

HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2019

OF THE CONDITION AND AFFAIRS OF THE

UnitedHealthcare of New England, Inc.

| NA | · · · · · · · · · · · · · · · · · · · | | Code <u>95149</u> Employer's ID | Number05-0413469 |
|--|---|---|---|--|
| Organized under the Laws of | | rior) sland | , State of Domicile or Port of En | try RI |
| Country of Domicile | | United States | s of America | |
| Licensed as business type: | | Health Maintenar | nce Organization | |
| Is HMO Federally Qualified? | Yes[]No[X] | | | |
| Incorporated/Organized | 11/14/1984 | | Commenced Business | 12/27/1984 |
| Statutory Home Office | 475 Kilvert Street, S | Suite 310 | W | arwick, RI, US 02886-1392 |
| | (Street and Nun | nber) | (City or T | own, State, Country and Zip Code) |
| Main Administrative Office | | | | |
| | Shelton, CT, US 06484 | (Street and | l Number) | 203-447-4444 |
| (City or | Town, State, Country and Zip Co | , ode) | (Area | a Code) (Telephone Number) |
| Mail Address | 4 Research Drive, 5th F | loor | | Shelton, CT, US 06484 |
| | (Street and Number or P.C | | (City or T | own, State, Country and Zip Code) |
| | , I Davida | , | | |
| Primary Location of Books and | d Records | 4 Research D (Street and | rive, 5th Floor | |
| | Shelton, CT, US 06484 | | | 203-447-4444 |
| (City or | Town, State, Country and Zip Co | ode) | (Area | a Code) (Telephone Number) |
| Internet Website Address | | www.unitedhe | althcare.com | |
| Statutory Statement Contact | Joseph Ja | ames Dewey | , | 203-447-4444 |
| | 1) | Name) | | (Area Code) (Telephone Number) |
| | joseph_j_dewey@uhc.com (E-mail Address) | | | 203-447-4451 (FAX Number) |
| | | | | |
| | | OFFIC | | |
| _ | Stephen John | | Chief Financial Officer | - |
| Secretary _ | Sarah Ann Mu | rdock # | Treasurer | Peter Marshall Gill |
| Steven Marc Burstei | n, Assistant Secretary | | IER Vice President, Medicaid ations | Nyle Brent Cottington, Vice President |
| | ng, Assistant Secretary | | Chief Executive Officer | Jessica Leigh Zuba, Assistant Secretary |
| Patrice Ev | elyn Cooper | DIRECTORS O Stephen J | OR TRUSTEES | Mary Rachel Snyder |
| | | | | |
| State of | Minnesota | — ss: | | |
| County of | Hennepin | | | |
| all of the herein described as statement, together with relate condition and affairs of the sai in accordance with the NAIC rules or regulations require respectively. Furthermore, the | sets were the absolute property d exhibits, schedules and explan d reporting entity as of the report Annual Statement Instructions ar differences in reporting not rela e scope of this attestation by the | of the said reporting entity ations therein contained, a ing period stated above, ar nd Accounting Practices an ited to accounting practic described officers also inc | , free and clear from any liens o nnexed or referred to, is a full and d of its income and deductions th d Procedures manual except to t as and procedures, according to ludes the related corresponding | ting entity, and that on the reporting period stated above, r claims thereon, except as herein stated, and that this d true statement of all the assets and liabilities and of the herefrom for the period ended, and have been completed the extent that: (1) state law may differ; or, (2) that state o the best of their information, knowledge and belief, electronic filing with the NAIC, when required, that is an e requested by various regulators in lieu of or in addition |
| Stephen John Presiden | | Sarah Anr Secre | etary | Craig Andrew Stillman Chief Financial Officer |
| Subscribed and sworn to before | re me this | | a. Is this an original filing?b. If no, | |

July 2019

State the amendment number......
 Date filed

3. Number of pages attached

Heather R. Knoke Notary Public - Minnesota 01/31/2023

23 day of

Current Statement Date 4 December 31 3 Net Admitted Assets Prior Year Net Nonadmitted Assets Admitted Assets Assets (Cols. 1 - 2) 212.574.148 .212.574.148 214.926.319 1. Bonds 2 Stocks: 2.1 Preferred stocks ...0 .0 4.706.021 4.706.021 11.621.975 2.2 Common stocks 3. Mortgage loans on real estate: 3.1 First liens .0 ..0 3 2 Other than first liens... 0 .0 4. Real estate: 4.1 Properties occupied by the company (less \$ 0 encumbrances) 0 4.2 Properties held for the production of income (less \$ encumbrances) 0 0 4.3 Properties held for sale (less \$ encumbrances) 0 ..0 5. Cash (\$(1,619,408)), cash equivalents (\$7,232,731) and short-term investments (\$) 5 613 323 5 613 323 5 663 402 0 0 6. Contract loans (including \$ premium notes) ... 0 Derivatives0 7. 8. Other invested assets ... 0 0 Receivables for securities9,049,2379,049,237 0 9 Securities lending reinvested collateral assets 0 0 10. 0 0 0 0 11. Aggregate write-ins for invested assets ... 231,942,729 231,942,729 232,211,696 12. Subtotals, cash and invested assets (Lines 1 to 11) ... 0 13. Title plants less \$ charged off (for Title insurers 0 0 only)1,477,799 ...1,477,799 ..1,314,782 14. Investment income due and accrued 15 Premiums and considerations: 21,580,495 15.1 Uncollected premiums and agents' balances in the course of collection 21.861.275 512.048 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums) 0 15.3 Accrued retrospective premiums (\$) and .33.117.663 .43,170,090 16. Reinsurance: ,224,509 .749,162 224.509 16.1 Amounts recoverable from reinsurers 16.2 Funds held by or deposited with reinsured companies00 14.583 16.3 Other amounts receivable under reinsurance contracts. 8.190 8.190 ..2,354,342 5,409 2,348,933 2,236,239 17. Amounts receivable relating to uninsured plans ... 18.1 Current federal and foreign income tax recoverable and interest thereon 1 757 222 1.757.222 0 1.805.854 1.805.854 3.278.398 18.2 Net deferred tax asset 19. Guaranty funds receivable or on deposit 0 0 0 20 Electronic data processing equipment and software ... 0 21. Furniture and equipment, including health care delivery assets (\$) .. 0 0 ..0 .0 22. Net adjustment in assets and liabilities due to foreign exchange rates . 23. Receivables from parent, subsidiaries and affiliates0 .0 Health care (\$ 34 714 456 27 548 063 26 267 445 24. 7 166 393414,128 765 413,363 ...152,281 Aggregate write-ins for other than invested assets ... 25. 26. Total assets excluding Separate Accounts, Segregated Accounts and .329,678,167 7,684,615 .321,993,552 .330,975,171 Protected Cell Accounts (Lines 12 to 25). From Separate Accounts, Segregated Accounts and Protected Cell 27. ...0 ..0 Accounts . Total (Lines 26 and 27) 329,678,167 7,684,615 321,993,552 330,975,171 28 DETAILS OF WRITE-INS 1101. 1102. 1103. 1198. 0 0 0 0 Summary of remaining write-ins for Line 11 from overflow page 1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) 0 0 0 0 2501. Premium Tax Receivable 413.363 413,363 152,281 2502. Prepaid Expenses 765 765 0 .0 2503. 2598. Summary of remaining write-ins for Line 25 from overflow page ... 0 0 0 0 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) 414,128 765 413,363 152,281

ASSETS

LIABILITIES, CAPITAL AND SURPLUS

| r | | | Current Period | - | Prior Year |
|----------------|---|-------------|----------------|-------------|-------------|
| | | 1 | 2 | 3 | 4 |
| | | Covered | Uncovered | Total | Total |
| 1. | Claims unpaid (less \$1,386,374 reinsurance ceded) | | | | |
| 2. | Accrued medical incentive pool and bonus amounts | | | | 5,225,174 |
| 3. | Unpaid claims adjustment expenses | 1,003,048 | | 1,003,048 | |
| 4. | Aggregate health policy reserves, including the liability of | | | | |
| | \$0 for medical loss ratio rebate per the Public | | | | |
| | Health Service Act | | | | |
| 5. | Aggregate life policy reserves | | | | |
| 6. | Property/casualty unearned premium reserve | | | | |
| 7. | Aggregate health claim reserves | | | | |
| 8. | Premiums received in advance | | | | |
| 9. | General expenses due or accrued | 1, 104, 436 | | 1, 104, 436 | 3,801,850 |
| 10.1 | Current federal and foreign income tax payable and interest thereon | | | | |
| | (including \$0 on realized gains (losses)) | | | | |
| 10.2 | Net deferred tax liability | | | | |
| 11. | Ceded reinsurance premiums payable | | | | |
| 12. | Amounts withheld or retained for the account of others | | | | |
| 13. | Remittances and items not allocated | | | | |
| 14. | Borrowed money (including \$ current) and | | | | |
| | interest thereon \$ (including | | | | |
| | \$ current) | | | | 0 |
| 15. | Amounts due to parent, subsidiaries and affiliates | | | | |
| 16. | Derivatives | | | 0 | 0 |
| 17. | Payable for securities | | | | |
| 18. | Payable for securities lending | | | 0 | 0 |
| 19. | Funds held under reinsurance treaties (with \$ | | | | |
| | authorized reinsurers, \$ unauthorized | | | | |
| | reinsurers and \$ | | | 0 | 0 |
| 20. | Reinsurance in unauthorized and certified (\$ | | | | |
| | companies | | | | 0 |
| 21. | Net adjustments in assets and liabilities due to foreign exchange rates | | | | 0 |
| 22. | Liability for amounts held under uninsured plans | | | | 6,932,065 |
| 23. | Aggregate write-ins for other liabilities (including \$ | | | | |
| | current) | | | | |
| 24. | Total liabilities (Lines 1 to 23) | | 0 | | |
| 25. | | XXX | | | 0 |
| 26. | Common capital stock | XXX | XXX | 5,862,835 | 5,862,835 |
| 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 | | 0 | 0 |
| 31. | Unassigned funds (surplus) | XXX | XXX | | 114,741,950 |
| 32. | Less treasury stock, at cost: | | | | |
| | 32.1 shares common (value included in Line 26 | | | | |
| | \$ | XXX | | | |
| | 32.2 shares preferred (value included in Line 27 | | | | |
| | \$ | XXX | | | |
| 33. | Total capital and surplus (Lines 25 to 31 minus Line 32) | XXX | | | |
| 34. | Total liabilities, capital and surplus (Lines 24 and 33) | XXX | XXX | 321,993,552 | 330,975,171 |
| | DETAILS OF WRITE-INS | | | | |
| 2301. | Unclaimed Property | | | | |
| 2302. | | | | | |
| 2303. | | | | | |
| 2398. | Summary of remaining write-ins for Line 23 from overflow page | 0 | 0 | 0 | 0 |
| 2399. | Totals (Lines 2301 through 2303 plus 2398)(Line 23 above) | 11,028 | 0 | 11,028 | 6,253 |
| 2501. | Section 9010 ACA Subsequent Fee Year Assessment | , | | | |
| 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 | 12,881,391 | 0 |
| 3001. | | | | | 0 |
| 3001. 3002. | | | | | |
| 3002. 3003. | | | | | |
| 3003. 3098. | Summary of remaining write-ins for Line 30 from overflow page | | | | |
| | Summary of remaining whieling for Line 30 from Overflow bade | | | | 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 | | | | 1,845,237 | |
| 2. | Net premium income (including \$ | | , | , | | |
| | premium income) | xxx | | | 1, 154, 259, 736 | |
| 3. | Change in unearned premium reserves and reserve for rate credits | | | | | |
| 4. | Fee-for-service (net of \$ medical expenses) | | | | | |
| 5. | Risk revenue | XXX | | | | |
| 6. | Aggregate write-ins for other health care related revenues | XXX | 0 | 0 | 0 | |
| 7. | Aggregate write-ins for other non-health revenues | | | 0 | 0 | |
| 8. | Total revenues (Lines 2 to 7) | XXX | | | 1, 160, 842, 788 | |
| | Hospital and Medical: | | | | | |
| 9. | Hospital/medical benefits | | | | | |
| 10. | Other professional services | | 3,389,445 | | 3,265,513 | |
| 11. | Outside referrals | | | | | |
| 12. | Emergency room and out-of-area | | | | | |
| 13. | Prescription drugs | | | | | |
| 14. | Aggregate write-ins for other hospital and medical | 0 | 0 | 0 | 0 | |
| 15. | Incentive pool, withhold adjustments and bonus amounts | | 4,944,837 | 1,700,712 | 6,220,316 | |
| 16. | Subtotal (Lines 9 to 15) | 0 | | | | |
| | Less: | | | | | |
| 17. | Net reinsurance recoveries | | | | | |
| 18. | Total hospital and medical (Lines 16 minus 17) | 0 | | | | |
| 19. | Non-health claims (net) | | | | | |
| 20. | Claims adjustment expenses, including \$14,882,901 cost | | | | | |
| | containment expenses | | | 23,646,535 | | |
| 21. | General administrative expenses | | | | 111,860,474 | |
| 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 | | | 1,138,591,018 | |
| 24. | Net underwriting gain or (loss) (Lines 8 minus 23) | | | | | |
| 25. | Net investment income earned | | 3,426,802 | 2,925,154 | 6,220,543 | |
| 26. | Net realized capital gains (losses) less capital gains tax of | | | | | |
| | \$ | | | | | |
| 27. | Net investment gains (losses) (Lines 25 plus 26) | 0 | 3,355,830 | 2,919,135 | 6,211,653 | |
| 28. | Net gain or (loss) from agents' or premium balances charged off [(amount | | | | | |
| | recovered \$66,150) | | | | | |
| | | | (196 , 192) | | (361,489) | |
| 29. | | 0 | 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) | xxx | | (3,348,450) | 29 101 024 | |
| 21 | Federal and foreign income taxes incurred | | | | | |
| 31. 32. | Net income (loss) (Lines 30 minus 31) | | 21,543,412 | (4,964,388) | 18,396,761 | |
| 32. | DETAILS OF WRITE-INS | ~~~ | 21,545,412 | (4,304,300) | 10,000,701 | |
| 0601 | | | | | | |
| 0601. | | | | | | |
| 0602. | | | | | | |
| 0603. | | | | | | |
| 0698. | , | | 0 | 0 | 0 | |
| 0699. | Totals (Lines 0601 through 0603 plus 0698)(Line 6 above) | XXX | 0 | 0 | 0 | |
| 0701. | | XXX | | | | |
| 0702. | | XXX | | | | |
| 0703. | | XXX | | | | |
| 0798. | Summary of remaining write-ins for Line 7 from overflow page | XXX | 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 | |
| 1499. | Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) | 0 | 0 | 0 | 0 | |
| 2901. | | | | | ů | |
| 2901. | | | | | | |
| | | | | | | |
| 2903 | Summary of remaining write-ins for Line 29 from overflow page | | | | | |
| 2998. | Summary of romaining write ins for Line 20 from overflow page | 0 | | | 0 | |

STATEMENT OF REVENUE AND EXPENSES (Continued)

| 1 | STATEMENT OF REVENUE AND EA | | | 3 |
|-------|--|-------------------------|-----------------------|---------------------------------|
| | | Current Year to Date | Prior Year to Date | Prior Year Ended December 31 |
| | | | | |
| | | | | |
| | CAPITAL AND SURPLUS ACCOUNT | | | |
| | | | | |
| | | | | |
| 33. | Capital and surplus prior reporting year | | | |
| 34. | Net income or (loss) from Line 32 | 21,543,412 | (4,964,388) | 18,396,761 |
| 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 | (1,466,155) | (1,843,885) | (379,362) |
| 39. | Change in nonadmitted assets | (2,146,860) | 488 , 125 | |
| 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 | | | |
| 47. | Aggregate write-ins for gains or (losses) in surplus | 0 | 0 | 0 |
| 48. | Net change in capital & surplus (Lines 34 to 47) | | (6,267,352) | |
| 49. | Capital and surplus end of reporting period (Line 33 plus 48) | 150,559,217 | 107,598,588 | 132,604,785 |
| 10. | DETAILS OF WRITE-INS | 100,000,211 | 101,000,000 | 102,001,700 |
| 4701. | | | | |
| - | | | | |
| 4702. | | | | |
| 4703. | | | | |
| 4798. | Summary of remaining write-ins for Line 47 from overflow page | | 0 | 0 |
| 4799. | Totals (Lines 4701 through 4703 plus 4798)(Line 47 above) | 0 | 0 | 0 |

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 | | | 1,110,604,3 |
| 2. | Net investment income | 3,724,576 | | 6,943,6 |
| 3. | Miscellaneous income | 0 | 0 | |
| 4. | Total (Lines 1 to 3) | 605,719,427 | 569,702,030 | 1,117,548,0 |
| 5. | Benefit and loss related payments | | | |
| 6. | Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts | | | |
| 7. | Commissions, expenses paid and aggregate write-ins for deductions | | | |
| 8. | Dividends paid to policyholders | | | |
| 9. | Federal and foreign income taxes paid (recovered) net of \$0 tax on capital | | | |
| | gains (losses) | 6,134,239 | (4,360,207) | 4,436,2 |
| 10. | Total (Lines 5 through 9) | 609,670,253 | 543,853,269 | 1,147,265,9 |
| 1. | Net cash from operations (Line 4 minus Line 10) | (3,950,826) | 25,848,762 | (29,717,9 |
| | Cash from Investments | | | |
| 12. | Proceeds from investments sold, matured or repaid: | | | |
| | 12.1 Bonds | | | 41,045,7 |
| | 12.2 Stocks | | | 1, 188, 192, 0 |
| | 12.3 Mortgage loans | 0 | 0 | |
| | 12.4 Real estate | | 0 | |
| | 12.5 Other invested assets | | | |
| | 12.6 Net gains or (losses) on cash, cash equivalents and short-term investments | | | |
| | 12.7 Miscellaneous proceeds | 3,138,362 | 1,659,772 | 4,001,2 |
| | 12.8 Total investment proceeds (Lines 12.1 to 12.7) | | | |
| 13. | Cost of investments acquired (long-term only): | | | |
| | 13.1 Bonds | 29.035.992 | | |
| | 13.2 Stocks | | | |
| | 13.3 Mortgage loans | | | |
| | 13.4 Real estate | 0 | 0 | |
| | 13.5 Other invested assets | 0 | 0 | |
| | 13.6 Miscellaneous applications | 9,049,237 | 0 | |
| | 13.7 Total investments acquired (Lines 13.1 to 13.6) | 691,807,535 | 611,994,300 | 1,193,741,6 |
| 4. | Net increase (or decrease) in contract loans and premium notes | 0 | 0 | 1,100,741,0 |
| 14. 15. | Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) | 2,881,083 | (16,407,362) | 39,497,3 |
| | Cash from Financing and Miscellaneous Sources | | | |
| 16. | Cash provided (applied): | | | |
| | 16.1 Surplus notes, capital notes | 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 | |
| | 16.5 Dividends to stockholders | 0 | 0 | |
| | 16.6 Other cash provided (applied) | 1,019,663 | (7,254,821) | (5,643,4 |
| 17. | Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) | 1,019,663 | (7,254,821) | (5,643,4 |
| | | | | |
| 18 | RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS | (50,080) | 2,186,579 | |
| 8. | Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) | | 2, 100,079 | 4,135,9 |
| 19. | Cash, cash equivalents and short-term investments: | | | 1 507 / |
| | 19.1 Beginning of year | | | 1,527,4 |
| | 19.2 End of period (Line 18 plus Line 19.1) | 5,613,323 | 3,714,044 | 5,663,4 |

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

| | | Compreh (Hospital & | ensive | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|--|--------------------------------------|------------------------|------------|------------------------|----------------|----------------|--|-------------------------|-----------------------|-------|
| | Total | 2 Individual | 3 Group | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefit Plan | Title XVIII Medicare | Title XIX Medicaid | Other |
| Total Members at end of: | | | | | | | | | | |
| 1. Prior Year | | | 1,414 | 0 | 0 | 0 | 0 | 61,674 | | |
| 2. First Quarter | | | 1,246 | 0 | 0 | 0 | 0 | | | |
| 3. Second Quarter | | | 1, 191 | 0 | 0 | 0 | 0 | | | |
| 4. Third Quarter | 0 | | | | | | | | | |
| 5. Current Year | 0 | | | | | | | | | |
| 6. Current Year Member Months | 951,633 | 190 | 7,413 | 0 | 0 | 0 | 0 | 412,238 | 531,792 | |
| Total Member Ambulatory Encounters for Period: | | | | | | | | | | |
| 7 Physician | | | | | | | | 705, 102 | 455,721 | |
| 8. Non-Physician | | 8 | 141 | | | | | 337,781 | 237,819 | |
| 9. Total | 1,742,868 | 234 | 6,211 | 0 | 0 | 0 | 0 | 1,042,883 | 693,540 | |
| 10. Hospital Patient Days Incurred | 84,357 | 3 | 103 | | | | | 32,400 | 51,851 | |
| 11. Number of Inpatient Admissions | 21,856 | 1 | 27 | | | | | 6,083 | 15,745 | |
| 12. Health Premiums Written (a) | | | 3,432,301 | | | | | | | |
| 13. Life Premiums Direct | 0 | | | | | | | | | |
| 14. Property/Casualty Premiums Written | 0 | | | | | | | | | |
| 15. Health Premiums Earned | | | 3,433,125 | | | | | | | |
| 16. Property/Casualty Premiums Earned | 0 | | | | | | | | | |
| 17. Amount Paid for Provision of Health Care Services | | | 3,305,128 | | | | | 316,576,547 | | |
| Amount Incurred for Provision of Health Care Services For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees | <u>551,542,895</u> \$ 390,869,665 | 66,332 | 2,466,322 | | | | | 329,269,348 | 219,740,893 | |

7

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

| Aging Analysis of Unpaid Cla | aims | | | | | |
|--|-------------|--------------|--------------|---------------|---------------|-------------|
| 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) | | | | | | |
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| | | | | | | |
| 0299999 Aggregate accounts not individually listed-uncovered | 45 750 000 | 4 000 750 | 4 500 070 | 000 504 | 4 007 040 | C 000 050 |
| 0399999 Aggregate accounts not individually listed-covered | 45,750,906 | 1,893,750 | 1,580,373 | | | 51,290,959 |
| 0499999 Subtotals | 45,750,906 | 1,893,750 | 1,580,373 | 698,584 | 1,367,346 | 51,290,959 |
| 0599999 Unreported claims and other claim reserves | | | | | | 76,458,587 |
| 0699999 Total amounts withheld | | | | | | 828,861 |
| 0799999 Total claims unpaid | | | | | | 128,578,407 |
| 0899999 Accrued medical incentive pool and bonus amounts | | | | | | 7,459,284 |

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

| | | Claims Paid I Year to Date End of C | | | 5 | 6 |
|---|--|--|---|--|--|---|
| | | 2 | End of Curr 3 | ent Quarter 4 | | |
| Line of Business | On Claims Incurred Prior to January 1 of Current Year | On Claims Incurred During the Year | On Claims Unpaid Dec. 31 of Prior Year | On Claims Incurred During the Year | Claims Incurred in Prior Years (Columns 1 + 3) | Estimated Claim Reserve and Claim Liability December 31 of Prior Year |
| 1. Comprehensive (hospital and medical) | | | | | | |
| 2. Medicare Supplement | | | | | 0 | 0 |
| 3. Dental Only | | | | | 0 | 0 |
| 4. Vision Only | | | | | 0 | 0 |
| 5. Federal Employees Health Benefits Plan | | | | | 0 | 0 |
| 6. Title XVIII - Medicare | | | 5,368,913 | | | |
| 7 Title XIX - Medicaid | | | 5,284,301 | | | |
| 8. Other health | | | | | 0 | 0 |
| 9. Health subtotal (Lines 1 to 8) | | | | | | |
| 10. Healthcare receivables (a) | | | | 3,391,205 | | |
| 11. Other non-health | | | | | 0 | 0 |
| 12. Medical incentive pools and bonus amounts | | | 2,776,827 | 4,682,457 | 5,306,813 | 5,225,174 |
| 13. Totals (Lines 9-10+11+12) | 70,237,320 | 435,027,217 | 13,443,737 | 118,427,042 | 83,681,057 | 87,241,400 |

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices

The statutory basis financial statements of the UnitedHealthcare of New England, Inc. ("the Company") are presented on the basis of accounting practices prescribed and permitted by the Rhode Island Department of Business Regulation ("the Department").

The Department recognizes only statutory accounting practices, prescribed and permitted by the state of Rhode Island ("the State"), 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 income and capital and surplus, as illustrated in the table below:

| | SSAP # | F/S Page # | F/S Line # | June 30, 2019 | December 31, 2018 |
|--|--------|------------|------------|------------------|----------------------|
| Net Income | | - | | | |
| Company state basis (Page 4, Line 32, Columns 2 & 4) State prescribed practices that is an increase/(decrease) from NAIC SAP: | XXX | XXX | ХХХ | \$ 21,543,412 | \$ 18,396,761 |
| | N/A | N/A | N/A | - | - |
| (3) State permitted practices that is an increase/(decrease) from NAIC SAP: | | | | | |
| | N/A | N/A | N/A | | |
| (4) NAIC SAP (1 - 2 - 3 = 4) | XXX | XXX | XXX | \$ 21,543,412 | \$ 18,396,761 |
| Capital and Surplus | | | | | |
| (5) Company state basis (Page 3, Line 33, Columns 3 & 4) (6) State prescribed practices that is an increase/(decrease) from NAIC SAP: | XXX | XXX | ХХХ | \$ 150,559,217 | \$ 132,604,785 |
| | N/A | N/A | N/A | - | - |
| (7) State permitted practices that is an increase/(decrease) from NAIC SAP: | | | | | |
| | N/A | N/A | N/A | | |
| (8) NAIC SAP (5 - 6 - 7 = 8) | XXX | XXX | XXX | \$ 150,559,217 | \$ 132,604,785 |

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

No significant change.

C. Accounting Policy

(1-5) No significant change.

(6) U.S. government and agency securities and corporate debt securities include loan-backed securities (mortgage-backed securities and asset-backed securities), which are valued using the retrospective adjustment methodology. Prepayment assumptions for the determination of the book/adjusted carrying value, commonly referred to as amortized cost, of loan-backed securities are based on a three-month constant prepayment rate history obtained from external data source vendors. The Company's investment policy limits investments in nonagency residential mortgage-backed securities, including home equity and sub-prime mortgages, to 10% of total cash and invested assets. Total combined investments in mortgage-backed securities and asset-backed securities cannot exceed more than 30% of total cash and invested assets.

(7–13) No significant change.

D. Going Concern

The Company has the ability and will continue to operate for a period of time sufficient to carry out its commitments, obligations and business objectives.

2. ACCOUNTING CHANGES AND CORRECTION OF ERRORS

No significant change.

3. BUSINESS COMBINATIONS AND GOODWILL

A–D. No significant change.

4. DISCONTINUED OPERATIONS

A. Discontinued Operation Disposed of or Classified as Held for Sale

(1-4) No significant change.

- B. Change in Plan of Sale of Discontinued Operations Not applicable.
- C. Nature of any Significant Continuing Involvement with Discontinued Operations after Disposal Not applicable.
- D. Equity Interest Retained in the Discontinued Operation after Disposal Not applicable.

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) U.S. government and agency securities and corporate debt securities include loan-backed securities (mortgage-backed securities and asset-backed securities), which are valued using the retrospective adjustment methodology. Prepayment assumptions for the determination of the book/adjusted carrying value, commonly referred to as 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 ("OTTIs") on loan-backed securities as of June 30, 2019.
- (3) The Company did not have any loan-backed securities with OTTIs to report by CUSIP as of June 30, 2019.

(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 June 30, 2019 and December 31, 2018:

| | Jur | ie 30, 2019 |
|--|-------------|----------------------------------|
| The aggregate amount of unrealized losses: | | |
| 1. Less than 12 months | \$ | 25,866 |
| 2. 12 months or longer | | 93,695 |
| The aggregate related fair value of securities with unrealized losses: | | |
| 1. Less than 12 months | | 12,045,521 |
| 2. 12 months or longer | | 21,846,407 |
| | | |
| | Decen | nber 31, 2018 |
| The aggregate amount of unrealized losses: | Decen | nber 31, 2018 |
| The aggregate amount of unrealized losses: 1. Less than 12 months | Decen \$ | n ber 31, 2018 190,281 |
| | | · |
| 1. Less than 12 months | | 190,281 |
| Less than 12 months 12 months or longer | | 190,281 |

- (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 unrecognized unrealized losses as of June 30, 2019 were primarily caused by interest rate increases and not by unfavorable changes in the credit ratings associated with these securities.
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions Not applicable.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing Not applicable.
- **G.** Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing Not applicable.
- H. Repurchase Agreements Transactions Accounted for as a Sale Not applicable.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale Not applicable.
- J. Real Estate Not applicable.
- K. Low-Income Housing Tax Credits Not applicable.
- L. Restricted Assets No significant change.
- M. Working Capital Finance Investments Not applicable.
- N. 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.

O. Structured Notes

The details of structured notes by CUSIP as of June 30, 2019 and December 31, 2018 are presented below:

| | June 3 | 0, 2019 | | |
|------------------------|---------------------------|---------------------------|--|--|
| CUSIP Identification | Actual Cost | Fair Value | Book/ Adjusted Carrying Value | Mortgage Referenced Security (Yes/No) |
| 912828Q60 912828SA9 | \$ 2,066,820 2,163,898 | \$ 2,125,151 2,232,111 | \$ 2,136,671 2,235,841 | No No |
| Total | \$ 4,230,718 | \$ 4,357,262 | \$ 4,372,512 | |
| | Decembe | r 31, 2018 | | |
| CUSIP Identification | Actual Cost | Fair Value | Book/ Adjusted Carrying Value | Mortgage Referenced Security (Yes/No) |
| 912828Q60 912828SA9 | \$ 2,066,820 2,163,898 | \$ 2,071,383 2,165,235 | \$ 2,119,528 2,218,352 | No No |
| Total | \$ 4,230,718 | <u>\$ 4,236,618</u> | <u>\$ 4,337,880</u> | |

P. 5GI Securities

The Company does not have any investments with an NAIC designation of 5GI as of June 30, 2019 and December 31, 2018.

- **Q.** Short Sales Not applicable.
- **R.** Prepayment Penalty and Acceleration Fees Not applicable.

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–H. No significant change.

9. INCOME TAXES

- A-C. No significant change.
- D. The ratio between the provision for federal income taxes incurred and net income before federal income taxes and net realized capital losses has changed from the prior year primarily due to the annual health insurer fee ("HIF") under Section 9010 of the Patient Protection and Affordable Care Act. The HIF was included in the statutory basis statements of operations, but was non-deductible for income tax purposes in 2018. The Company was required to expense 100% of the estimated annual fee on January 1, 2018. The Company's HIF expense was \$20,008,166 in 2018, which was paid in September 2018. Due to the moratorium in 2019, there is no HIF included in the 2019 statutory basis statements of operations.
- E-I. No significant change.

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AND AFFILIATES

A–O. Material Related Party Transactions

No significant change.

11. DEBT

A–B. The Company had no outstanding debt with third-parties or outstanding Federal Home Loan Bank agreements during 2019 and 2018.

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 ("the Agreement").

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

(1-13) No significant change.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A-E. No significant change.

F. All Other Contingencies

The Company has been, or is currently involved, in various governmental investigations, audits and reviews. These include routine, regular and special investigations, audits and reviews by the Center for Medicare and Medicaid Services ("CMS"), state insurance and health and welfare departments and other governmental authorities. Certain aspects of the Company's businesses have been reviewed or are currently under review, for reasons including compliance with coding and other requirements under the Medicare risk-adjustment model.

On February 14, 2017, the Department of Justice ("DOJ") announced its decision to pursue certain claims within a lawsuit initially asserted against the Company and filed under seal by a whistleblower in 2011. The whistleblower's complaint, which was unsealed on February 15, 2017, alleges that the Company made improper risk adjustment submissions and violated the False Claims Act. On February 12, 2018, the court granted in part and denied in part the Company's motion to dismiss. In May 2018, the DOJ moved to dismiss the Company's counterclaims, which were filed in March 2018, and moved for partial summary judgment. In March 2019, the court denied the government's motion for partial summary judgment and dismissed the Company's counterclaims without prejudice. The Company cannot reasonably estimate the outcome that may result from this matter given its procedural status.

Risk Adjustment Data Validation Audit – No significant change.

There are no assets that the Company considers to be impaired at June 30, 2019.

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–C. The Company did not participate in any transfers of receivables, financial assets, or wash sales as of June 30, 2019 or December 31, 2018.

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 \$10,619,852 and \$6,113,833 at June 30, 2019 and December 31, 2018, respectively, 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 \$2,348,933 and \$2,236,239 and also a payable of \$2,332,110 and \$818,232 at June 30, 2019 and December 31, 2018, 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, common stocks, and cash equivalents are based on quoted market prices, where available. The Company obtains one price for each security primarily from a third-party 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 tables present information about the Company's financial assets that are measured and reported at fair value at June 30, 2019 and December 31, 2018, 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:

| | June 30, 2019 | | | | | | | |
|---|----------------------|------------------|------------------|-----------------------------|----------------------|--|--|--|
| Description for Each Class of Asset or Liability | (Level 1) | (Level 2) | (Level 3) | Net Asset Value (NAV) | 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 | 4,706,021 | - | - | - | 4,706,021 | | | |
| Total common stock | 4,706,021 | | | | 4,706,021 | | | |
| Derivative assets: Interest rate contracts Foreign exchange contracts Credit contracts Commodity futures contracts Commodity forward contracts | - - - - | - - - - | - - - - | - - - - | - - - - | | | |
| Total derivatives | - | - | - | - | - | | | |
| Money-market funds Separate account assets | 7,232,731 | - | - | - | 7,232,731 | | | |
| Total assets at fair value/NAV | <u>\$ 11,938,752</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 11,938,752</u> | | | |
| . 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> | <u>\$ -</u> | <u>\$</u> - | | | |

| | December 31, 2018 | | | | | | | | | |
|---|-------------------|------------------|------------------|-----------------------------|---------------|--|--|--|--|--|
| Description for Each Class of Asset or Liability | (Level 1) | (Level 2) | (Level 3) | Net Asset Value (NAV) | Total | | | | | |
| a. 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 | 11,621,975 | - | - | - | 11,621,975 | | | | | |
| Total common stock | 11,621,975 | | | | 11,621,975 | | | | | |
| Derivative assets: Interest rate contracts Foreign exchange contracts Credit contracts Commodity futures contracts Commodity forward contracts | - - - - | - - - - | - - - - | - - - - | | | | | | |
| Total derivatives | - | - | - | - | - | | | | | |
| Money-market funds Separate account assets | 7,234,802 | - | - | - | 7,234,802 | | | | | |
| Total assets at fair value/NAV | \$ 18,856,777 | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | \$ 18,856,777 | | | | | |
| 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> | <u>\$ -</u> | | | | | |

There were no transfers between Levels 1 and 2 during the six months ended June 30, 2019 and the year ended December 31, 2018.

- (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 six months ended June 30, 2019 and the year ended December 31, 2018.
- (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 six months ended June 30, 2019 and the year ended December 31, 2018.
- (4) The Company has no investments reported with a fair value hierarchy of Level 2 or Level 3 as of June 30, 2019 and December 31, 2018 and therefore have 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 June 30, 2019 and December 31, 2018, is presented in the table below:

| | | | | June 30, 2019 | | | | | |
|--|-------------------------|--------------------|---------------|-----------------|-----------|----|----------------------|-------------|----------------------------|
| Types of Financial Investment | Aggregate Fair Value | Admitted Assets | (Level 1) | (Level 2) | (Level 3) | | Asset Value (NAV) | | Practicable /ing Value) |
| U.S. government and agency securities | \$ 83,092,505 | \$ 81,148,270 | \$ 42,009,475 | \$ 41,083,030 | s - | \$ | - | \$ | - |
| State and agency municipal securities | 24,055,562 | 22,966,536 | - | 24,055,562 | - | | - | | - |
| City and county municipal securities | 18,629,288 | 17,838,334 | - | 18,629,288 | - | | - | | - |
| Corporate debt securities | 91,738,795 | 90,621,007 | - | 91,738,795 | - | | - | | - |
| Cash equivalents | 7,232,731 | 7,232,731 | 7,232,731 | - | - | | - | | - |
| Equity (including marketable common stock) | 4,706,021 | 4,706,021 | 4,706,021 | - | | | - | | - |
| Total bonds, cash equivalents and equity (including marketable common stocks) | \$ 229,454,902 | \$ 224,512,899 | \$ 53,948,227 | \$ 175,506,675 | s - | \$ | | ¢ | |
| Types of | Aggregate | Admitted | (1 | December 31, 20 | | | | Practicable | |
| Financial Investment | Fair Value | Assets | (Level 1) | (Level 2) | (Level 3) | | (NAV) | (Carry | /ing Value) |
| U.S. government and agency securities | \$ 83,591,512 | \$ 84,249,909 | \$ 52,476,195 | \$ 31,115,317 | \$- | \$ | - | \$ | - |
| State and agency municipal securities | 22,396,056 | 22,228,375 | - | 22,396,056 | - | | - | | - |
| City and county municipal securities | 16,270,482 | 16,167,397 | - | 16,270,482 | - | | - | | - |
| Corporate debt securities | 91,000,305 | 92,280,638 | - | 91,000,305 | | | | | |
| Cash equivalents | 7,234,802 | 7,234,802 | 7,234,802 | | - | | - | | - |
| Equity (including marketable common stock) | 11,621,975 | 11,621,975 | 11,621,975 | | <u> </u> | | - | | - |
| | | | | | | | | | |
| Total bonds and equity | | | \$ 71,332,972 | | | | | | |

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

E. Investments Measured Using the NAV Practical Expedient - Not applicable.

21. OTHER ITEMS

The Company is now including money-market funds in the 2019 Note 20A (1) Fair Value Measurements at Reporting Date table. The Company has elected to present similar activity in the 2018 Note 20A (1) Fair Value Measurements at Reporting Date table for comparability. Similarly, the Company is now including cash equivalents (which includes money-market funds) in the 2019 Note 20C Aggregate Fair Value Hierarchy table. The Company has elected to present similar activity in the 2018 Note 20C Aggregate Fair Value Hierarchy table for comparability.

A-H. No significant change.

22. EVENTS SUBSEQUENT

Subsequent events have been evaluated through August 14, 2019, which is the date these statutory basis financial statements were available for issuance.

There are no recognized or non-recognized Type I or Type II events subsequent to June 30, 2019, that require recognition or disclosure.

23. REINSURANCE

A–D. No significant change.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

A-B. No significant change.

C. Pursuant to the ACA, the Company's commercial business is subject to retrospectively rated features based on the actual medical loss ratios experienced on the commercial lines of business. The formula is calculated pursuant to the ACA guidance. The total amount of direct premiums written for the commercial lines of business subject to the retrospectively rated features was \$3,506,393 and \$9,770,334, representing 1% of total direct premiums written as of June 30, 2019 and December 31, 2018.

Pursuant to the ACA, the Company's Medicare business is subject to retrospectively rated features based on the actual medical loss ratios experienced on the Medicare line of business. The formula is calculated pursuant to the ACA guidance. The total amount of direct premiums written for the Medicare line of business subject to the retrospectively rated features was \$390,869,665 and \$625,746,989, representing 61% and 54% of total direct premiums written as of June 30, 2019 and December 31, 2018, respectively.

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 the retrospectively rated feature was \$13,338,758 and \$26,800,137 representing 2% of total direct premiums written for June 30, 2019 and December 31, 2018.

CMS has released the final Medicaid Managed Care Rule which is subject to each State's administration elections. This rule is the first major update to the Medicaid Managed Care regulations in more than a decade. Many items including a minimum loss ratio requirement were implemented for contracts with an effective date starting on or after July 1, 2017 while other elements of the regulation will be implemented over the following decade. Pursuant to the regulations, for contracts effective on or after July 1, 2017 premiums associated with the Company's Medicaid line of business is subject to retrospectively rated features based on the actual medical loss ratios experienced on this product. The calculation is pursuant to the Medicaid Managed Care guidance. The total amount of direct premiums written for the Medicaid line of business for which a portion is subject to the retrospectively rated features was \$244,048,752 and \$526,685,356, representing 38% and 45% of total direct premiums written as of June 30, 2019 and December 31, 2018, respectively.

D. The Company is required to maintain a specific minimum loss ratio on the comprehensive commercial and Medicare lines 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 six months ended June 30, 2019 and the year ended December 31, 2018:

| | 1 | 2 Small Group | 3 Large Group | 4 Other Categories | 5 |
|---|------------|---------------------|---------------------|--------------------------|-----------|
| | Individual | Employer | Employer | with Rebates | Total |
| Prior reporting year | | | | | |
| (1) Medical loss ratio rebates incurred | \$- | \$- | \$ 4,240 | \$- | \$ 4,240 |
| (2) Medical loss ratio rebates paid | - | 197 | 4,042 | 5,639,093 | 5,643,332 |
| (3) Medical loss rebates unpaid | - | - | - | 2,190,529 | 2,190,529 |
| (4) Plus reinsurance assumed amounts | XXX | XXX | XXX | XXX | - |
| (5) Less reinsurance ceded amounts | XXX | XXX | XXX | XXX | - |
| (6) Rebates unpaid net of reinsurance | XXX | XXX | XXX | XXX | 2,190,529 |
| Current reporting year-to-date | | | | | |
| (7) Medical loss ratio rebates incurred | - | - | - | - | - |
| (8) Medical loss ratio rebates paid | - | - | - | 2,190,529 | 2,190,529 |
| (9) Medical loss rebates unpaid | - | - | - | - | - |
| (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 | - |

E. Risk-Sharing Provisions of the Affordable Care Act

(1) The Company has accident and health insurance premiums in 2019 and 2018 subject to the risk-sharing provisions of the 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 non-grandfathered 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 was effective from 2014 through 2016 and applied 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, were accounted for as ceded premium and payments received were accounted for as ceded benefit recoveries. The portion of the individual contributions earmarked for the U.S. Treasury was 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, were 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, applied 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 were 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 | June 30, 2019 |
|----|---|---------------|
| | Assets | |
| | Premium adjustments receivable due to ACA Risk Adjustment (including high-risk pool payments) | \$ - |
| | Liabilities | |
| | 2. Risk adjustment user fees payable for ACA Risk Adjustment | 3,961 |
| | Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premium) | 272,161 |
| | Operations (Revenue & Expense) | |
| | 4. Reported as revenue in premium for accident and health | (404.074) |
| | contracts (written/collected) due to ACA Risk Adjustment 5. Reported in expenses as ACA risk adjustment user fees | (134,974) |
| | (incurred/paid) | 1,105 |
| b. | Transitional ACA Reinsurance Program | |
| | Assets | |
| | 1. Amounts recoverable for claims paid due to ACA Reinsurance | \$ - |
| | 2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability) | - |
| | Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance | - |
| | Liabilities | |
| | Liabilities for contributions payable due to ACA Reinsurance not reported as ceded premium | - |
| | 5. Ceded reinsurance premiums payable due to ACA Reinsurance | - |
| | 6. Liability for amounts held under uninsured plans contributions | |
| | for ACA Reinsurance | - |
| | <u>Operations (Revenue & Expense)</u> 7. Ceded reinsurance premiums due to ACA Reinsurance | _ |
| | 8. Reinsurance recoveries (income statement) due to ACA | _ |
| | reinsurance payments or expected payments | 975 |
| | 9. ACA Reinsurance contributions - not reported as ceded premium | - |
| C. | Temporary ACA Risk Corridors Program | |
| | Assets | |
| | 1. Accrued retrospective premium due to ACA Risk Corridors | \$ - |
| | Liabilities | |
| | Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors | - |
| | Operations (Revenue & Expense) | |
| | 3. Effect of ACA Risk Corridors on net premium income (paid/received) | - |
| | 4. Effect of ACA Risk Corridors on change in reserves for rate credits | - |
| | | |

(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 | rences | Adju | stments | | | alances as of orting Date | |
|---|--|---|---|--|--|-----------------|---|-----------------------------|-----------------------------------|------------------|-----------------|---|--|
| | | the Pr on Busin before De of the F | d During ior Year ess Written ecember 31 Prior Year | the Cur on Busin before De of the F | Received or Paid as of the Current Year on Business Written before December 31 of the Prior Year | | Prior Year Prior Year Accrued Accrued Less Less Payments Payments (Col 1 - 3) (Col 2 - 4) | | To Prior Year Balances 8 | Year Balances | | Cumulative Balance from Prior Years) (Col 2 - 4 + 8) | |
| | | 1 Receivable | 2 (Payable) | 3 Receivable | 4 (Payable) | 5 Receivable | 6 (Payable) | 7 8 Receivable (Payable) | | Ref | 9 Receivable | 10 (Payable) | |
| a | Permanent ACA Risk Adjustment Program Premium Adjustment Receivable (including high-risk pool payments) | s - | s - | \$ - | \$ - | s - | s - | s - | \$ - | А | \$ - | \$ - | |
| | 2. Premium Adjustment (Payable) (including high-risk pool premium) | · | (137,187) | <u> </u> | <u> </u> | <u> </u> | (137,187) | <u> </u> | 107,734 | в | - <u> </u> | (29,453) | |
| | Subtotal ACA Permanent Risk Adjustment Program | | (137,187) | | | | (137,187) | | 107,734 | | | (29,453) | |
| b | Transitional ACA Reinsurance Program 1. Amounts recoverable for claims paid 2. Amounts recoverable for claims | 1,235 | - | 2,210 | - | (975) | - | 975 | - | С | - | - | |
| | unpaid (contra liability) 3. Amounts receivable relating to | - | - | - | - | - | - | - | - | D | - | - | |
| | uninsured plans 4. Liabilities for contributions payable due to ACA Reinsurance—not | - | - | - | - | - | - | - | - | E | - | - | |
| | reported as ceded premium 5. Ceded reinsurance premiums payable | - | - | - | - | - | - | - | - | F | - | - | |
| | Ceded reinsurance premiums payable Liability for amounts held under uninsured plans | | | | | | | | | н | | | |
| | 7. Subtotal ACA Transitional | | | | | (075) | | | | | | | |
| | Reinsurance Program | 1,235 | | 2,210 | | (975) | | 975 | | | | | |
| с | Temporary ACA Risk Corridors Program Accrued retrospective premium Reserve for rate credits or policy | - | - | - | - | - | - | - | - | I | - | - | |
| | experience rating refunds | | | | | | | | | J | | | |
| | 3. Subtotal ACA Risk Corridors Program | | | | | | | | | | <u> </u> | | |
| d | . Total for ACA Risk-Sharing Provisions | \$ 1,235 | <u>\$ (137,187)</u> | \$ 2,210 | <u>\$ -</u> | <u>\$ (975)</u> | <u>\$ (137,187)</u> | <u>\$ 975</u> | \$ 107,734 | | <u>\$ -</u> | <u>\$ (29,453)</u> | |
| | | | | | | | | | | | | | |

Explanation of Adjustments

 N/A
 B. The risk adjustment payable as of June 30, 2019 was adjusted based on the final CMS Summary Report on Permanent Risk Adjustment Transfers for the 2018 Benefit Year. The risk adjustment payable as of December 31, 2018 utilized paid claims through October 31, 2018. The adjustment to the December payable balance reflects the true up to final results for the 2018 Benefit Year. C. Actual reinsurance receipts exceeded anticipated results due to a higher final coinsurance rate.
D. N/A
E. N/A
G. N/A
J. N/A
J. N/A

The Company does not have any risk corridor receivables or payables to present in the table (4) below.

| | Year o Befo | ied Dur on Busi ore Deci the Pri | ness V ember | Vritten 31 of | th Busi | Business Written Before December 31 of the Prior | | | Accided Accided | | | To Prior To Prior Year Year Balances Balances | | | rior ar | Repo Cumulative Balance fror Prior Years | | | n Balance from Prior Years | | |
|---|----------------|---|-----------------|------------------|------------|---|-----|--------|-----------------|---------|-----|---|------|--------|------------|---|--------|------|-------------------------------|-----|--------|
| | | 1 | | 2 | | 3 | | 4 | | 5 | | 6 | | 7 | 8 | | | 1 | • | | 10 |
| Risk Corridors Program Year: | Rece | ivable | (Pay | able) | Rece | eivable | (Pa | yable) | Rece | eivable | (Pa | yable) | Rece | ivable | (Paya | ble) | Ref | Rece | vable | (Pa | yable) |
| a. 2014 | | | | | | | | | | | | | | | | | | | | | |
| Accrued retrospective premium Reserve for rate credits or policy experience rating refunds | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | A B | \$ | - | \$ | - |
| b. 2015 | | | | | | | | | | | | | | | | | | | | | |
| 1. Accrued retrospective premium | | - | | - | | - | | - | | - | | - | | - | | - | С | | - | | - |
| Reserve for rate credits or policy experience rating refunds | | - | | - | | - | | - | | - | | - | | - | | - | D | | - | | - |
| c. 2016 | | | | | | | | | | | | | | | | | | | | | |
| Accrued retrospective premium Reserve for rate credits or policy | | - | | - | | - | | - | | - | | - | | - | | - | Е | | - | | - |
| experience rating refunds | | - | | - | | - | | - | | - | | - | | - | | - | F | | - | | - |
| d. Total for Risk Corridors | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | | \$ | - | \$ | - |

Explanation of Adjustments

А. В. C. D.

Ε. F.

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

| | 1 | 2 | 3 | 4 | 5 | 6 | |
|---------------------------------|--|--|------------------------------|---|------------------------|-----------------------------|--|
| Risk Corridors Program Year: | Estimated Amount to be Filed or Final Amount Filed with CMS | Non-Accrued Amounts for Impairment or Other Reasons | Amounts received from CMS | Asset Balance (Gross of Non- admissions) (1-2-3) | Non-admitted Amount | Net Admitted Asset (4-5) | |
| a. 2014 | \$ 763 | \$ 635 | \$ 128 | \$- | \$ - | \$- | |
| b. 2015 | - | - | - | - | - | - | |
| c. 2016 | | - | - | - | - | - | |
| d. Total (a+b+c) | \$ 763 | \$ 635 | \$ 128 | \$- | \$- | \$ - | |

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 and other amounts receivable and reinsurance recoverables at June 30, 2019 and December 31, 2018:

| | | June 30, 2019 | |
|--|--|-----------------------------------|----------------------------|
| | Current Year Incurred Claims | Prior Years Incurred Claims | Total |
| Beginning of year claim reserve Paid claims—net of health care receivables* | \$ - | \$(118,666,267) | \$(118,666,267) |
| and reinsurance recoveries collected End of year claim reserve | 458,241,121 121,818,248 | 77,821,533 13,443,737 | 536,062,654 135,261,985 |
| Incurred claims excluding the change in health care receivables and reinsuance recoverables as presented below | 580,059,369 | (27,400,997) | 552,658,372 |
| Beginning of year health care receivables* and reinsurance recoverables End of year health care receivables* and reinsurance recoverables | - (26,605,109) | 32,174,030 (8,333,375) | 32,174,030 (34,938,484) |
| Total incurred claims | \$ 553,454,260 | \$ (3,560,342) | <u>\$ 549,893,918</u> |

*Health care receivables excludes provider loans and advances not yet expensed of \$481 and \$0 for 2019 and 2018, respectively.

| | D | ecember 31, 2018 | |
|--|------------------------------------|-----------------------------------|---|
| | Current Year Incurred Claims | Prior Years Incurred Claims | Total |
| Beginning of year claim reserve Paid claims—net of health care receivables* | \$ - | \$(103,441,185) | \$(103,441,185) |
| and reinsurance recoveries collected End of year claim reserve | 885,091,656 115,869,226 | 81,926,798 2,797,041 | 967,018,454 118,666,267 |
| Incurred claims excluding the change in health care receivables and reinsuance recoverables as presented below | 1,000,960,882 | (18,717,346) | 982,243,536 |
| Beginning of year health care receivables* and reinsurance recoverables End of year health care receivables* and reinsurance recoverables | - | 26,719,627 | 26,719,627 |
| Total incurred claims | \$ (29,743,448) 971,217,434 | (2,430,582) <u>\$5,571,699</u> | <u>(32,174,030</u>) <u>\$ 976,789,133</u> |

*Health care receivables excludes provider loans and advances not yet expensed of \$0 and \$123 for 2018 and 2017, respectively.

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, 2018 was \$86,492,237. As of June 30, 2019, \$77,821,533 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 \$5,110,362 as a result of re-estimation of unpaid claims. Therefore, there has been \$3,560,342 favorable prior year development since December 31, 2018 to June 30, 2019. The primary

drivers consist of favorable development as a result of a change in the provision for adverse deviations in experience of \$4,977,040 and \$2,144,471 in pharmacy rebates; partially offset by unfavorable development of \$2,938,763 in retroactivity for inpatient, outpatient, physician, and pharmacy claims, and \$1,254,709 in provider settlements. At December 31, 2018, the Company recorded \$5,571,699 unfavorable prior year development related to \$6,217,608 in retroactivity for inpatient, outpatient, outpatient, physician, and pharmacy claims and \$2,817,768 in ARO recoveries; partially offset by favorable development as a result of a change in the provision for adverse deviations in experience of \$3,940,798. Original estimates are increased or decreased, as additional information becomes known regarding individual claims, which could have an impact to the accruals for medical loss ratio rebates and retrospectively rated contracts. 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 \$25,942,488 and \$49,941,411 for the six months ended June 30, 2019 and the year ended December 31, 2018, 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 six months ended June 30, 2019 and the year ended December 31, 2018.

| | June 30, 2019 | | December 31, 2018 | | |
|--|---------------|--------------------------------------|-------------------|------------------------------------|--|
| Total claims adjustment expenses incurred Less current year unpaid claims adjustment expenses Add prior year unpaid claims adjustment expenses | \$ | 25,942,488 (1,003,048) 916,943 | \$ | 49,941,411 (916,943) 965,946 | |
| Total claims adjustment expenses paid | \$ | 25,856,383 | \$ | 49,990,414 | |

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 following table summarizes the Company's premium deficiency reserves as of June 30, 2019 and December 31, 2018:

June 30, 2019

| 1. Liability carried for premium deficiency reserves | \$ | - |
|--|------------|---------|
| 2. Date of the most recent evaluation of this liability | 6/30/20 | 19 |
| 3. Was anticipated investment income utilized in this calculation? | Yes X | No |
| | December 3 | 1, 2018 |
| 1. Liability carried for premium deficiency reserves | \$ | - |
| 2. Date of the most recent evaluation of this liability | 12/31/2 | 2018 |
| 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 the filing of Disclosure of Material Transactions with the State of 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 charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? | Yes [] No [X] |
| 2.2 | If yes, date of change: | |
| 3.1 | Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? | 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 changes. May 2, 2019OptumInsight, Inc., a Delaware corporation, transferred certain assets and liabilities relating to its healthcare provider network solutions business to Aperture PDM Holdings, LLC, a Delaware limited liability company. May 2, 2019OptumInsight, Inc., a Delaware corporation, sold its 100% equity interest in Aperture PDM Holdings, LLC, a Delaware limited liability company, to an outside third party. May 28, 2019.Renai Health Holdings, Inc., a Delaware corporation, became a wholly-owned subsidiary of UnitedHealth Group Ventures, LLC, a Delaware limited liability company, through the repurchase of the 6.5% ownership interest previously held by individuals holding management positions in Renai. June 19, 2019Collaborative Care Holdings, LLC, a Delaware limited liability company, acquired 100% of the outstanding equity interests of DaVita Medical Holdings, LLC, a California limited liability company, as well as all direct and indirect subsidiaries thereof. June 19, 2019 | |
| 3.4 | Is the reporting entity publicly traded or a member of a publicly traded group? | Yes [X] No [] |
| 3.5 | If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. | 0000731766 |
| 4.1 | Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period. | Yes [] No [X] |
| 4.2 | If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation. | |
| | 1 2 3 Name of Entity NAIC Company Code State of Domicile | |
| | | |
| 5. | If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney- in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? |] 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. | 12/31/2018 |
| 6.2 | State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. | 12/31/2014 |
| 6.3 | State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). | 06/06/2016 |
| 6.4 | By what department or departments? Rhode Island Department of Business Regulation | |
| 6.5 | Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? |] No [] N/A [X] |
| 6.6 | Have all of the recommendations within the latest financial examination report been complied with? |] No [] N/A [X] |
| 7.1 | Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended 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 company. | |
| 8.3 | Is the company affiliated with one or more banks, thrifts or securities firms? | Yes [X] No [] |
| 8 / | If response to 8.3 is use please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal | |

.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

| 1 | 2 | 3 | 4 | 5 | 6 |
|------------------|------------------------|-----|-----|------|-----|
| Affiliate Name | Location (City, State) | FRB | OCC | FDIC | SEC |
| Optum Bank, Inc. | Salt Lake City, UT | N0 | NO | YES | NO |
| | | | | | |

GENERAL INTERROGATORIES

| 9.1 9.11 | Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing 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 personal and professional relationships; (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity; (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. If the response to 9.1 is No, please explain: | Yes [X |] | No [|] |
|--------------|--|---------|---|--------|---|
| 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 | Have any provisions of the code of ethics been waived for any of the specified officers? | Yes [|] | No [X |] |
| 9.31 | If the response to 9.3 is Yes, provide the nature of any waiver(s). | | | | |
| | FINANCIAL | | | | |
| 10.1 10.2 | Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? If yes, indicate any amounts receivable from parent included in the Page 2 amount: | | | No [X |] |

INVESTMENT

| 11.1 11.2 | Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or of use by another person? (Exclude securities under securities lending agreements.) | | | Yes [|] No [X | (] |
|--------------|--|----------------|----|----------|--------------|----|
| 12. | Amount of real estate and mortgages held in other invested assets in Schedule BA: | | \$ | | | 0 |
| 13. | 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? | | | Yes [|] No [X | (] |
| 14.2 | If yes, please complete the following: | | | | | |
| | | 1 | | | 2 | |
| | | Prior Year-End | | | urrent Quar | |
| | | Book/Adjusted | | Bo | ook/Adjuste | ed |
| 14.01 | Bonds | | 0 | <u>د</u> | arrying vali | ue |
| | Preferred Stock | | 00 | Ψ ¢ | | 0 |
| | Common Stock | | | Ψ | | |
| | Short-Term Investments | | | φ \$ | | 0 |
| | Mortgage Loans on Real Estate | | | | | |
| | All Other | | | | | |
| | Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | | | \$ | | 0 |
| 14.28 | Total Investment in Parent included in Lines 14.21 to 14.26 above | .\$ | 0 | | | |
| | | | | | | |
| 15.1 | Has the reporting entity entered into any hedging transactions reported on Schedule DB? | | | Yes [|] No [X | (] |
| 15.2 | If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? If no, attach a description with this statement. | | | Yes [|] No [|] |
| 16. | For the reporting entity's security lending program, state the amount of the following as of the current statement da | | | | | |
| | 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 | | \$ | | | 0 |
| | 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, I | Parts 1 and 2 | \$ | | | 0 |
| | 16.3 Total payable for securities lending reported on the liability page. | | \$ | | | 0 |
| | | | | | | |

GENERAL INTERROGATORIES

Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. 17. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?.... For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following: 17.1

Yes [X] No []

Yes [X] No []

| 1 | 2 |
|-------------------------|---|
| Name of Custodian(s) | Custodian Address |
| Bank of New York Mellon | Global Liquidity Services, 1 Wall St, 14th Floor, New York NY 10286 . |
| Northern Trust | 50 S. LaSalle, Chicago, IL 60675 |
| | , , , |

For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, 17.2 location and a complete explanation:

| 1 | 2 | 3 |
|---------|-------------|-------------------------|
| Name(s) | Location(s) | Complete Explanation(s) |
| | | |

Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current guarter? 17.3 Yes [] No [X] 17.4 If yes, give full information relating thereto:

| 1 | 2 | 3 | 4 |
|---------------|---------------|----------------|--------|
| Old Custodian | New Custodian | Date of Change | Reason |
| | | | |

Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"] 17.5

| 1 | 2 |
|--|-------------|
| Name of Firm or Individual | Affiliation |
| JPMorgan Investment Management Inc. | U |
| Deutsche Investment Management Americas Inc. | U |
| Internally Managed | 1 |
| , | |

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets?...

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [X] No []
- For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the 17.6 table below

| 1 | 2 | 3 | 4 | 5 |
|----------------------|--|-------------------------------|-----------------|-------------|
| | | | | Investment |
| | | | | Management |
| Central Registration | | | | Agreement |
| Depository Number | Name of Firm or Individual | Legal Entity Identifier (LEI) | Registered With | (IMA) Filed |
| 107038 | JPMorgan Investment Management Inc. | 549300W78QHV4XMM6K69 | SEC | NO |
| 104518 | Deutsche Investment Management Americas Inc. | CZ83K4EEEX8QVCT3B128 | SEC | NO |
| | - | | | |

Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?..... 18.1 Yes [X] No [] If no, list exceptions: 18.2

20

By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security: 19.

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

| b. Issuer or obligor is current on all contracted interest and principal payments. | | | | |
|---|-------|---|----------|---|
| c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal. | | | | |
| Has the reporting entity self-designated 5GI securities? | Yes [|] | No [X] | 1 |
| By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security: a. The security was purchased prior to January 1, 2018. | | | | |
| b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security. | | | | |
| c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators. d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO. | | | | |
| Has the reporting entity self-designated PLGI securities? | Yes [|] | No [X] | J |

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:

| | 1.1 A&H loss percent | |
|-----|---|------------------|
| | 1.2 A&H cost containment percent | |
| | 1.3 A&H expense percent excluding cost containment expenses | |
| 2.1 | Do you act as a custodian for health savings accounts? | Yes [] No [X] |
| 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 [X] |
| 2.4 | If yes, please provide the balance of the funds administered as of the reporting date\$ | |
| 3. | Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? | Yes [X] No [] |
| 3.1 | If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? | Yes [] No [] |

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

| NAIC Company ID Effective ID Ef | | | Snowing All N | ew Reinsurance Treaties | - Current Yea | ar to Date | | |
|---|-----------------|--------|------------------------|-------------------------|------------------------|-------------------|---------------|-----------------------------------|
| Company Code Dit Effective Date Date Rating (1 through b) Rating Rating (2 through b) Mumber Date Adde Mame of Reinsurer Mame of R | 1 | 2 | 3 4 | 5 | 6 | 7 | | 9 Effective Date of |
| Image: Properties of the second se | NAIC Company | ID | Effective | Domiciliary | Type of Reinsurance | | Reinsurer | Date of Certified Reinsurer |
| NONE | Code | Number | Date Name of Reinsurer | Jurisdiction | Ceded | Type of Reinsurer | (1 through 6) | Rating |
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SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

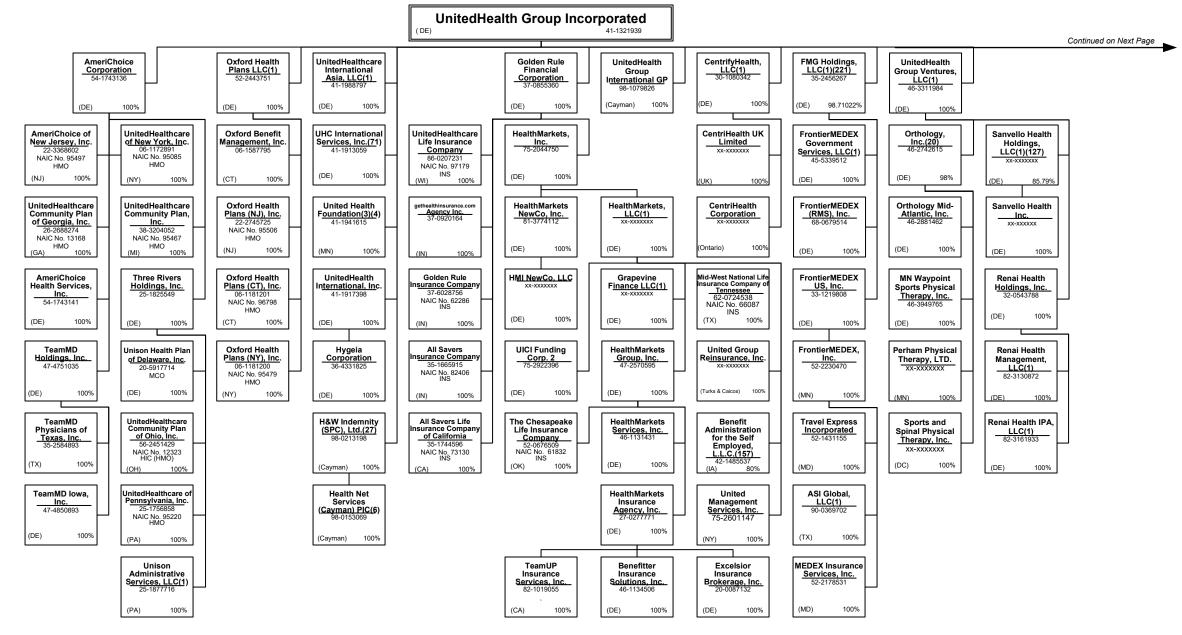
| | | | 1 | 2 | 3 | 4 | 5 | iness Only 6 | 7 | 8 | 9 |
|------|--------------------------------------|--------|-------------------------|------------------------------------|-------------------------|-----------------------|---------------------------------|---------------------------------------|-----------------------------------|---------------------------------|------------------------|
| | | | | | | | Federal Employees Health | Life and Annuity | | | |
| | States, etc. | | Active Status (a) | Accident and Health Premiums | Medicare Title XVIII | Medicaid Title XIX | Benefits Program Premiums | Premiums & Other Considerations | Property/ Casualty Premiums | Total Columns 2 Through 7 | Deposit-Ty Contract |
| 1. | Alabama | AI | N N | 1 Tollianio | | | 1 Tolinianio | Considerations | 1 Tornianio | 0 | Contract |
| | Alaska | | N | | | | | | | 0 | |
| | Arizona | | N | | | | | | | 0 | |
| | Arkansas | | N | | | | | | | 0 | |
| | California | | N. | | | | | | | 0 | |
| | Colorado | | N. | | | | | | | 0 | |
| | Connecticut | | NN | | | | | | | 0 | |
| | Delaware | | NN | | | | | | | 0 | |
| | District of Columbia | | | | | | | | | 0 | |
| | | | N | | | | | | | 0 | |
| | Florida | | N | | | | | | | 0 | |
| | Georgia | | N | | | | | | | 0 | |
| 12. | Hawaii | HI | N | | | | | | | 0 | |
| 13. | Idaho | ID | N | | | | | | | 0 | |
| 4. | Illinois | IL | N | | | | | | | 0 | |
| 5. | Indiana | IN | N. | | | | | | | 0 | |
| 6. | lowa | IA | N | | | | | | | 0 | |
| | Kansas | | N | | | | | | | 0 | |
| | Kentucky | | N | Τ | | | | | | ۰ ۱ | [|
| | Louisiana | | N. | | | | | | | 0 | |
| | | | NI | | | | | | | 0 | |
| | Maine | | N | | | | | | | 0 | |
| | Maryland | | N. | | | | | | | 0 | |
| | Massachusetts | | L | | 103,439,316 | | | | | 103,439,316 | |
| 3. | Michigan | MI | N. | | | | | | | 0 | |
| 4. | Minnesota | MN | N | | | | | | | 0 | |
| 25. | Mississippi | MS | N | | | | | | | 0 | |
| 6. | Missouri | MO | N | | | | | | | 0 | |
| | Montana | | N | | | | | | | 0 | |
| | Nebraska | | N | | | | | | | n | |
| | Nevada | | NN. | | | | | | | ۰ ۱ | |
| | New Hampshire | | N | | 10 161 001 | | | | | | |
| | | | L | 1 | 48,461,821 | | | | | 40,401,821 | |
| | New Jersey | | N | + | | | | | | 0 | |
| | New Mexico | | N | + | | | | | | 0 | |
| | New York | | N | | | | | | | 0 | |
| 4. | North Carolina | NC | N | | | | | | | 0 | |
| 85. | North Dakota | ND | N | | | | | | | 0 | |
| | Ohio | OH | N | | | _ | | | | 0 | |
| | Oklahoma | | N | | | | | | | 0 | |
| | Oregon | | N | | | | | | | 0 | |
| | Pennsylvania | | N | | | | | | | | |
| | Rhode Island | | · | 2 506 000 | | | | | | | |
| | | | L | -,- , | 127,959,939 | | | | | 375,515,084 | |
| | South Carolina | | N | | | | | | | 0 | |
| | South Dakota | | N | | | | | | | 0 | |
| | Tennessee | | N | | | | | | | 0 | |
| 4. | Texas | ТΧ | N | | | | | | | 0 | |
| 5. | Utah | UT | N | | | | | | | 0 | |
| 6. | Vermont | VT | L | | 21,926,028 | | | | | 21,926,028 | |
| 7. | Virginia | VA | N. | | , , , | | | | | 0 | |
| | Washington | | N | | | | | | | n | [|
| | West Virginia | | | | | | | | | ۰ ۱ | |
| | Wisconsin | | NNNNN | | | | | | | 0 | |
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| | Wyoming | | | | | | | | | | |
| | American Samoa | | N | | | | | | | 0 | |
| | Guam | | N | | | | | | | 0 | |
| | Puerto Rico | | N | | | | | | | 0 | |
| 5. | U.S. Virgin Islands | VI | N | | | | | | | 0 | |
| 6. | Northern Mariana | | | | | | | | | | |
| | Islands | | N | | | | | | | 0 | |
| 7. | Canada | CAN | N | | | | | | | 0 | |
| 8. | Aggregate Other | | | | | | | | | | |
| _ | Aliens | | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Subtotal | | XXX | 3,506,393 | 390,869,665 | 244,048,752 | 0 | 0 | 0 | 638,424,810 | |
| 0. | Reporting Entity | | | 1 | | | | | | | |
| | Contributions for Er | | | | | | | | | _ | |
| 1 | Benefit Plans | | XXX | 0 500 000 | 200, 000, 005 | 044 040 750 | ~ | ^ | ~ | 00 404 040 | |
| ١. | Totals (Direct Busine | - | XXX | 3,506,393 | 390,869,665 | 244,048,752 | 0 | 0 | 0 | 638,424,810 | |
| 04 | DETAILS OF WRITE | | | | | | | | | | |
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| 02. | | | XXX | - | | | | | | | |
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| | Summary of remaining | | | 1 | | | | | | | |
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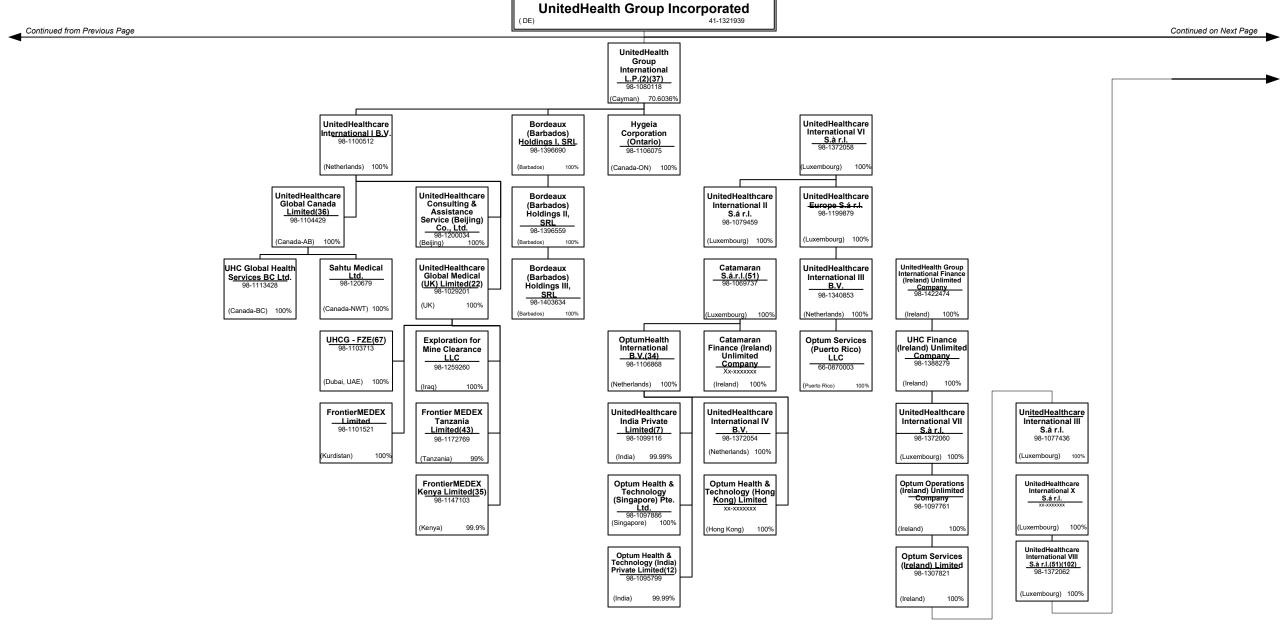
L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG... R - Registered - Non-domiciled RRGs... Q - Qualified - Qualified or accredited reinsurer____0

Premiums are allocated by state based on geographic market.

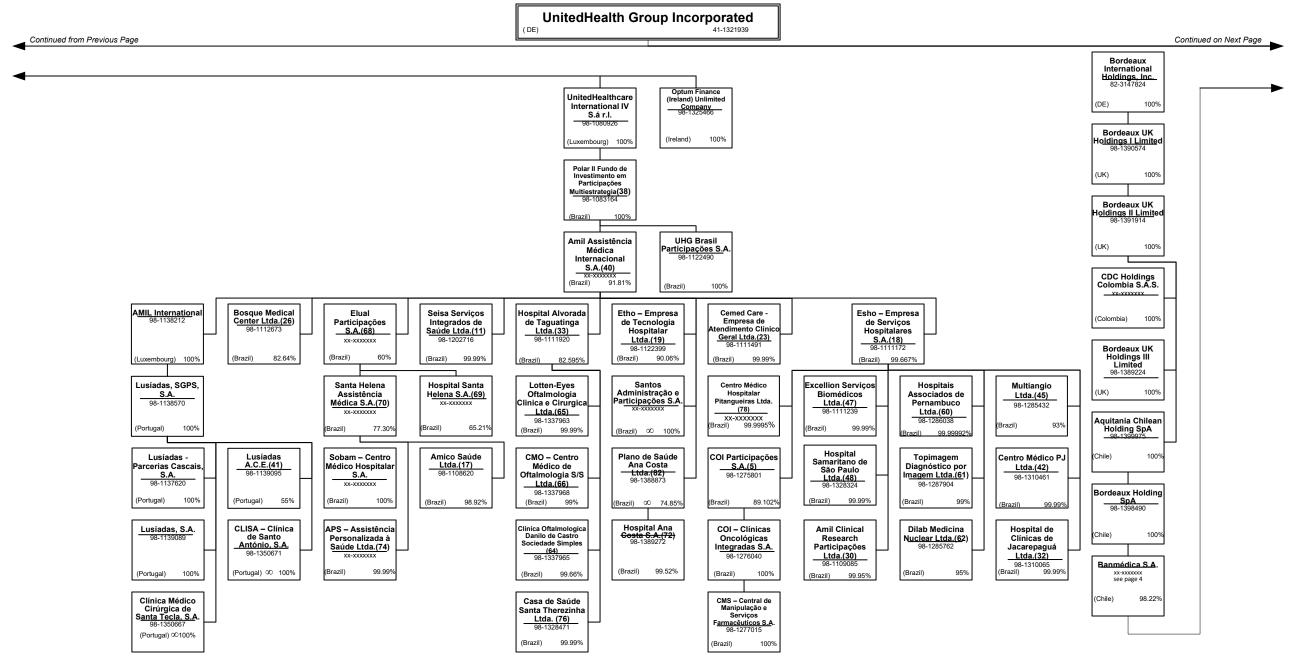
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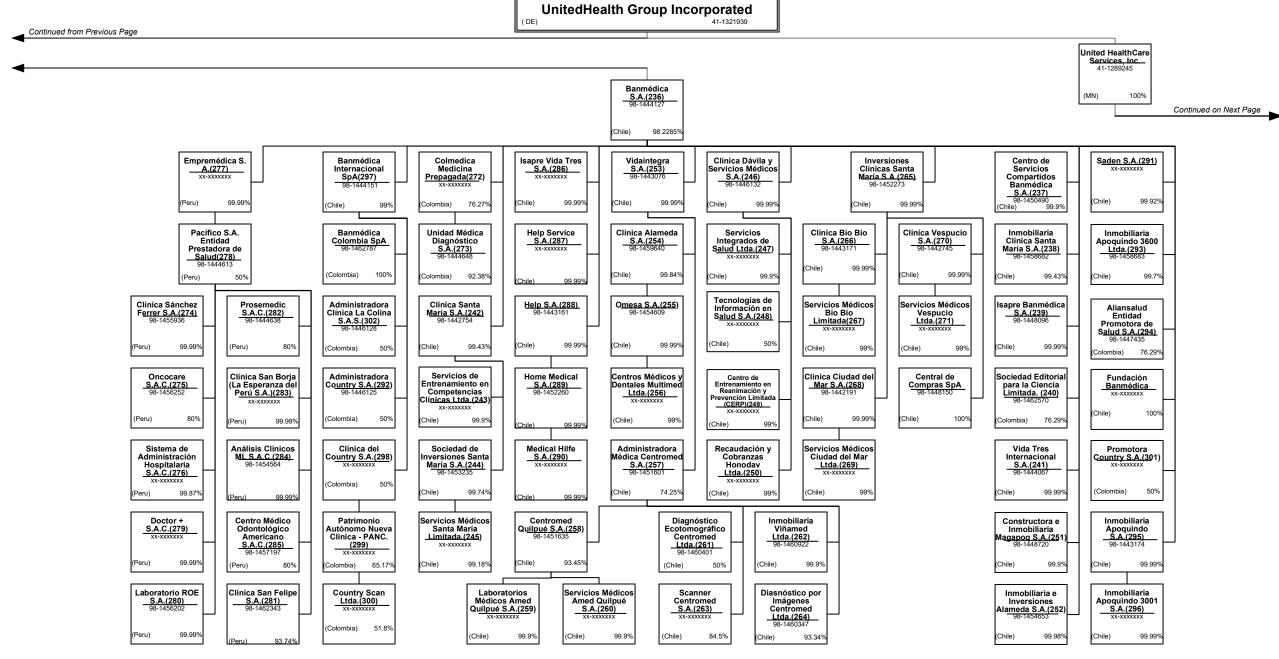


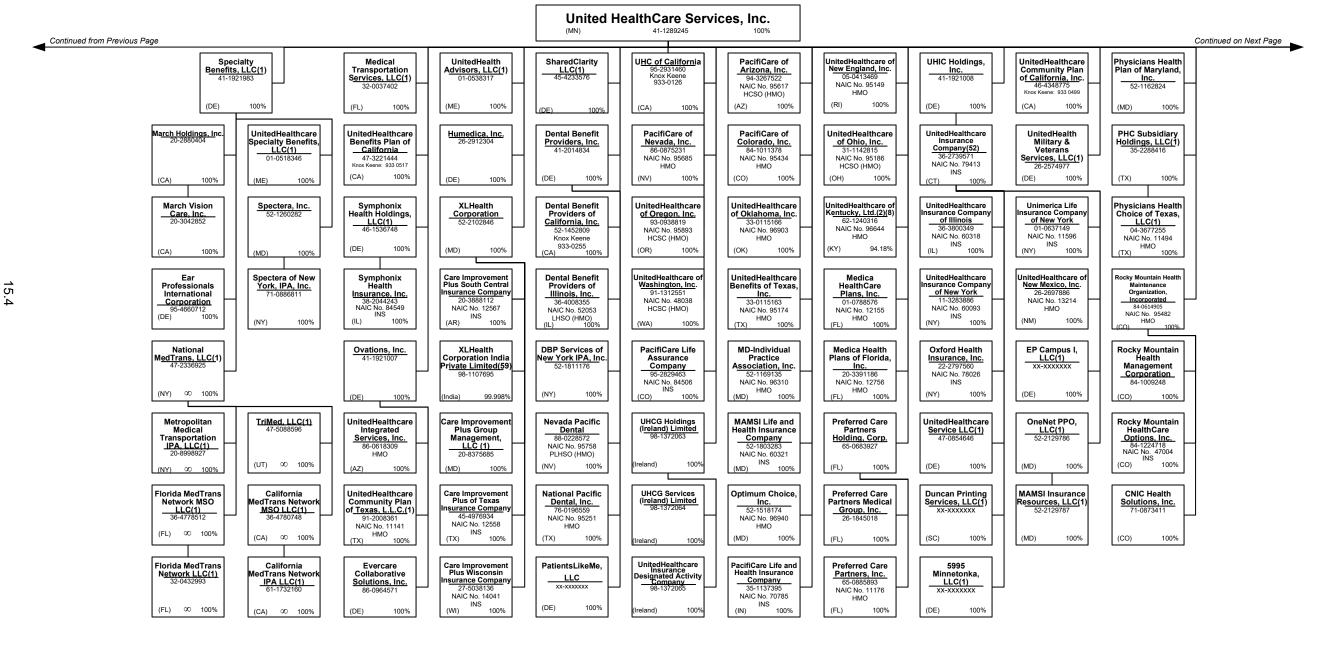


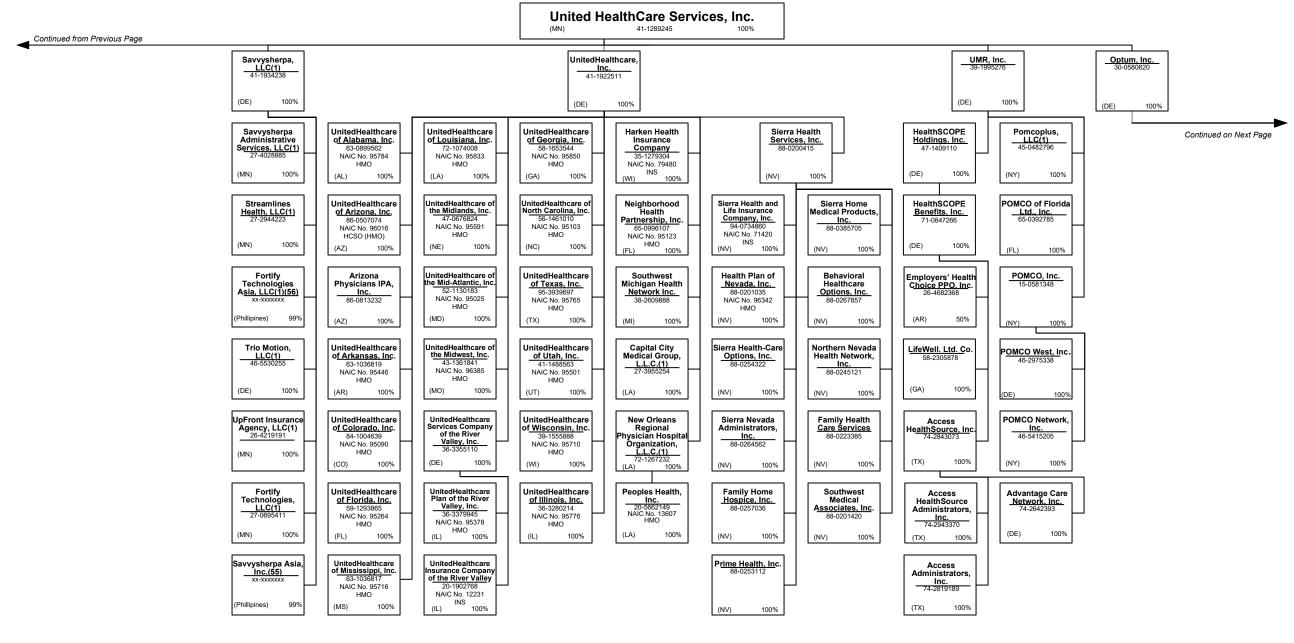
PART 1 - ORGANIZATIONAL CHART

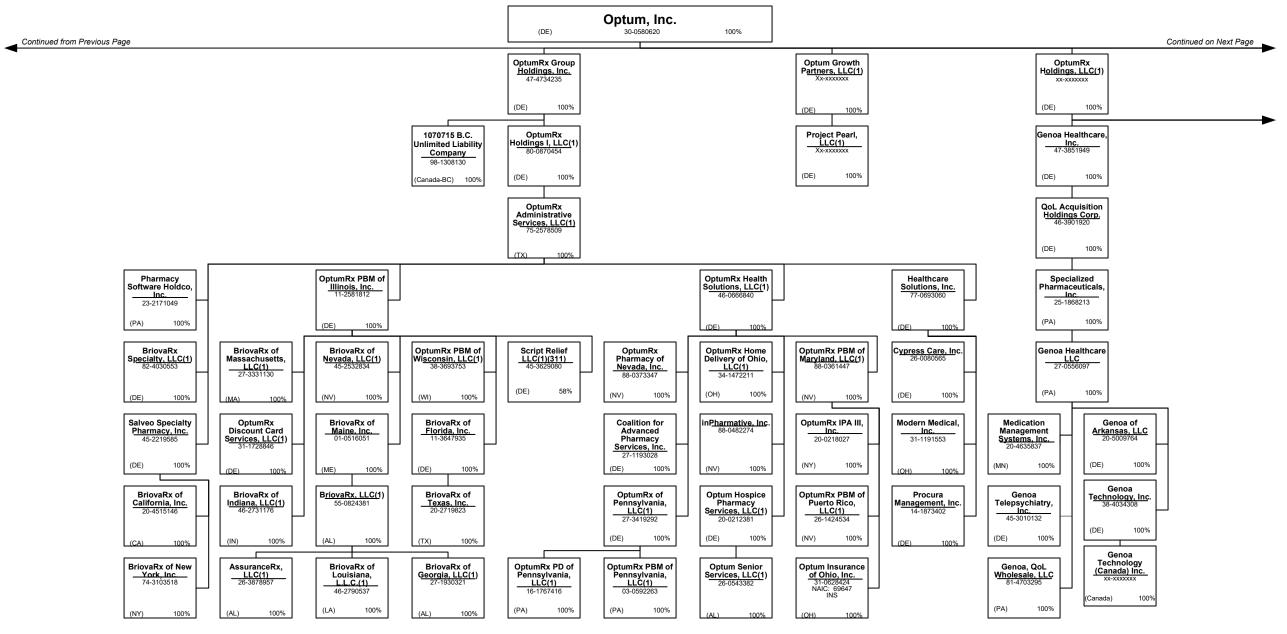


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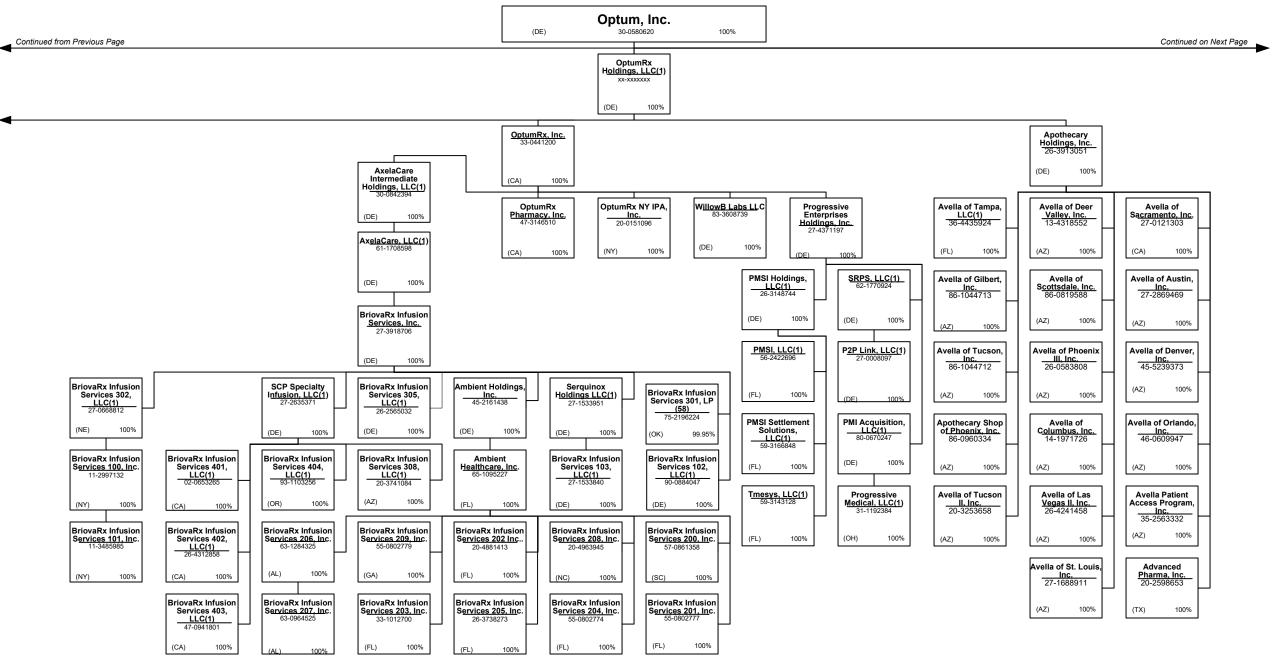




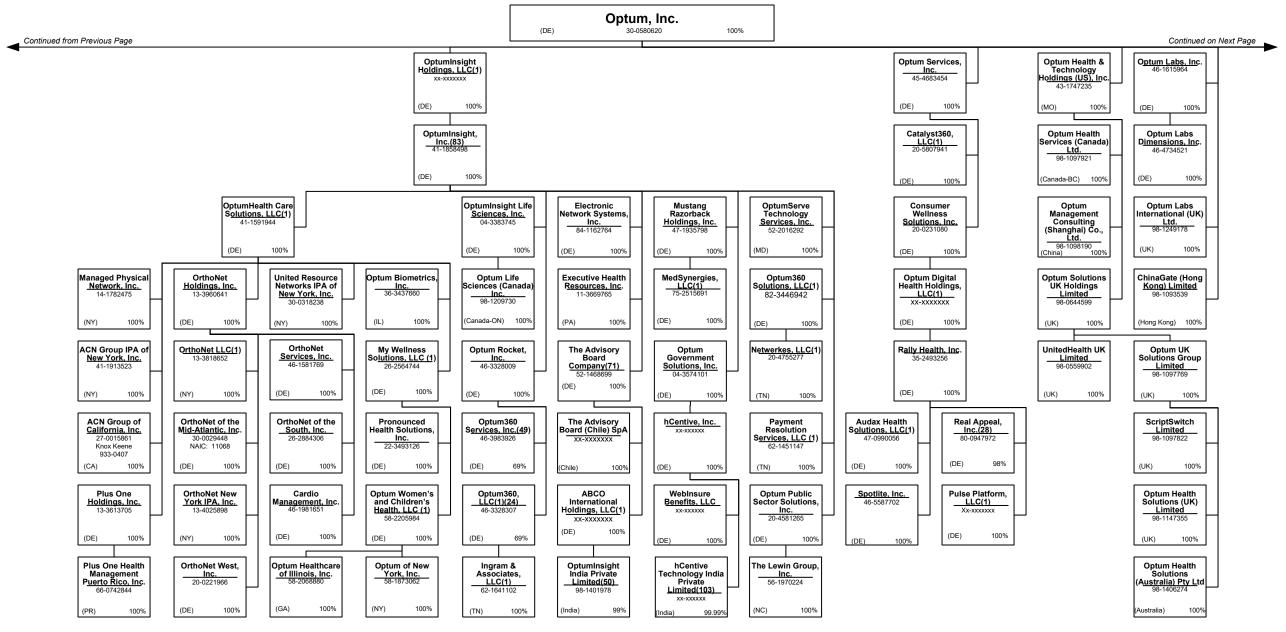


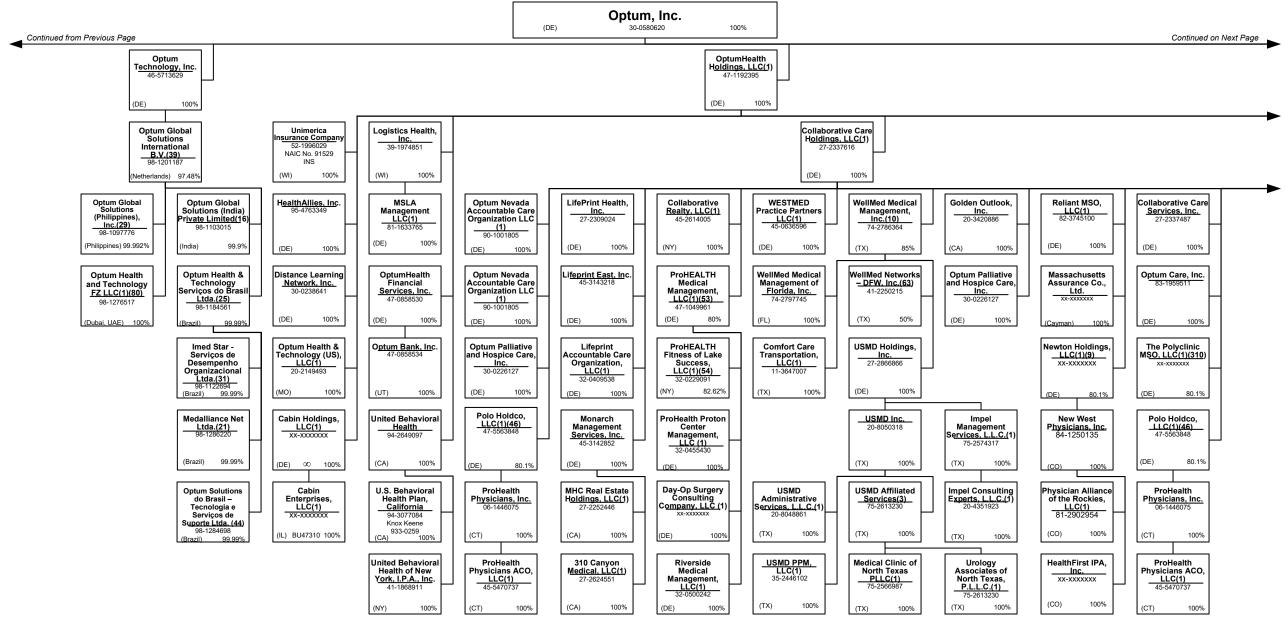


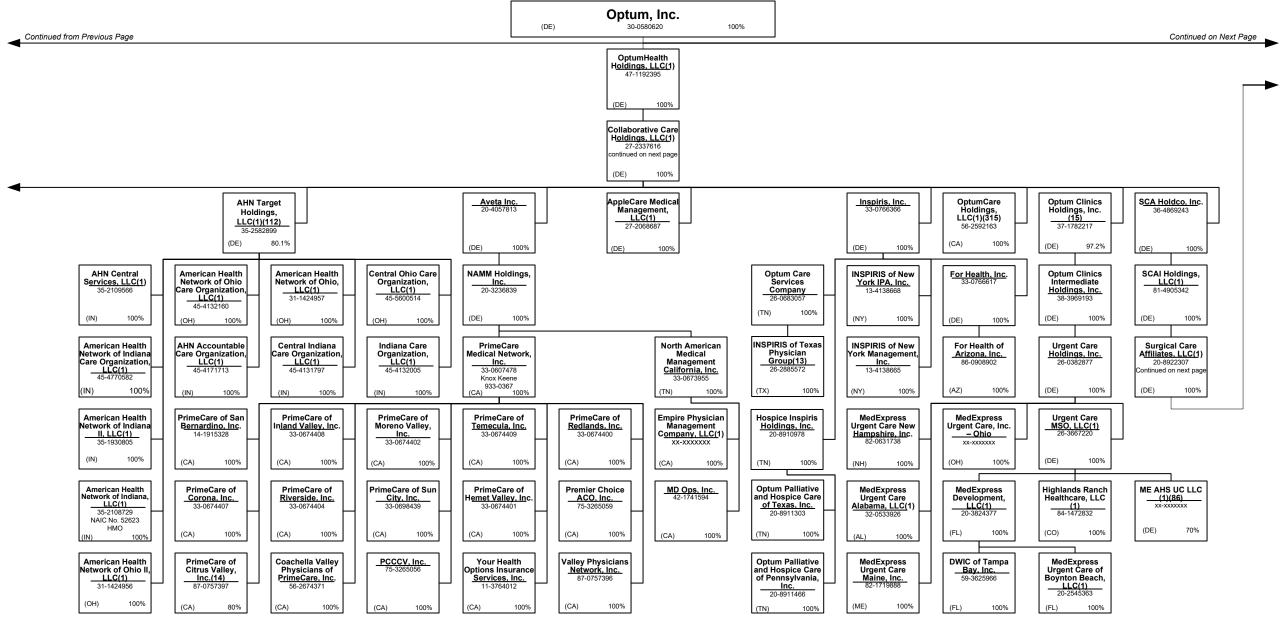
PART 1 - ORGANIZATIONAL CHART

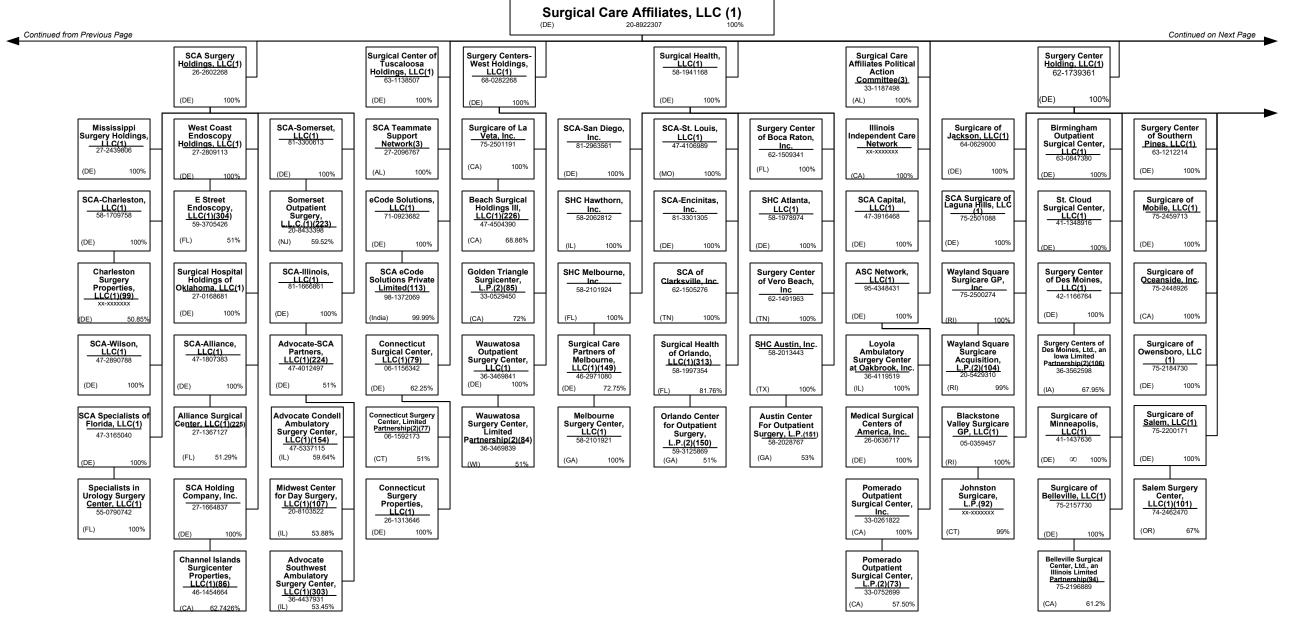


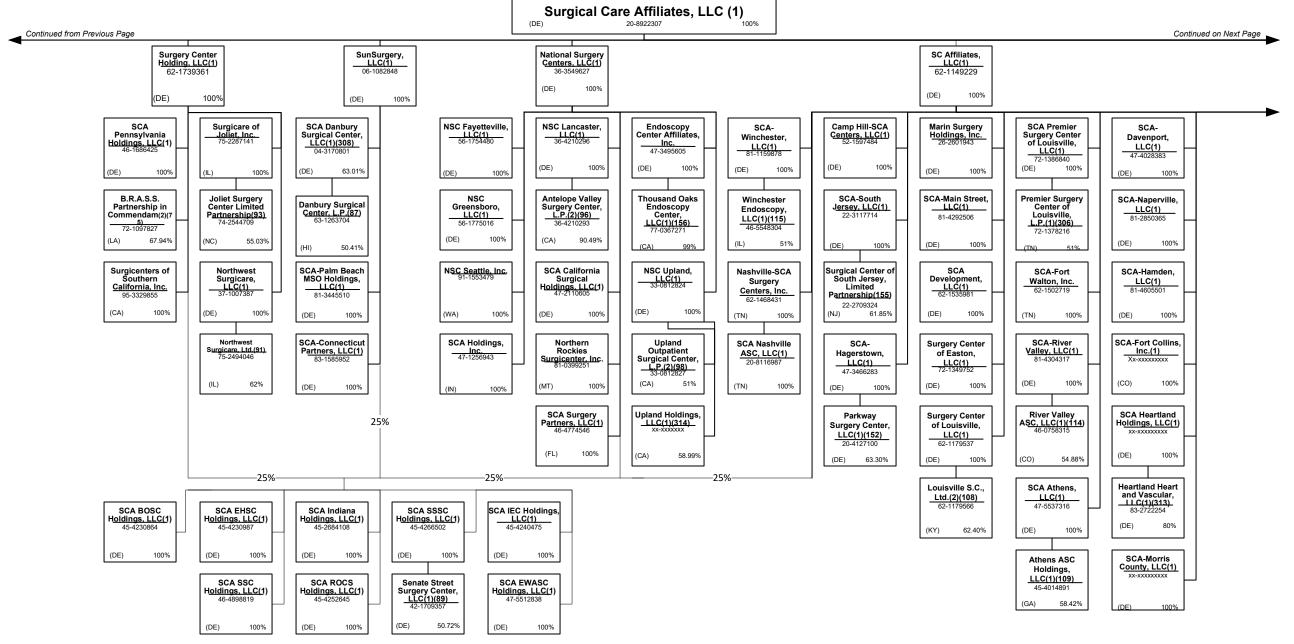
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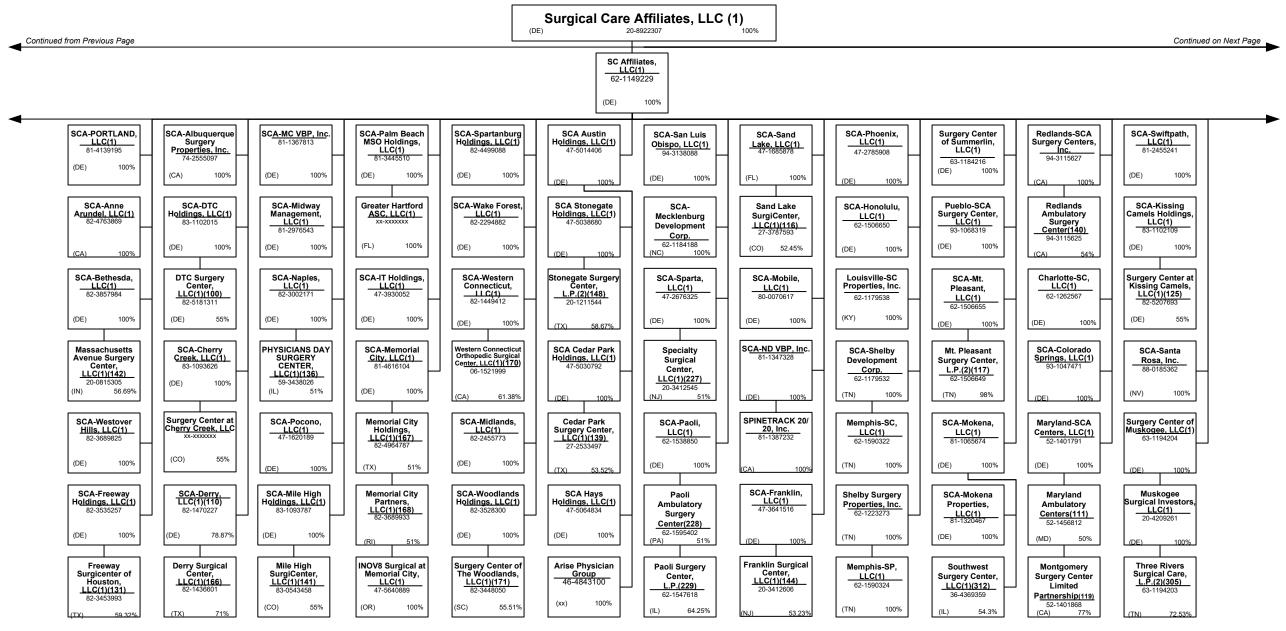


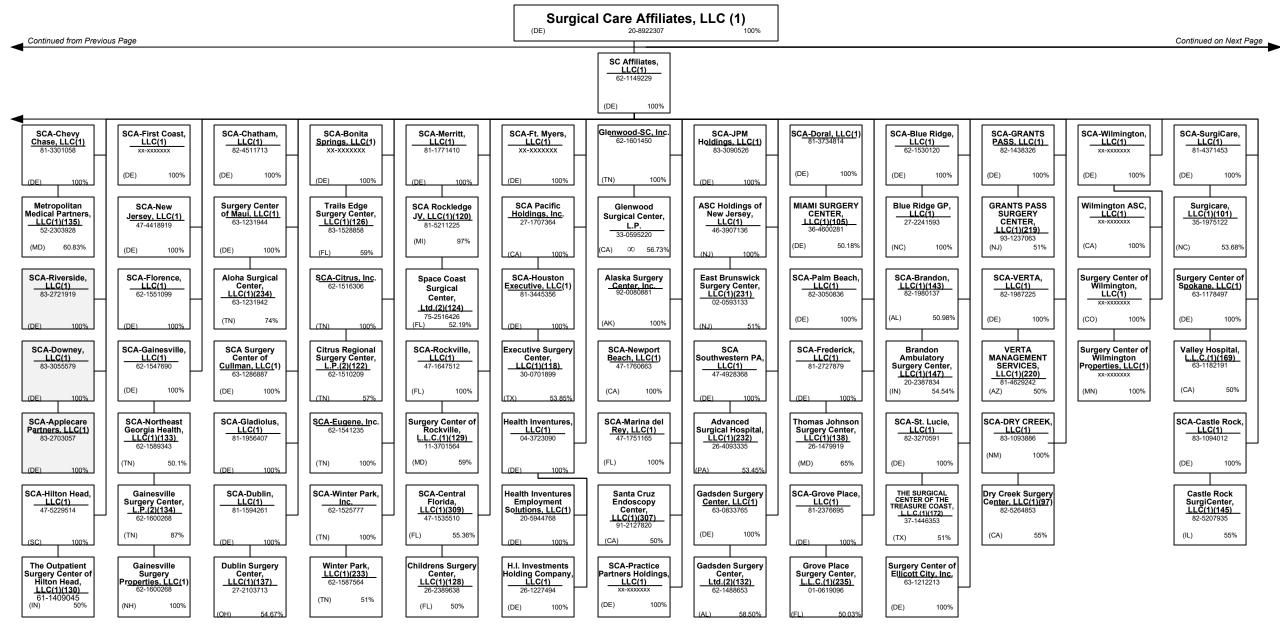






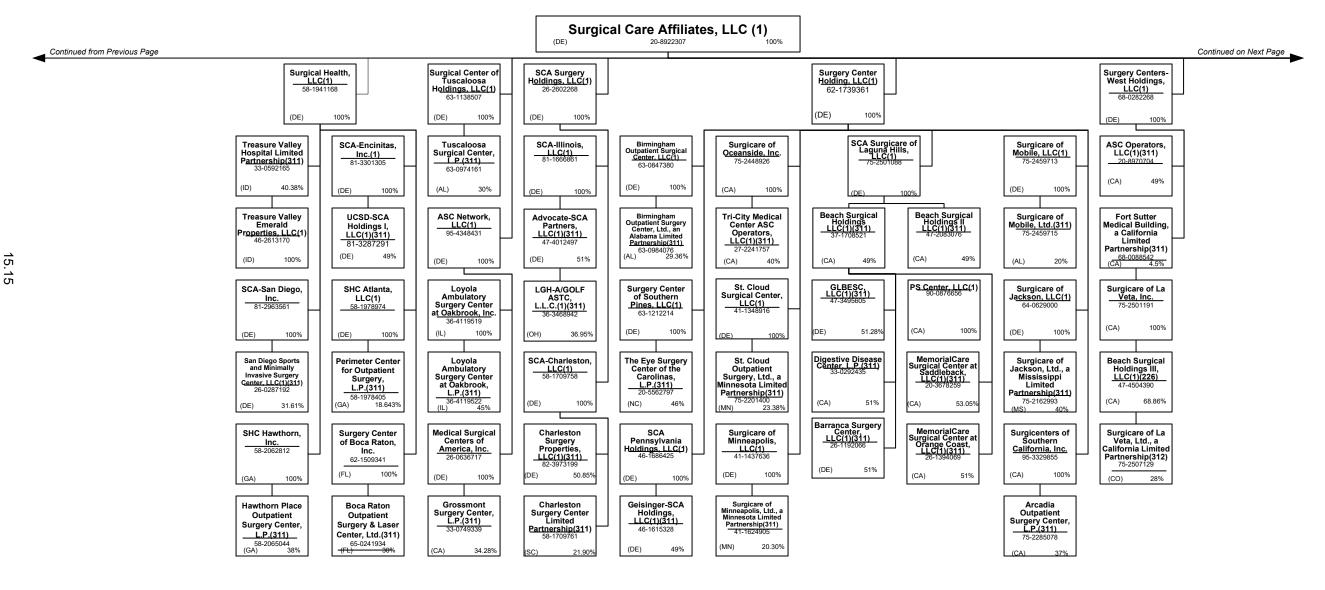






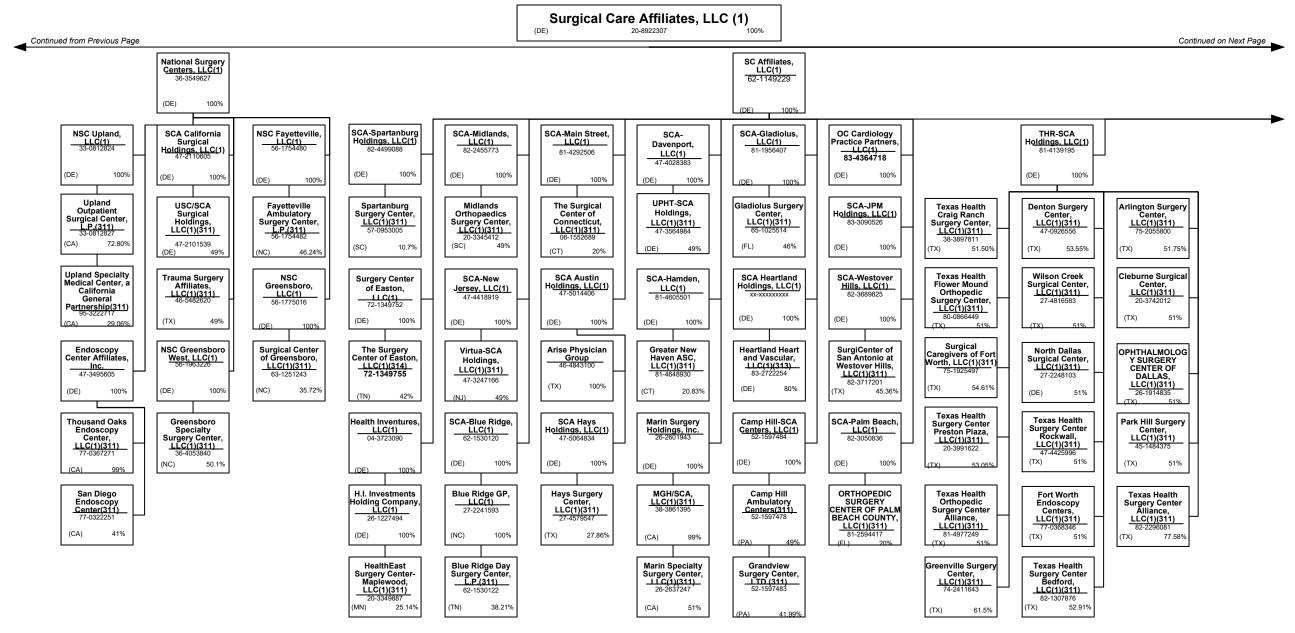
PART 1 - ORGANIZATIONAL CHART

NOTE: All Companies below are minority owned entities of Surgical Care Affiliates, LLC.



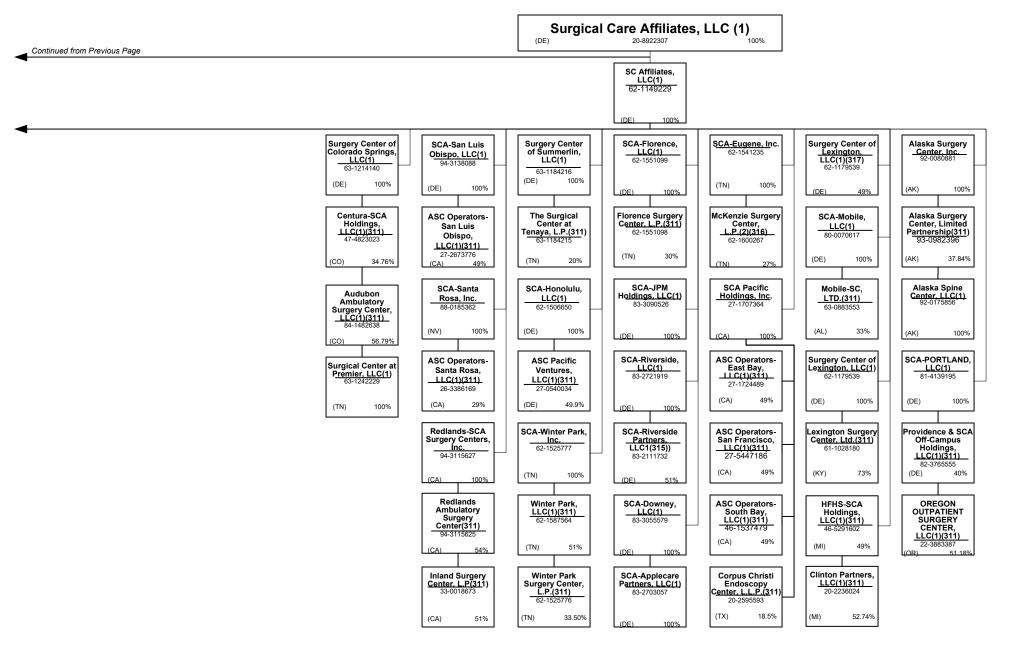
PART 1 - ORGANIZATIONAL CHART

NOTE: All Companies below are minority owned entities of Surgical Care Affiliates, LLC.



PART 1 – ORGANIZATIONAL CHART

NOTE: All Companies below are minority owned entities of Surgical Care Affiliates, LLC.



PART 1 – ORGANIZATIONAL CHART

Physician Owned Entities

| | Domiciliary | | | Domiciliary | | | Domiciliary | |
|--|-------------|------------|--|-------------|------------|--|-------------|-------------|
| Name | Location | ID Number | Name | Location | ID Number | Name | Location | ID Numbe |
| AppleCare Hospitalists Medical Group, Inc. | CA | 14-1890491 | MedExpress Primary Care West Virginia, Inc. | WV | 82-4401181 | Northridge Medical Group, Inc. | CA | 12 |
| AppleCare Medical ACO, LLC | CA | 45-2852872 | MedExpress Primary Care Wisconsin, S.C. | WI | 81-4563448 | NPN IPA Washington, PLLC | WA | |
| AppleCare Medical Group St. Francis, Inc. | CA | 33-0845269 | MedExpress Urgent Care – New Jersey, P.C. | NJ | 45-5388778 | Optum Clinic, P.A. | TX | 75-277845 |
| AppleCare Medical Group, Inc. | CA | 33-0898174 | MedExpress Urgent Care - Northern New Jersey PC | NJ | 83-2089623 | Optum Medical Services of California, P.C. | CA | 30-082631 |
| ARTA Health Network, P.C. | CA | | MedExpress Urgent Care Arizona, P.C. | AZ | 81-4030280 | Optum Medical Services, P.C. | NC | 45-386636 |
| ARTA Western California, Inc. | CA | | MedExpress Urgent Care Arkansas, P.A. | AR | 46-4348120 | Physician Associates of the Great San Gabriel Valley | CA | |
| Aspectus, Inc. | MA | 04-3403101 | MedExpress Urgent Care California, P.C. | CA | 82-0930142 | Physician Partners Medical Group, Inc. | CA | 30-051643 |
| Better Health Value Network, LLC | WA | | MedExpress Urgent Care Connecticut, P.C. | CT | 81-1956812 | Physicians Care Network, L.L.C. | WA | |
| Bexar Imaging Center, LLC | TX | 22-3858211 | MedExpress Urgent Care Idaho, P.C. | ID | 82-1135336 | Polyclinic Management Services Company, LLC | WA | |
| California Spring Holdings, PC | CA | 81-0881243 | MedExpress Urgent Care Illinois, P.C. | IL | 47-4308614 | Primary Care Associated Medical Group, Inc. | CA | 33-052733 |
| Centers for Family Medicine, GP | CA | 33-0483510 | MedExpress Urgent Care Iowa, P.C. | IA | 81-5353472 | Prime Community Care, Inc. | CA | 30-051644 |
| Centers for Family Medicine, GP | CA | 33-0483510 | MedExpress Urgent Care Kansas, P.A. | KS | 47-1919283 | ProHEALTH Accountable Care Medical Group, PLLC | NY | 45-446911 |
| David Moen, M.D. P.C. | NY | | MedExpress Urgent Care Minnesota P.C. | MN | 81-1125396 | ProHEALTH Ambulatory Surgery Center, Inc. | NY | 11-344739 |
| David R. Ferrell, M.D., P.C. | NV | 45-2380022 | MedExpress Urgent Care Missouri P.C. | MO | 47-3132625 | ProHEALTH Care Associates LLP | NY | 11-335560 |
| Day-Op Center of Long Island Inc. | NY | | MedExpress Urgent Care North Carolina, P.C. | NC | 81-5138747 | ProHealth Physicians, P.C. | ст | 06-146906 |
| Durable Medical Equipment, Inc. | MA | 04-3106404 | MedExpress Urgent Care Oregon, P.C. | OR | 82-1919436 | ProHealth Physicians, P.C. | CT | 06-146906 |
| everett Physicians, Inc. P.S. | WA | 81-1625636 | MedExpress Urgent Care Rhode Island, P.C. | RI | 81-5362765 | ProHEALTH Urgent Care Medicine of New Jersey LLP | NJ | 47-566153 |
| First Hill Surgery Center, LLC | WA | | MedExpress Urgent Care South Carolina, P.C. | SC | 81-5380706 | ProHEALTH Urgent Care Medicine, PLLC | NY | 46-188357 |
| Greater Phoenix Collaborative Care, P.C. | AZ | 27-2337725 | MedExpress Urgent Care Texas, P.A. | TX | 47-5147441 | Redlands Family Practice Medical Group, Inc. | CA | 56-262706 |
| Greater Phoenix Collaborative Care, P.C. | AZ | 27-2337725 | MedExpress Urgent Care Washington, P.C. | WA | 82-2443118 | Reliant Medical Group The Endoscopy Center, LLC | MA | 20-525139 |
| HealthCare Partners Affiliates Medical Group | CA | | MedExpress Urgent Care Wisconsin, S.C. | WI | 81-4281678 | Reliant Medical Group, Inc. | MA | 22-291251 |
| HealthCare Partners Associates Medical Group. | CA | | MedExpress Urgent Care, Inc. – West Virginia | wv | 26-4546400 | Riverside Pediatric Group, P.C. | NJ | 22-362455 |
| HealthCare Partners Medical Group, P.C. | CA | | MedExpress Urgent Care, P.C. – Georgia | GA | 47-1804667 | Robert B. McBeath, M.D. II, P.C. | NV | 86-085717 |
| Homecare Dimensions of Florida, Inc. | TX | | MedExpress Urgent Care, P.C. – Indiana | IN | 90-0929572 | Robert B. McBeath, M.D. III, P.C. | NV | 00-003/1/ |
| Homecare Dimensions, Inc. | TX | | MedExpress Urgent Care, P.C. – Maryland | MD | 45-3461101 | Robert B. McBeath, M.D., Professional Corporation | NV | 88-031095 |
| IN Style OPTICAL, LLC | MA | 27-3296953 | MedExpress Urgent Care, P.C. – Masyanu MedExpress Urgent Care, P.C. – Massachusetts | MA | 47-1857908 | Sanvello Behavioral Health Services, P.A. | DE | 84-175473 |
| Inland Faculty Medical Group, Inc. | CA | 33-0618077 | MedExpress Urgent Care, P.C. – Michigan | MI | 46-4793937 | Surgical Eve Experts, LLC | MA | 04-1/ 54/ 5 |
| Inspiris Medical Services of New Jersey, P.C. | NJ | 45-2563134 | MedExpress Urgent Care, P.C. – Oklahoma | OK | 47-1824365 | Surgical Eve Experts, LEC | CA | 75-250712 |
| INSPIRIS of Michigan Medical Services, P.C. | MI | 27-1561674 | MedExpress Urgent Care, P.C. – Oktaholita MedExpress Urgent Care, P.C. – Pennsylvania | PA | 26-3750502 | Talbert Medical Group, P.C. | CA | 13-230/22 |
| INSPIRIS of New York Medical Services, P.C. | NY | 13-4168739 | MedExpress Urgent Care, P.C. – Tennessee | TN | 45-4973138 | TeamMD Physicians, P.C. | IA | 30-044577 |
| INSPIRIS of Pennsylvania Medical Services, P.C. | PA | 12-4100/22 | MedExpress Orgent Care, P.C. – Tennessee MedExpress Urgent Care, P.C. – Virginia | VA | 45-3123110 | The Everett Clinic, PLLC | WA | 91-021450 |
| March Vision Care Group. Incorporated | CA | 95-4874334 | MedExpress Orgent Care, P.S.C Kentucky | KY | 83-1565124 | The Polyclinic, PLLC | WA | 91-021450 |
| March Vision Care Group, Incorporated March Vision Care IPA, Inc. | NY | 27-3115058 | MedExpress Inc. – Delaware | DE | 45-5436856 | Urgent Care New York, P.C. | NY | 82-240062 |
| March vision Care IPA, Inc. Mat-Rx Development, L.L.C. | TX | 43-1967820 | | CA | 95-4708497 | USMD of Arlington GP, L.L.C. | TX | 73-166275 |
| | NE | 81-0936574 | Medical Support Los Angeles, A Medical Corporation | CA | | | MN | 46-285439 |
| ME Urgent Care Nebraska, Inc. | (12) A (7) | | Memorial Healthcare IPA, GP | 1.177.233 | 95-4688463 | Waypoint Minnesota PC | 5001-5 | 74-257422 |
| MedExpress Employed Services, Inc. | DE | 81-1265129 | Memorial Healthcare IPA, GP | CA | 95-4688463 | WellMed Medical Group, P.A. | TX | |
| MedExpress Primary Care Arizona P.C. | AZ | 81-4550969 | MHCH, Inc. | CA | 80-0507474 | WellMed Network of Florida, Inc. | TX | 35-231419 |
| MedExpress Primary Care Kansas, P.A. | KS | 81-4605885 | Mobile Medical Services, P.C. | NY | 30-0445773 | WellMed Networks, Inc. | TX | 74-288944 |
| MedExpress Primary Care Maryland, P.C. | MD | 82-3384324 | Monarch Health Plan, Inc. | CA | 22-3935634 | WellMed of Las Cruces, Inc. | TX | 92-018301 |
| MedExpress Primary Care Massachusetts, P.C. | MA | 82-1096099 | Monarch HealthCare, A Medical Group, Inc. | CA | 33-0587660 | WND Medical, PLLC | TX | 45-21583 |
| MedExpress Primary Care Minnesota P.C. | MN | 81-4396738 | Monarch Hospice, LLC | CA | 30-0606451 | XLHome Michigan, P.C. | MI | 46-353724 |
| MedExpress Primary Care Oklahoma, P.C. | OK | 83-1077265 | Mosaic Management Services, Inc. | CA | | XLHome Northeast, P.C. | NJ | 45-553024 |
| MedExpress Primary Care South Carolina, P.C. | SC | 83-0764858 | NAMM Medical Group Holdings, Inc. | CA | 56-2627070 | XLHome Oklahoma, Inc. | OK | 46-293168 |
| MedExpress Primary Care Virginia, P.C. | VA | 82-3395792 | NAMM MGH, Inc. | CA | 61-1627269 | XLHome, P.C. | MD | 27-354399 |

Note: Represents physician-owned entities where the ultimate owner is deemed to have influence over the entity.

PART 1 - ORGANIZATIONAL CHART

<u>Notes</u>

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 89.10289% owned by Esho Empresa de Serviços Hospitalares S.A. and 10.8971% owned by COIPAR Participações S.A.
- (6) Health Net Services (Cayman) PIC is a Cayman exempted company
- (7) UnitedHealthcare India Private Limited is 99.999335% owned by OptumHealthInternational B.V. and 0.000665% owned by UnitedHealth International, Inc. OptumHealth International BV holds 100% of the issued preference shares.
- (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) Newton Holdings, LLC, is 80.1% owned by Collaborative Care Holdings, LLC and the remaining 19.9% is owned by outside shareholders.
- (10) WellMed Medical Management, Inc. is 85% owned by Collaborative Care Holdings, LLC and 15% owned by WMG Healthcare Partners, L.P.
- (11) Seisa Serviços Integrados de Saúde Ltda is 99.99% owned by Amil Assistência Médica Internacional S.A. and 0.00001% owned by Cemed Care – Empresa de Atendimento Clinico Geral Ltda.
- (12) Optum Health & Technology (India) Private Limited is 99.9995% owned by OptumHealth International B.V. and 0.0005 % 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) Optum Global Solutions (India) Private Limited is 99.999466 % owned by Optum Global Solutions International BV and 0.000534% UnitedHealth International, Inc. as nominee of Optum Global Solutions International BV per India requirement to have two shareholders.
- (17) Amico Saúde Ltda. is 98.927933% owned by Santa Helena Assistência Médica S.A. and 1.072067% owned by Cemed Care – Empresa de Atendimento Clinico Geral Ltda.
- (18) Esho Empresa de Serviços Hospitalares S.A. is 99.667% owned by Amil Assistência Médica Internacional S.A.and the remaining 0.31798923769% is owned by external shareholders and 0.01462081847% is owned by Treasury Shares.
- (19) Etho Empresa de Technologia Hospitalar Ltda. 82.642% owned by Amil Assistência Médica Internacional S.A.and 17.358% owned by an external shareholder.
- (20) Orthology, Inc. is 98% owned by UnitedHealth Group Ventures, LLC and 2% owned by external shareholders.
- (21) Medalliance Net Ltda. is owned 99.999985% by Optum Health & Technology Serviços do Brasil Ltda. and 0.000015% by UHG Brasil Participações S.A.
- (22) Branch offices in Iraq and Uganda.

- (23) Cerned Care Empressa de Atendimento Clínico Geral Ltda. Is 99.9999996% owned by Amil Assistência Médica Internacional S.A. and 0.000004% owned by Esho – Empresa de Serviços Hospitalares S.A.
- (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 99.998364% owned by Optum Global Solutions International B.V. and the remaining 0.001636% is owned by OptumInsight, Inc.
- (26) Bosque Medical Center Ltda. is 82.64% owned by Amil Assistência Médica Internacional S.A.and 17.3521% owned by Esho – Empresa de Servicos Hospitalares S.A.
- (27) H&W Indemnity (SPC), Ltd. is an exempted segregated portfolio company organized under the laws of the Cayman Islands and holds a Cayman insurance license.
- (28) Real Appeal, Inc. is 98% owned by Rally Health, and the remaining 2% is owned by external shareholders.
- (29) Optum Global Solutions (Philippines), Inc. is 99.992% owned by Optum Global Solutions International B.V., and the remaining 0.008% is held by individual shareholders who are directors of the company.
- (30) Amil Clinical Research Participações Ltda. is 99.95% owned by Esho Empresa de Serviços Hospitalares S.A. 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) Hospital de Clínicas de Jacarepaguá Ltda. is 99.999999% owned by Esho Empresa de Serviços Hospitalares S.A. and 0.000001% is owned by Cemed Care – Empresa de Atendimento Clínico Geral Ltda.
- (33) Hospital Alvorada Taguatinga Ltda. is 82.595% owned by Amil Assistência Médica Internacional S.A, 9.90% by Bosque Medical Center Ltda., and 5.06% is owned by Hospital Samaritano de São Paulo Ltda.
- (34) Registered as foreign shareholder in Brazil.
- (35) FrontierMEDEX Kenya Limited is 99.9% owned by UnitedHealthcare Global Medical (UK) Limited and 0.1% owned by UnitedHealthcare International I B.V.
- (36) UnitedHealthcare Global Canada Limited is registered in Nova Scotia and Newfoundland& Labrador.
- (37) The limited partners of UnitedHealth Group International, L.P. include FMG Holdings, LLC (29.39634%), and UnitedHealth Group Incorporated (70.60366%).
- (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) Optum Global Solutions International B.V. is 97.48% owned by Optum Technology, Inc. and 2.52% is owned by OptumHealth International B.V.
- (40) Amil Assistência Médica Internacional S.A. is 91.81% owned by Polar II Fundo de Investimento em Participações and the remaining 8.19% is owned by the former controlling shareholders of Amil Assistência Médica Internacional S.A.
- (41) Lusíadas A.C.E. is 55% owned by Lusíadas, SGPS, S.A., 10% owned by Lusíadas Parcerias Cascais, S.A., 20% owned by Lusiadas, S.A., 5% owned by Clínica Médico Cirúrgica de Santa Tecla, S.A. and 10% owned by CLISA – Clínica de Santo António, S.A.
- (42) Centro Médico PJ Ltda. is 99.99998% owned by Esho Empresa de Serviços Hospitalares S.A. and 0.00002% is owned by Cemed Care – Empresa de Átendimento Clínico Geral Ltda.
- (43) Frontier Medex Tanzania Limited is 99% owned by UnitedHealthcare Global Medical (UK) 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 99.9999983%owned by Optum Health & Technology Serviços do Brasil Ltda and the remaining 0.0000017% (1 quota) is owned by OptumInsight, Inc.

- (45) Multiangio Ltda. is 93% owned by Esho Empresa de Serviços Hospitalares S.A. and the remaining 7% is owned by external shareholders.
- (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) Excellion Serviços Biomédicos Ltda is 99.999997% owned by Esho Empresa de Serviços Hospitalares S.A. and 0.000003% is owned by Cemed Care - Empresa de Atendimento Clínico Geral Ltda.
- (48) Hospital Samaritano de São Paulo Ltda. is 99.9999998% owned by Esho Empresa de Serviços Hospitalares S.A.and the remaining 0.0000002% is owned by Hospital Alvorada Taguatinga Ltda.
- (49) Optum360 Services, Inc.is 69% owned by Optum Rocket, Inc. and the remaining 31% is owned by external investors.
- (50) OptumInsight India Private Limited is 99% owned by ABCO International Holdings, LLC and 1% owned by The Advisory Board Company.
- (51) Branch office located in the United States.
- (52) UnitedHealthcare Insurance Company has a representative office in Beijing, China.
- (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) Savvysherpa Asia, Inc. is 99% owned by Savvysherpa, LLC and the remaining 1% is owned by a number of individual shareholders.
- (56) Fortify Technologies Asia, LLC is 99% owned by Savvysherpa, LLC and the remaining 1% is owned by a number of individual shareholders.
- (57) Virtual Therapeutics Corporation is 67% owned by Savvysherpa, LLC and the remaining 33.4% is owned by an outside third party.
- (58) BriovaRx Infusion Services 301, LP is 99.95% owned by AxelaCare Holdings, Inc. with the remaining 0.05% interest as a limited partner being held by BriovaRx Infusion Services 305, LLC.
- (59) XLHealth Corporation holds 99.998%, UnitedHealth International, Inc. holds .002%.
- (60) Hospitais Associados de Pernambuco Ltda. is 99.99992% owned by Esho Empresa de Serviços Hospitalares S.A. and the remaining 0.00008% is owned by Hospital Alvorada Taguatinga Ltda
- (61) Topimagem Diagnóstico por Imagem Ltda.is 99% owned by Esho Empresa de Serviços Hospitalares S.A., and the remaining 1% interest is owned by external shareholders.
- (62) Dilab Medicina Nuclear Ltda is 95% owned by Esho Empresa de Serviços Hospitalares S.A. and the remaining 5% is owned by external shareholders.
- (63) WellMed Networks DFW, Inc. is 50% owned by WellMed Networks, Inc. and 50% owned by USMD Inc. WellMed Medical Management, Inc. controls 100% of WellMed Networks DFW.
- (64) Clinica Oftalmologica Danilo de Castro Sociedade Simples is 99.66% owned by Hospital Alvorada de Taguatinga Ltda. and the remaining 0.333333% is owned by Lotten-Eyes Oftalmologia Clinica e Cirurgica Ltda.
- (65) Lotten-Eyes Oftalmologia Clinica e Cirurgica Ltda. is 99.99% owned by Hospital Alvorada de Taguatinga Ltda.and the remaining 0.000012% is owned by Esho – Empresa de Serviços Hospitalares S.A.
- (66) CMO Centro Médico de Oftalmologia S/S Ltda. is 99% owned by Hospital Alvorada de Taguatinga Ltda. and the remaining 1% is owned by Lotten-Eyes Oftalmologia Clinica e Cirurgica Ltda.
- (67) UHCG-FZE is registered in the Dubai Silicon Oasis free zone.
- (68) Elual Participações S.A. is 60% owned by Amil Assistência Médica Internacional S.A. and 40% by Esho – Empresa de Serviços Hospitalares S.A.

PART 1 – ORGANIZATIONAL CHART

Notes

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

- (69) Hospital Santa Helena S.A. is 65.21% owned by Elual Participações S.A. and 33.60% owned by Esho – Empresa de Serviços Hospitalares S.A. and 1.19% is owned by external shareholder
- (70) Santa Helena Assistência Médica S.A. is 77.30% owned by Elual Participações S.A. and The remaining 22.29222% is owned by Amil Assistência Médica Internacional S.A. and 0.40649% is owned by external shareholder.
- (71) Registered branches in Australia and the UK.
- (72) Hospital Ana Costa S.A. is 99.52% owned by Plano de Saúde Ana Costa Ltda., 0.375900% is owned by Hospital Alvorada de Taguatinga Ltda. and 0.104634107% is owned by external shareholders.
- (73) The remaining 42.50% is owned by multiple sources.
- (74) The remaining 0.0001% is owned by Amil Assistência Médica Internacional S.A.
- (75) The remaining 32.06% is owned by multiple sources.
- (76) Hospital Alvorada de Taguatinga Ltda, decreased its ownership in Casa de Saúde Santa Therezinha S.A. from 100% to 99.99%. The remaining 0.000001% is owned by Esho – Empresa de Servicos Hospitalares S.A.
- (77) The remaining 49% is owned by multiple sources.
- (78) The remaining 0.0005% is owned by Hospital Alvorada Taguatinga Ltda.
- (79) The remaining 37.75% is owned by multiple sources.
- (80) Registered in the Dubai Healthcare City free zone. (81) TBD

15.20

- (82) Plano de Saúde Ana Costa Ltda. is 74.85961% owned by Amil Assistência Médica. Internacional S.A. and the remaining 25.14039% is owned by Santos Administração e Participações S.A.
- (83) OptumInsight, Inc. is registered as foreigh shareholders in Brazil.
- (84) The remaining 49% is owned by multiple sources.
- (85) The remaining 28% is owned by multiple sources.
- (86) The remaining 37.26% is owned by multiple sources.
- (87) The remaining 49.59% is owned by multiple sources.
- (88) TBD
- (89) The remaining 49.28% is owned by multiple sources.
- (90) The remaining 23,55% is owned by multiple sources.
- (91) The remaining 38% is owned by multiple sources.
- (92) The remaining 1% is owned by multiple sources.
- (93) The remaining 44.97% is owned by multiple sources.
- (94) The remaining 38.80% is owned by multiple sources.
- (95) TBD
- (96) The remaining 9.51% is owned by multiple sources.
- (97) The remaining 45% is owned by multiple sources.
- (98) The remaining 49% is owned by multiple sources.
- (99) The remaining 49.15% is owned by multiple sources.
- (100) The remaining 45% is owned by multiple sources.
- (101) The remaining 33% is owned by multiple sources.
- (102) United Healthcare International X S á r L holds 100% of the common shares 403 948 524 common shares UnitedHealthcare International III S.á.r.I. holds 100% of the preferred shares,
- 513,899,520 preferred shares. (103) The remaining 0.01% is owned by an individual shareholder.
- (104) The remaining 1% is owned by multiple sources.
- (105) The remaining 49.82% is owned by multiple sources.
- (106) The remaining 32.05% is owned by multiple sources.

(107) The remaining 46.12% is owned by multiple sources. (108) The remaining 37.60% is owned by multiple sources. (109) The remaining 41.58% is owned by multiple sources. (110) The remaining 21.13% is owned by multiple sources. (111) The remaining 50% is owned by multiple sources. (112) The remaining 19.9% is owned by Nineteen.Nine Holdings, LLC. (113) The remaining 0.01% is owned by an individual shareholder. (114) The remaining 45.12% is owned by multiple sources. (115) The remaining 49% is owned by multiple sources. (116) The remaining 47.55% is owned by multiple sources. (117) The remaining 2% is owned by multiple sources. (118) The remaining 46.15% is owned by multiple sources. (119) The remaining 23% is owned by multiple sources. (120) The remaining 3% is owned by multiple sources. (121) TBD (122) The remaining 43% is owned by multiple sources. (123) TBD (124) The remaining 47.81% is owned by multiple sources. (125) The remaining 45% is owned by multiple sources. (126)The remaining 41% is owned by multiple sources. (127) The co-founders of Pacifica Labs. Inc. own the remaining 14.21%. (128) The remaining 50% is owned by multiple sources. (129) The remaining 41% is owned by multiple sources. (130) The remaining 50% is owned by multiple sources. (131) The remaining 40.68% is owned by multiple sources. (132) The remaining 51,50% is owned by multiple sources. (133) The remaining 49.9% is owned by multiple sources. (134) The remaining 13% is owned by multiple sources. (135) The remaining 39.17% is owned by multiple sources. (136) The remaining 46.48% is owned by multiple sources. (137) The remaining 45.33% is owned by multiple sources. (138) The remaining 35% is owned by multiple sources. (139) The remaining 48.06% is owned by multiple sources. (140) The remaining 46% is owned by multiple sources. (141) The remaining 45% is owned by multiple sources. (142) The remaining 43.31% is owned by multiple sources. (143) The remaining 49.02% is owned by multiple sources. (144) The remaining 46.77% is owned by multiple sources. (145) The remaining 45% is owned by multiple sources. (146) The remaining 27.47% is owned by multiple sources. (147) The remaining 45.46% is owned by multiple sources. (148) The remaining 41.33% is owned by multiple sources. (149) The remaining 27.25% is owned by multiple sources. (150) The remaining 49% is owned by multiple sources. (151) The remaining 47% is owned by multiple sources. (152)The remaining 36.7% is owned by multiple sources. (153) The remaining 26.96% is owned by multiple sources. (154) The remaining 40.35% is owned by multiple sources (155) The remaining 38.14% is owned by multiple sources. (156) The remaining 1% is owned by another source. (157) The remaining 20% is owned by an individual manager of the entity. (158-165) TBD (166) The remaining 29% is owned by multiple sources.

(167) The remaining 49% is owned by multiple sources. (168) The remaining 49% is owned by multiple sources. (169) The remaining 50% is owned by multiple sources. (170) The remaining 38.62% is owned by multiple sources. (171) The remaining 44.49% is owned by multiple sources. (172) The remaining 49% is owned by multiple sources. (173-218) TBD (219) The remaining 49% is owned by multiple sources. (220) The remaining 50% is owned by multiple sources. (221) Hygeia Corporation, a Delaware corporation, acquired a 1.28978% ownership interest in FMG Holdings LLC, a Delaware limited liability company. (223) The remaining 40.48% is owned by multiple sources. (224) The remaining 49% is owned by multiple sources. (225) The remaining 48.7% is owned by multiple sources. (226) The remaining 31.14% is owned by multiple sources. (227) The remaining 49% is owned by multiple sources. (228) The remaining 49% is owned by multiple sources. (229) The remaining 35.75% is owned by multiple sources. (230) TBD (231) The remaining 49% is owned by multiple sources. (232) The remaining 46.55 is owned by multiple sources. (233) The remaining 49% is owned by multiple sources. (234) The remaining 26% is owned by multiple sources. (235) The remaining 49.97% is owned by multiple sources (236) The remaining 1.77% is owned by external shareholders. (237) The remaining 0.1% is owned by Inversiones Clínicas Santa María S.A. (238) Minority ownership is held by thid party shareholders. Corporate name is Inmobiliaria Santa María S Á (239) The remaining 0.0001% is owned by Clínica Dávila y Servicios Médicos S.A. (240) Constructora Inmobiliaria Megapog S.A owns 1 share. (241) The remaining 0.0001% is owned by Saden S.A. (242) Minority ownership is held by several third party shareholders. (243) In acordance to a capital increase executed on 2018, Clínica Santa María S.A. owns 99.9% of the shares. Minority ownership is held by Sociedad de Inversiones Santa María S.A. (244) The remaining 0.2569% is owned by Clínica Dávila v Servicios Médicos S.A. (245) The remaining 0.8238% is owned by Clínica Santa María S.A. (246) The remaining 0.009% is owned by Clínica Santa María S.A. (247) The remaining 0.10% is owned by Clínica Santa María S.A. (248) The remaining 50% is owned by Clínica Santa María S.A. (249) The remaining 1% is owned by Servicios Integrados de Salud Ltda. (250) The remaining 1% is owned by Servicios Integrados de Salud Ltda. (251) The remaining 0.1% is owned by Inmobiliaria Apoquindo 3600 Ltda. (252) The remaining 0.02% is owned by Saden S.A. (253) The remaining 0.0001% is owned by Saden S.A. (254) The remaining 0.159% is owned by Saden S.A. (255) The remaining 0.01% is owned by Saden S.A. (256) The remaining 0.01% is owned by Clínica Dávila y Servicios Médicos S.A. (257) The remaining 25.75% is owned by several third party shareholders.

- (258) The remaining 6.55% is owned by third party shareholders.
- (259) The remaining 0.1% is owned by Servicios Amed Quilpué S.A.

PART 1 – ORGANIZATIONAL CHART

Notes

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

- (260) The remaining 0.1% is owned by Laboratorios Médicos Amed Quilpué S.A.
- (261) The remaining 50% is owned by Gorki Osorio Vargas (25%) and Danilo Valderrama Torrealba (25%).
- (262) The remaining 0.1% is owned by Simón Sacks Link.
- (263) The remaining 15.5% is owned by third pary shareholders.
- (264) The remaining 6,66% is owned by Centromed Quilpué S.A.
- (265) The remaining 0.000065% is owned by Clínica Dávila y Servicios Médicos S.A.
- (266) The remaining 0.0001% is owned by Banmédica S.A.
- (267) The remaining 1% is owned by Saden S.A.
- (268) The remaining 0.0001% is owned by Banmédica S.A.
- (269) The remaining 1% is owned by Saden S.A.
- (270) The remaining 0.0001% is owned by Banmédica S.A.
- (271) The remaining 1% is owned by Saden S.A.
- (272) Inmobiliaria Megapog S.A owns 1 share (0,0000%)
- (273) The remaining 7.62% is owned by Banmédica Colombia S.A. (7.619%), Juan Guillermo Ruiz (0.000142%) and Servicios Legales Corporativos Ltda. (0.000142%).
- (274) No information of the minority shareholder(s) has been provided.
- (275) No information of the minority shareholder(s) has been provided.
- (276) No information of the minority shareholder(s) has been provided.
- (277) No information of the minority shareholder(s) has been provided.
- (278) The other shareholder, with the other 50% is El Pacífico-Peruano Suiza Compañía de Seguros y Reaseguros S.A., part of the Credicorp Group
- (279) No information of the minority shareholder(s) has been provided.
- (280) No information of the minority shareholder(s) has been provided.
- (281) No information of the minority shareholder(s) has been provided.
- (282) No information of the minority shareholder(s) has been provided.
- (283) No information of the minority shareholder(s) has been provided.
- (284) No information of the minority shareholder(s) has been provided.
- (285) No information of the minority shareholder(s) has been provided.
- (286) The remaining 0.0001% is owned by Clínica Dávila y Servicios Médicos S.A.
- (287) The remaining 0.00004% is owned by Saden S.A.
- (288) The remaining 0.00004% is owned by Saden S.A.
- (289) The remaining 0.0017% is owned by Saden S.A.
- (290) The remaining 0.0001% is owned by Saden S.A.
- (291) The remaining 0.08% is owned by Clínica Dávila y Servicios Médicos S.A.
- (292) The remaining 50% is owned by CDC Holdings Colombia S.A.S.
- (293) No information of the other shareholder(s) has been provided.
- (294) The remaining 0.3% is owned by Inmobiliaria Apoguindo 3001 S.A.

- (294) Inmobiliaria Megapoq S.A owns 1 share (0,0000%) (295) The remaining 0.0001% is owned by Saden S.A.
- (296) The remaining 0.0008% is owned by Vida Tres Internacional S.A.
- (297) The remaining 0.01% is owned by Saden S.A.
- (298) The remaining 50% is owned by CDC Holdings Colombia S.A.S.
- (299) No information of the other shareholder(s) has been provided
- (300) No information of the other shareholder(s) has been provided
- (301) Banmédica S.A. owns 9.67% and Promotora del Country S.A. (Colombia) owns 0.23%. This Patrimony has two business units (Conuntry and Hill).
- (302) The remaining 50% is owned by CDC Holdings Colombia S.A.S. (303) The remaining 46.55% is owned by multiple sources.
- (304) The remaining 49% is owned by multiple sources
- (305) The remaining 27.47% is owned by multiple sources
- (306) The remaining 49% is owned by multiple sources
- (307) The remaining 50% is owned by multiple sources.
- (308) The remaining 36.99% is owned by multiple sources.
- (309) The remaining 44.64% is owned by multiple sources. (310) The remaining 19.9% is owned by an external third party.
- (311) The remaining 42% is owned by OptumRx Health Solutions, LLC.
- (312) The remaining 45.7% is owned by multiple sources.
- (313) The remaining 18.24 is owned by multiple sources.
- (314) The remaining 41.01 is owned by multiple sources.
- (315) This entity has numerous direct and indirect subsidiaries domiciled in several different states. Certain of these entities were divested and certain others had (or have planned) name changes, internal reorganizations and/or changes in legal entity formation. Given the complicated and developing nature of this situation, additional details will be forthcoming.

| 4 | 2 | 2 | 4 | | <u>^</u> | 7 | 0 | 0 | 10 | 11 | 40 | 40 | | 45 | 10 |
|-------------|---------------------------|---------|--------------------------|---------|----------|--------------------|---|---------|-----------|---|-------------------|---------|---------------------------------|---------|--------------|
| 1 | 2 | 3 | 4 | 5 | 6 | (| 8 | 9 | 10 | 11 | _12 | 13 | 14 | 15 | 16 |
| | | | | | | | | | | | Туре | lf | | | |
| | | | | | | | | | | | of Control | Control | | | |
| | | | | | | | | | | | (Ownership, | is | | ls an | |
| | | | | | | Name of Securities | | | Relation- | | Board. | Owner- | | SCA | |
| | | | | | | Exchange | | Domi- | ship | | Management, | ship | | Filing | |
| | | NAIC | | | | | Names of | - | | | | | | | |
| - | | | | | | if Publicly Traded | Names of | ciliary | to | | Attorney-in-Fact, | Provide | | Re- | _ |
| Group | | Company | ID | Federal | | (U.S. or | Parent, Subsidiaries | Loca- | Reporting | Directly Controlled by | Influence, | Percen- | Ultimate Controlling | quired? | |
| Code | Group Name | Code | Number | RSSD | CIK | International) | Or Affiliates | tion | Entity | (Name of Entity/Person) | Other) | tage | Entity(ies)/Person(s) | (Y/N) | * |
| | | 00000 | 98-1308130 | | | | 1070715 B.C. Unlimited Liability Company | CAN | NIA | OptumRx Group Holdings, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 27-2624551 | | | | 310 Canvon Medical, LLC | CA | NI A | Monarch Management Services, Inc. | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 35-2607738 | | | | 5995 Minnetonka, LLC | DE | NIA | UnitedHealthcare Insurance Company | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | 00000 | | | | | ABCO International Holdings, LLC | DE | NIA | The Advisory Board Company | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 74-2819189 | | | | Access Administrators. Inc. | TX | NIA | Access HealthSource. Inc. | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 74-2943370 | | | | Access HealthSource Administrators. Inc. | TX. | NIA | Access HealthSource, Inc. | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 74-2843073 | | | | Access HealthSource, Inc. | TX | | HealthSCOPE Benefits, Inc. | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 41-1913523 | | | | ACN Group IPA of New York, Inc. | NY | NIA | OptumHealth Care Solutions, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 27-0015861 | | | | ACN Group of California, Inc. | CA | | OptumHealth Care Solutions, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 98-1446128 | | | | Administradora Clínica La Colina S.A.S. | | | Banmédica Internacional SpA | Ownership | 50.000 | | | |
| | | | 98-1446128 98-1446128 | | | | | COL | | CDC Holdings Colombia S.A.S. | | 50.000 | UnitedHealth Group Incorporated | | |
| | | | | | | | Administradora Clínica La Colina S.A.S. | | | | Ownership | | UnitedHealth Group Incorporated | - | |
| | | | 98-1446125 | | | | Administradora Country S.A. | COL | | Banmédica Internacional SpA | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 98-1446125 | | | | Administradora Country S.A. | COL | | CDC Holdings Colombia S.A.S. | Ownership | 50.000 | UnitedHealth Group Incorporated | | |
| | | | 98-1451601 | | | | Administradora Médica Centromed S.A | CHL | NI A | Vidaintegra S.A. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 20-2598653 | | | | Advanced Pharma, Inc. | TX | NI A | Apothecary Holdings, Inc | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 26-4093335 | | | | Advanced Surgical Hospital, LLC | PA | | SCA Southwestern PA, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 74-2642393 | | | | Advantage Care Network, Inc. | DE | NI A | Access HealthSource, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | Advocate Condell Ambulatory Surgery Center, | | | | | | | | |
| | | 00000 | 47-5337115 | | | | LLC | I.I.I.L | NI A | Advocate-SCA Partners, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | Advocate Sherman Ambulatory Surgery Center, | | | | | | | | |
| | | 00000 | | | | | LLC | 11 | NIA | Advocate-SCA Partners, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | | | | | Advocate Southwest Ambulatory Surgery Center, | | | | | | en tealearth areap moorporatea | | |
| | | 00000 | 36-4437931 | | | | LLC | | NIA | Advocate-SCA Partners, LLC | Ownership | | UnitedHealth Group Incorporated | | 2 |
| | | | 47-4012497 | | | | Advocate-SCA Partners, LLC | DE | | SCA-III inois, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 47-4012437 | | | | Auvocate-SoA T at theis, LLC | | | Amil Assistência Médica Internacional S.A. | ownership | | on teulearth droup meorporated | | |
| | | 00000 | | | | | Aeromil Táxi Aéreo Ltda. | BRA | NIA | Amiti Assistencia meurca internacional S.A. | Influence | 20.000 | UnitedHealth Group Incorporated | | 5 |
| | | | 45-4171713 | | | | AHN Accountable Care Organization, LLC | | NIA | American Health Network of Indiana. LLC | Ownership | 100.000 | | | ···· G ····· |
| | | | 45-41/1/13 | | | | AHN Accountable Care Organization, LLC | IN | | | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | | | | AHN Target Holdings, LLC | | 100.000 | UnitedHealth Group Incorporated | | |
| | | 00000 | 35-2582899 | | | | AHN Target Holdings, LLC | DE | NI A | Collaborative Care Holdings, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | | | | Alaska Surgery Center, Limited Partnership | | | | | |
| | | | 92-0175856 | | | | Alaska Spine Center, LLC | AK | NI A | | Influence | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 92-0080881 | | | | Alaska Surgery Center, Inc | AK | | SC Affiliates, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 93-0982396 | | | | Alaska Surgery Center, Limited Partnership | AK | NI A | Alaska Surgery Center, Inc | Influence | | UnitedHealth Group Incorporated | | |
| | | | 98-1447435 | | | | Aliansalud Entidad Promotora de Salud S.A | COL | | Banmédica S.A. | Ownership | | UnitedHealth Group Incorporated | | |
| 0707 United | Health Group Incorporated | | 35-1665915 | | | | All Savers Insurance Company | IN | IA | Golden Rule Financial Corporation | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | All Savers Life Insurance Company of | | | | | | | | 1 |
| 0707 United | Health Group Incorporated | | 35-1744596 | | | | California | CA | | Golden Rule Financial Corporation | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 27-1367127 | | | | Alliance Surgical Center, LLC | | | SCA-Alliance, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 63-1231942 | | | | Aloha Surgical Center, LLC | TN | | Surgery Center of Maui, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 65-1095227 | | | | Ambient Healthcare, Inc. | FL | | Ambient Holdings. Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 45-2161438 | | | | Ambient Holdings, Inc. | DE | | BriovaRx Infusion Services, Inc. | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | | | | | American Health Network of Indiana Care | | | | P | | | | |
| | | 00000 | 45-4770582 | | | | Organization. LLC | IN | NIA | AHN Target Holdings, LLC | Ownership. | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 35-1930805 | | | | American Health Network of Indiana II. LLC | | | AHN Target Holdings, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| 0707 United | Health Group Incorporated | | 35-2108729 | | | | American Health Network of Indiana. LLC | | IA | AHN Target Holdings, LLC | Ownership | | UnitedHealth Group Incorporated | - | |
| | meanth droup meorporated | | 00-2100/28 | | | | American Health Network of Ohio Care | | | Ally larget notulliys, LLC | owner antp | | on teureatti utuup meorporateu | | |
| | | 00000 | 4E 4100100 | | | | | ОЦ | NLA | ALM Target Heldings 110 | Ownership | 100,000 | Initadia th Craus Incorrects | | |
| | | | 45-4132160 | | | | Organization, LLC | 0H | NIA | AHN Target Holdings, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 31-1424956 | | | | American Health Network of Ohio II, LLC | OH | | AHN Target Holdings, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 31-1424957 | | | | American Health Network of Ohio, LLC | 0H | | AHN Target Holdings, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 54-1743136 | | | | AmeriChoice Corporation | DE | | UnitedHealth Group Incorporated | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 54-1743141 | | | | AmeriChoice Health Services, Inc | DE | NIA | AmeriChoice Corporation | Ownership | | UnitedHealth Group Incorporated | | |
| | Health Group Incorporated | | 22-3368602 | | | 1 | AmeriChoice of New Jersey, Inc. | NJ | 14 | AmeriChoice Corporation | Ownership | 100.000 | UnitedHealth Group Incorporated | 1 | |
| 0707 United | inearth droup meorporated | | 98-1108620 | | | | Amico Saúde Ltda. | BRA | NIA | Santa Helena Assistência Médica S.A. | Ownership | | UnitedHealth Group Incorporated | | |

| | | | | | | | | | | | •••• | | | | |
|-------|------------|---------|---------------------------|---------|-----|--------------------|--|----------------|------------|---|-------------------|---------|----------------------------------|---------|----|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| | | | | | | | | | | | Туре | lf | | 1 | |
| | | | | | | | | | | | of Control | Control | | | |
| | | | | | | | | | | | (Ownership, | is | | ls an | |
| | | | | | | | | | Datation | | | | | | |
| | | | | | | Name of Securities | | | Relation- | | Board, | Owner- | | SCA | |
| | | | | | | Exchange | | Domi- | ship | | Management, | ship | | Filing | |
| | | NAIC | | | | if Publicly Traded | Names of | ciliary | to | | Attorney-in-Fact, | Provide | | Re- | |
| Group | | Company | ID | Federal | | (U.S. or | Parent, Subsidiaries | Loca- | Reporting | Directly Controlled by | Influence, | Percen- | Ultimate Controlling | quired? | 2 |
| Code | Group Name | Code | Number | RSSD | CIK | International) | Or Affiliates | tion | Éntity | (Name of Entity/Person) | Other) | tage | Entity(ies)/Person(s) | (Y/N) | * |
| | | | | | | | | | | Cemed Care — Empresa de Atendimento Clínico | | | | () | |
| | | 00000 | 98-1108620 | | | | Amico Saúde Ltda. | BRA | NIA | Geral Ltda. | Ownership | 1.072 | UnitedHealth Group Incorporated | 1 | 2 |
| | | | | | | | | µın | | Polar II Fundo de Investimento em | owner amp | | | | |
| | | | | | | | Amil Assistência Médica Internacional S.A | BRA | IA | Participações Multiestrategia | Ownership. | | UnitedHealth Group Incorporated | 1 | |
| | | | | | | | Amiti Assistencia medica internacional S.A | | | Esho — Empresa de Serviços Hospitalares | owner simp | | on tealearth or oup meet porated | | |
| | | 00000 | | | | | Amil Clinical Research Participações Ltda | BRA | NIA | S.A. | Ownership | | UnitedHealth Group Incorporated | 1 | |
| | | | 90-1109000 | | | | Amiti cititical nesearch Farticipações Liua | DNA | NIA | Cemed Care — Empresa de Atendimento Clínico | owner simp | | oniteunearth droup moorporateu | | |
| | | | 98-1109085 | | | | Anil Oliniaal Descende Dentisisse? a little | DDA | NIA | Geral Ltda. | Ownership. | 0.050 | UnitedHealth Group Incorporated | 1 | |
| | | | 98-1109085 | | | | Amil Clinical Research Participações Ltda | BRA | NIA | Amil Assistência Médica Internacional S.A. | Ownersnip | 0.050 | UnitedHealth Group Incorporated | | |
| | | 00000 | 00 4400040 | | | | | LUX | | Amii Assistencia Medica Internacional 5.A. | a 1. | 400,000 | | 1 | |
| | | | 98-1138212 | | | | AMIL International | | NIA | | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | Análisis Clínicos ML S.A.C. | PER | NIA | Pacífico S.A. Entidad Prestadora de Salud | Ownership | | UnitedHealth Group Incorporated | [| · |
| | | 00000 | 36-4210293 | | | | Antelope Valley Surgery Center, L.P. | CA | NIA | NSC Lancaster, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 26-3913051 | | | | Apothecary Holdings, Inc. | DE | NI A | OptumRx Holdings, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | Apothecary Shop of Phoenix, Inc. | AZ | NI A | Apothecary Holdings, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 14-1890491 | | | | AppleCare Hospitalists Medical Group, Inc | CA | OTH | Physician(s) owned | Influence | D.000 | UnitedHealth Group Incorporated | | |
| | | | 45-2852872 | | | | AppleCare Medical ACO, LLC | CA | DTH | AppleCare Medical Group, Inc | Influence | | UnitedHealth Group Incorporated | | |
| | | | 33-0845269 | | | | AppleCare Medical Group St. Francis, Inc | CA | 0TH | Physician(s) owned | Influence | | UnitedHealth Group Incorporated | | |
| | | | 33-0898174 | | | | AppleCare Medical Group, Inc | CA | OTH | Physician(s) owned | Influence | | UnitedHealth Group Incorporated | | |
| | | | | | | | AppleCare Medical Management, LLC | DE | NI A | Collaborative Care Holdings, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | APS — Assistência Personalizada à Saúde Ltda | | | | | | | 1 | |
| | | | | | | | | BRA | IA | Santa Helena Assistência Médica S.A. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | APS — Assistência Personalizada à Saúde Ltda | | | Amil Assistência Médica Internacional S.A. | | | | 1 | |
| | | | | | | | | BRA | IIA | | Ownership | 0.010 | UnitedHealth Group Incorporated | 1 | |
| | | | 98-1399975 | | | | Aquitania Chilean Holding SpA | CHL | NIA | Bordeaux UK Holdings II Limited | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 75-2285078 | | | | Arcadia Outpatient Surgery Center, L.P. | CA | NIA | Surgicenters of Southern California, Inc. | Influence | 37.000 | UnitedHealth Group Incorporated | | |
| | | | 46-4843100 | | | | Arise Physician Group | TX | NIA | SCA Austin Holdings, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | 00000 | 86-0813232 | | | | Arizona Physicians IPA, Inc. | AZ | IA | UnitedHealthcare. Inc. | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | 00000 | 75-2055800 | | | | Arlington Surgery Center, LLC | TX | NIA | THR-SCA Holdings, LLC | Influence | 52.754 | UnitedHealth Group Incorporated | | 5 |
| | | | | | | | ARTA Health Network, P.C. | CA | OTH. | Physician(s) owned | Influence | 0.000 | UnitedHealth Group Incorporated | | 4 |
| | | 00000 | | | | | ARTA Western California, Inc. | | OTH | Physician(s) owned | Influence | 0.000 | UnitedHealth Group Incorporated | | 4 |
| | | | 46-3907136 | | | | ASC Holdings of New Jersey, LLC | NJ | NIA | SC Affiliates, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | 00000 | 95-4348431 | | | | ASC Network. LLC | DE | NIA | Surgical Care Affiliates, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | | | | | ASC Operators, LLC | | NIA. | Surgery Centers-West Holdings, LLC | Influence | | UnitedHealth Group Incorporated | | 5 |
| | | | 27-1724489 | | | | ASC Operators, ELC | CA CA | NIA | SCA Pacific Holdings, Inc. | Influence | 49.000 | UnitedHealth Group Incorporated | | |
| | | | | | | | ASC Operators-San Francisco, LLC | CA | NIA | SCA Pacific Holdings, Inc. | Influence | | UnitedHealth Group Incorporated | 1 | |
| | | 00000 | 27-5447 186 27-2673776 | | | | ASC Operators-San Francisco, LLC ASC Operators-San Luis Obispo, LLC | CA | NIA NIA | SCA-San Luis Obispo, LLC | Influence | 49.000 | UnitedHealth Group Incorporated | | |
| | | | | | | | ASC Operators-Sant Luis Obispo, LLC | CA | NIA. | SCA-Santa Rosa, Inc. | Influence | | | 1 | |
| | | | | | | | | | | | | | UnitedHealth Group Incorporated | | |
| | | | 46-1537479 | | | | ASC Operators-South Bay, LLC | CA | NIA | SCA Pacific Holdings, Inc. | Influence | | UnitedHealth Group Incorporated | 1 | 5 |
| | | | 90-0369702 | | | | ASI Global, LLC | TX | NIA | FrontierMEDEX, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 04-3403101 | | | | Aspectus, Inc. | MA | OTH | Physician(s) owned | Influence | | UnitedHealth Group Incorporated | | |
| | | | 26-3878957 | | | | AssuranceRx, LLC | AL | NIA | BriovaRx, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 45-4014891 | | | | Athens ASC Holdings, LLC | GA | NI A | SCA Athens, LLC | Ownership | | UnitedHealth Group Incorporated | 1 | |
| | | | 47-0990056 | | | | Audax Health Solutions, LLC | DE | NI A | Rally Health, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 58-2028767 | | | | Austin Center for Outpatient Surgery, L.P | GA | NI A | SHC Austin, Inc | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 27-2869469 | | | | Avella of Austin, Inc | AZ | NI A | Apothecary Holdings, Inc | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 14-1971726 | | | | Avella of Columbus, Inc | AZ | NI A | Apothecary Holdings, Inc | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 13-4318552 | | | | Avella of Deer Valley, Inc | AZ | NI A | Apothecary Holdings, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 45-5239373 | | | | Avella of Denver, Inc | AZ | NI A | Apothecary Holdings, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | Avella of Gilbert, Inc. | | NI A | Apothecary Holdings, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 26-4241458 | | | | Avella of Las Vegas II, Inc. | | NI A | Apothecary Holdings, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 46-0609947 | | | | Avella of Orlando, Inc. | AZ | NIA | Apothecary Holdings, Inc. | Ownership | 100.000 | UnitedHealth Group Incorporated | 1 | |
| | | | 26-0583808 | | | | Avella of Phoenix III. Inc. | | NIA | Apothecary Holdings, Inc. | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | 00000 | 27-0121303 | | | | Avella of Sacramento, Inc. | CA | NIA | Apothecary Holdings, Inc. | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | 00000 | 86-0819588 | | | | Avella of Scottsdale. Inc. | A7 | NIA | Apothecary Holdings, Inc. | Ownership | 100.000 | UnitedHealth Group Incorporated | 1 | |
| | | | | | | | Interna of ocollouare, Ille. | - n L | NIA | npotnooary norunnyo, mo | VIII VI 0111 P | | on concartin aroup moor purated | | |

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|-------|------------|---------|--------------|-------------|-----|--------------------|---|-------------|-----------|---|-------------------|---------|----------------------------------|---------|---------------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | / | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
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| | | | | | | | | | | | of Control | Control | | | |
| | | | | | | | | | | | (Ownership, | is | | ls an | |
| | | | | | | | | | | | | | | | |
| | | | | | | Name of Securities | | | Relation- | | Board, | Owner- | | SCA | |
| | | | | | | Exchange | | Domi- | ship | | Management, | ship | | Filing | |
| | | NAIC | | | | if Publicly Traded | Names of | ciliary | to | | Attorney-in-Fact, | Provide | | Re- | |
| 0 | | | ID | C a d a sel | | | | | | Disc attle : O a rate all a d la c | | | Litting at a Company line of | | |
| Group | | Company | ID | Federal | | (U.S. or | Parent, Subsidiaries | Loca- | Reporting | Directly Controlled by | Influence, | Percen- | Ultimate Controlling | quired? | |
| Code | Group Name | Code | Number | RSSD | CIK | International) | Or Affiliates | tion | Entity | (Name of Entity/Person) | Other) | tage | Entity(ies)/Person(s) | (Y/N) | * |
| | | 00000 | 27-1688911 | | | | Avella of St. Louis, Inc. | AZ | NIA | Apothecary Holdings, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 36-4435924 | | | | Avella of Tampa. LLC | FL | NIA | Apothecary Holdings, Inc. | Ownership. | | UnitedHealth Group Incorporated | | |
| | | | 20-3253658 | | | | Avella of Tucson II, Inc. | AZ | NIA | Apothecary Holdings, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | | | | | | | | | |
| | | | 86-1044712 | | | | Avella of Tucson, Inc. | | NI A | Apothecary Holdings, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 35-2563332 | | | | Avella Patient Access Program, Inc. | AZ | NIA | Apothecary Holdings, Inc | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 20-4057813 | | | | Aveta Inc. | DE | NI A | Collaborative Care Holdings, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 30-0842394 | | | | AxelaCare Intermediate Holdings, LLC | DE | NIA | OptumRx. Inc. | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 61-1708598 | | | | AxelaCare, LLC | DE | NIA | AxelaCare Intermediate Holdings, LLC | Ownership. | | UnitedHealth Group Incorporated | | |
| | | | 72-1097827 | | | | B.R.A.S.S. Partnership in Commendam | LA | NIA | Surgery Center Holding, LLC | Ownership | | UnitedHealth Group Incorporated | | 2 |
| | | | 98-1462787 | | | | | | | | | | | | · · · · · · · · · · · · · · · · · · · |
| | | | | | | | Banmédica Colombia SpA | | NI A | Banmédica Internacional SpA | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 98-1444151 | | | | Banmédica Internacional SpA | CHL | NIA | Banmédica S.A. | Ownership | | UnitedHealth Group Incorporated | | · · · · · · · · · · · · · · · · · · · |
| | | | 98-1444151 | | | | Banmédica Internacional SpA | CHL | NI A | Saden SA | Ownership | 1.000 | UnitedHealth Group Incorporated | | |
| | | | 98-1444127 | | | | Banmédica S.A. | CHL | NI A | Bordeaux Holding SpA | Ownership | | UnitedHealth Group Incorporated | | 2 |
| | | | 26-1192066 | | | | Barranca Surgery Center, LLC | DE | NIA | Beach Surgical Holdings LLC | Influence | | UnitedHealth Group Incorporated | | 5 |
| | | | 47-2083076 | | | | Beach Surgical Holdings II LLC | CA | NIA | SCA Surgicare of Laguna Hills, LLC | Influence | | UnitedHealth Group Incorporated | | 5 |
| | | | 47-4504390 | | | | | CA | NIA | | Ownership | | | | |
| | | 00000 | | | | | Beach Surgical Holdings III, LLC | | | Surgicare of La Veta, Inc. | | | UnitedHealth Group Incorporated | | 2 |
| | | 00000 | 37-1708521 | | | | Beach Surgical Holdings LLC | CA | NI A | SCA Surgicare of Laguna Hills, LLC | Influence | | UnitedHealth Group Incorporated | | 5 |
| | | | 88-0267857 | | | | Behavioral Healthcare Options, Inc. | NV | NI A | Sierra Health Services, Inc | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | Belleville Surgical Center, Ltd., an Illinois | 6 | | | | | | | |
| | | 00000 | 75-2196889 | | | | Limited Partnership | IL | NIA | Surgicare of Belleville, LLC | Ownership. | 61.200 | UnitedHealth Group Incorporated | | 2 |
| | | | | | | | Benefit Administration for the Self Employed, | | | ourgroute er berrettine, 220 | 6 milet 6 m p | | en tealeur in er eap meerperatea | | |
| | | 00000 | 42-1485537 | | | | L.L.C. | IA | NIA | HealthMarkets, LLC | Ownership | 80,000 | UnitedHealth Group Incorporated | | |
| | | | | | | | | | | | | | | | · · · · · · · · · · · · · · · · · · · |
| | | 00000 | 46-1134506 | | | | Benefitter Insurance Solutions, Inc | DE | NI A | HealthMarkets Insurance Agency, Inc | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | Better Health Value Network, LLC | WA | OTH | Polyclinic, PLLC | Influence | | UnitedHealth Group Incorporated | | 4 |
| | | 00000 | 22-3858211 | | | | Bexar Imaging Center, LLC | TX | OTH | WellMed Networks, Inc | Influence | | UnitedHealth Group Incorporated | | 4 |
| | | | | | | | Birmingham Outpatient Surgery Center, Ltd., | | | Birmingham Outpatient Surgical Center, LLC | | | | | |
| | | | 63-0984076 | | | | an Alabama Limited Partnership | AI | NIA | 5, | Influence | 29,400 | UnitedHealth Group Incorporated | | |
| | | 00000 | 63-0847380 | | | | Birmingham Outpatient Surgical Center, LLC | DE | NIA | Surgery Center Holding, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 05-0359457 | | | | Blackstone Valley Surgicare GP, LLC | | NIA | Surgery Center Holding, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | | | | | | | | | - |
| | | 00000 | 62-1530122 | | | | Blue Ridge Day Surgery Center, L.P | TN | | Blue Ridge GP, LLC | Influence | | UnitedHealth Group Incorporated | | 5 |
| | | | 27-2241593 | | | | Blue Ridge GP, LLC | NC | NI A | SCA-Blue Ridge, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | Boca Raton Outpatient Surgery & Laser Center, | , | | | | | | | |
| | | | 65-0241934 | | | | Ltd. | FL | NIA | Surgery Center of Boca Raton, Inc. | Influence | 20.000 | UnitedHealth Group Incorporated | | |
| | | | | | | | Boca Raton Outpatient Surgery & Laser Center | | | | | | | | |
| | | | 65-0241934 | | | | Ltd. | | NIA | Surgery Center of Boca Raton, Inc. | Influence | 10.000 | UnitedHealth Group Incorporated | | 5 |
| | | 00000 | 98-1396690 | | | | Bordeaux (Barbados) Holdings I. SRL | BRB | NIA | UnitedHealth Group International L.P. | Ownership | 100.000 | UnitedHealth Group Incorporated | | ······ ···· |
| | | | | | | | | | | | | | | | · · · · · · · · · · · · · · · · · · · |
| | | 00000 | 98-1396559 | | | | Bordeaux (Barbados) Holdings II, SRL | BRB | NI A | Bordeaux (Barbados) Holdings I, SRL | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 98-1403634 | . | | | Bordeaux (Barbados) Holdings III, SRL | BRB | NI A | Bordeaux (Barbados) Holdings II, SRL | Ownership | | UnitedHealth Group Incorporated | | · · · · · · · · · · · · · · · · · · · |
| | | | 98-1398490 | | | | Bordeaux Holding SpA | CHL | NI A | Aquitania Chilean Holding SpA | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 82-3147824 | | | | Bordeaux International Holdings, Inc. | DE | NI A. | UnitedHealth Group Incorporated | Ownership | 100.000 | UnitedHealth Group Incorporated | | I I |
| | | | 98-1390574 | | | | Bordeaux UK Holdings I Limited | GBR | NIA | Bordeaux International Holdings, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 98-1391914 | | | | Bordeaux UK Holdings II Limited | GBR | NIA | Bordeaux UK Holdings Limited | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | | | NIA | | | | | | · · · · · · · · · · · · · · · · · · · |
| | | | 98-1389224 | | | | Bordeaux UK Holdings III Limited | <u>G</u> BR | | Bordeaux UK Holdings II Limited | Ownership | | UnitedHealth Group Incorporated | | · · · · · · · · · · · · · · · · · · · |
| | | 00000 | 45-4147343 | | | | BOSC Holdings, LLC | IN | NI A | SCA BOSC Holdings, LLC | Influence | | UnitedHealth Group Incorporated | | 5 |
| | | | | | | | | | | Amil Assistência Médica Internacional S.A. | | | | | |
| | | | 98-1112673 | | | | Bosque Medical Center Ltda. | BRA | NI A | | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | | | | Esho — Empresa de Serviços Hospitalares | | | | | |
| | | | 98-1112673 | | | | Bosque Medical Center Ltda. | BRA | NIA | S.A. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 20-2387834 | | | | Brandon Ambulatory Surgery Center, LC | | NIA | SCA-Brandon, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | | | | | | | | | · · · · · · · · · · · · · · · · · · · |
| | | 00000 | 11-2997132 | | | | BriovaRx Infusion Services 100, Inc. | NY | NI A | BriovaRx Infusion Services, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 11-3485985 | | | | BriovaRx Infusion Services 101, Inc. | NY | NI A | BriovaRx Infusion Services 100, Inc | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 90-0884047 | | | | BriovaRx Infusion Services 102, LLC | DE | NI A | BriovaRx Infusion Services, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 27-1533840 | | | | BriovaRx Infusion Services 103, LLC | DE | NI A | Serguinox Holdings LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 57-0861358 | | | | BriovaRx Infusion Services 200, Inc. | SC | NIA | Ambient Healthcare. Inc. | Ownership. | | UnitedHealth Group Incorporated | | |
| | | | - 0. 0001000 | | | | 5.101 and 1.11001011 00111000 200, 110. | | | indiana | | | en toaloar in droup moorporatod | | |

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|---------|------------------------------------|---------|-------------|---------|-----|--------------------|--|----------|------------|---|------------------------|---------|---------------------------------|---------|---------------------------------------|
| 1 | 2 | 3 | 4 | 5 | ю | 1 | 8 | 9 | 10 | 11 | | 13 | 14 | 15 | 16 |
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| | | | | | | | | | | | of Control | Control | | | |
| | | | | | | | | | | | (Ownership, | is | | ls an | |
| | | | | | | Name of Securities | | | Relation- | | Board, | Owner- | | SCA | |
| | | | | | | Exchange | | Domi- | ship | | Management, | ship | | Filing | |
| | | NAIC | | | | if Publicly Traded | Names of | ciliarv | to | | Attorney-in-Fact. | Provide | | Re- | |
| Group | | Company | ID | Federal | | (U.S. or | Parent, Subsidiaries | Loca- | Reporting | Directly Controlled by | Influence. | Percen- | Ultimate Controlling | auired? | |
| Code | Group Name | Code | Number | RSSD | CIK | International) | Or Affiliates | tion | Entity | (Name of Entity/Person) | Other) | tage | Entity(ies)/Person(s) | (Y/N) | * |
| Code | Gloup Name | | 55-0802777 | ROOD | CIK | international) | | | | (| | | | (T/N) | |
| | | | | | | | BriovaRx Infusion Services 201, Inc. | FL | | Ambient Healthcare, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 20-4881413 | | | | BriovaRx Infusion Services 202, Inc. | FL | NIA | Ambient Healthcare, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 33-1012700 | | | | BriovaRx Infusion Services 203, Inc. | FL | NIA | Ambient Healthcare, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 55-0802774 | | | | BriovaRx Infusion Services 204, Inc. | FL | NIA NIA | Ambient Healthcare, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 26-3738273 | | | | BriovaRx Infusion Services 205, Inc. | FL | | Ambient Healthcare, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 63-1284325 | | | | BriovaRx Infusion Services 206, Inc. | AL | NIA | Ambient Healthcare, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 63-0964525 | | | | BriovaRx Infusion Services 207, Inc. | AL | NIA | BriovaRx Infusion Services 206, Inc. | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 20-4963945 | | | | BriovaRx Infusion Services 208, Inc. | NC | NIA | Ambient Healthcare, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| - | | | 55-0802779 | | | | BriovaRx Infusion Services 209, Inc. | GA | NIA | Ambient Healthcare, Inc. | Ownership | 100.000 | UnitedHealth Group Incorporated | | + |
| | | | 75-2196224 | | | | BriovaRx Infusion Services 301, LP | 0K | NIA | BriovaRx Infusion Services, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| - | | | 75-2196224 | | | | BriovaRx Infusion Services 301, LP | OK | NIA | BriovaRx Infusion Services 305, LLC | Ownership | | UnitedHealth Group Incorporated | | + |
| | | | 27-0668812 | | | | BriovaRx Infusion Services 302, LLC | NE | NIA | BriovaRx Infusion Services, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| - | | | 26-2565032 | | | | BriovaRx Infusion Services 305, LLC | DE | NIA | BriovaRx Infusion Services, Inc. | Ownership | | UnitedHealth Group Incorporated | | · |
| | | | 20-3741084 | | | | BriovaRx Infusion Services 308, LLC | AZ | NIA | SCP Specialty Infusion, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 02-0653265 | | | | BriovaRx Infusion Services 401, LLC | CA | NI A | SCP Specialty Infusion, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 26-4312858 | | | | BriovaRx Infusion Services 402, LLC | CA | NIA | SCP Specialty Infusion, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 47-0941801 | | | | BriovaRx Infusion Services 403, LLC | CA | NI A | SCP Specialty Infusion, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 93-1103256 | | | | BriovaRx Infusion Services 404, LLC | 0R | NI A | SCP Specialty Infusion, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 27-3918706 | | | | BriovaRx Infusion Services, Inc | DE | NI A | AxelaCare, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 20-4515146 | | | | BriovaRx of California, Inc | CA | NIA | Salveo Specialty Pharmacy, Inc | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 11-3647935 | | | | BriovaRx of Florida, Inc | DE | NI A | OptumRx PBM of Illinois, Inc | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 27-1930321 | | | | BriovaRx of Georgia, LLC | AL | NIA | BriovaRx, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 46-2731176 | | | | BriovaRx of Indiana, LLC | IN | NI A | OptumRx PBM of Illinois, Inc | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 46-2790537 | | | | BriovaRx of Louisiana, L.L.C. | LA | NI A | BriovaRx, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 01-0516051 | | | | BriovaRx of Maine, Inc | ME | NI A | OptumRx PBM of Illinois, Inc | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 27-3331130 | | | | BriovaRx of Massachusetts, LLC | MA | NI A | OptumRx PBM of Illinois, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 45-2532834 | | | | BriovaRx of Nevada, LLC | NV | NI A | OptumRx PBM of Illinois, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 74-3103518 | | | | BriovaRx of New York, Inc. | NY | NI A | Salveo Specialty Pharmacy, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 20-2719823 | | | | BriovaRx of Texas, Inc | TX | NI A | BriovaRx of Florida, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 82-4030553 | | | | BriovaRx Specialty, LLC | DE | NI A | OptumRx Administrative Services, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 55-0824381 | | | | BriovaRx, LLC | AL | NI A | BriovaRx of Maine, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 45-2314634 | | | | BSC Holdings, LLC | IN | NI A | SCA Indiana Holdings, LLC | Influence | | UnitedHealth Group Incorporated | | 5 |
| | | | 47-4278378 | | | | Cabin Enterprises, LLC | DE | NI A | Cabin Holdings, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 47-4264867 | | | | Cabin Holdings, LLC | DE | NI A | OptumHealth Holdings, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 61-1732160 | | | | California MedTrans Network IPA LLC | CA | NI A | California MedTrans Network MSO LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 36-4780748 | | | | California MedTrans Network MSO LLC | CA | NI A | National MedTrans, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| ī | | | 81-0881243 | | | | California Spring Holdings, PC | CA | OTH | Physician(s) owned | Influence | | UnitedHealth Group Incorporated | | |
| | | | 52-1597478 | | | | Camp Hill Ambulatory Centers | PA | NI A | Camp Hill-SCA Centers, LLC | Influence | | UnitedHealth Group Incorporated | | |
| | | | 52-1597484 | | | | Camp Hill-SCA Centers, LLC | DE | NIA | SC Affiliates, LLC | Ownership. | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 27-3955254 | | | | Capital City Medical Group, L.L.C. | LA | NI A | UnitedHealthcare. Inc. | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 46-1981651 | | | | Cardio Management. Inc. | DE | NIA | OrthoNet Holdings, Inc. | Ownership. | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 20-8375685 | | | | Care Improvement Plus Group Management, LLC . | MD | NIA | XLHealth Corporation | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | | | | | Care Improvement Plus of Texas Insurance | | | | • | | | | |
| 0707 Ur | nitedHealth Group Incorporated | | 45-4976934 | | | | Company | ТХ | IA | XLHealth Corporation | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | | | | | Care Improvement Plus South Central Insurance | | | | owner owner. | | | | |
| 0707 | nitedHealth Group Incorporated | 12567 | 20-3888112 | | | | Company | | IA | XLHealth Corporation | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | in tourour th droup moor por a ted | | 20 0000112 | | | | Care Improvement Plus Wisconsin Insurance | | | | | | | | 1 |
| 0707 | nitedHealth Group Incorporated | | 27-5038136 | | | | Company | | IA | XLHealth Corporation | Ownership | 100.000 | UnitedHealth Group Incorporated | | 1 |
| יטוע Ur | in teunearth droup meorporated | | 98-1328471 | | | | Company Casa de Saúde Santa Therezinha Ltda. | BRA | NIA | Hospital Alvorada de Taguatinga Ltda. | Ownership | | UnitedHealth Group Incorporated | | 2 |
| | | | 30-*13204/1 | | | | vasa ue sauue santa merezinna Liua. | pnx | NIA | Esho — Empresa de Serviços Hospitalares | | | on teoriearth droup meorporated | | ····· · ··· · · · · · · · · · · · · · |
| | | 00000 | 98-1328471 | | | | Casa de Saúde Santa Therezinha Ltda. | BRA | NIA | Esho — Empresa de Serviços Hospitalares S.A. | Ownership | 0.000 | UnitedHealth Group Incorporated | | |
| | | | 82-5207935 | | | | | BHA | NIANIA | SCA-Castle Rock. LLC | Ownership | | | | |
| | | | | | | | Castle Rock SurgiCenter, LLC Catalyst360, LLC | CO DE | NIA NIA | | Ownership Ownership | | UnitedHealth Group Incorporated | | 2 |
| | | | 20-5807941 | | | | uatalysioou, LLC | UL | NIA | Optum Services, Inc. | uwnersnip | | UnitedHealth Group Incorporated | | |

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| | | | | | | | | | of Control | Control | | | |
| | | | | | | | | | (Ownership, | is | | ls an | |
| | | | | Name of Securities | | | Relation- | | Board, | Owner- | | SCA | |
| | | | | Exchange | | Domi- | ship | | Management, | ship | | Filing | |
| | | NAIC | | if Publicly Traded | Names of | ciliary | to | | Attorney-in-Fact, | Provide | | Re- | |
| Group | | Company ID | Federal | (U.S. or | Parent, Subsidiaries | Loca- | Reporting | Directly Controlled by | Influence, | Percen- | Ultimate Controlling | quired? | , |
| Code | Crown Nome | | RSSD | CIK International) | Or Affiliates | | Entity | (Name of Entity/Person) | Other) | | | (Y/N) | * |
| Code | Group Name | Code Number | RSSD | CIK International) | | tion | Enuty | (Name of Entity/Person) | Otrier) | tage | Entity(ies)/Person(s) | (1/N) | |
| | | | | | Catamaran Finance (Ireland) Unlimited Company | | | | | | | | |
| | | | | | | IRL | NI A | Catamaran S.á.r.l. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | Catamaran S.á.r.I. | LUX | NIA | UnitedHealthcare Europe S.á r.I | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | | | CDC Holdings Colombia S.A.S. | COL | | Bordeaux UK Holdings II Limited | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | Cedar Park Surgery Center, LLC | TX | NIA | SCA Cedar Park Holdings, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | Cemed Care — Empresa de Atendimento Clínico | | | Amil Assistência Médica Internacional S.A. | | | | | |
| | | | | | Geral Ltda | BRA | NIA | | Ownership | 99.990 | UnitedHealth Group Incorporated | | |
| | | | | | Cemed Care — Empresa de Atendimento Clínico | | | Esho — Empresa de Serviços Hospitalares | | | | | |
| | | | | | Geral Ltda | BRA | NIA | S.A | Ownership | 0.000 | UnitedHealth Group Incorporated | . | |
| | | | | | Centers for Family Medicine, GP | CA | DTH | MHIPA Physician Two Holdco | Influence | | .UnitedHealth Group Incorporated | | |
| | | 00000 33–0483510 | | | Centers for Family Medicine, GP | CA | OTH | MH Physician Three Holdco | Influence | | UnitedHealth Group Incorporated | . | |
| | | | | | Central de Compras SpA | CHL | NI A | Inversiones Clínicas Santa María S.A | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | Central Indiana Care Organization, LLC | IN | NI A | AHN Target Holdings, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | . | |
| | | | | | Central Ohio Care Organization, LLC | 0H | NIA | AHN Target Holdings, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | CentrifyHealth, LLC | DE | NIA | UnitedHealth Group Incorporated | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | | | CentriHealth Corporation | CAN | NIA | CentrifyHealth, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | CentriHealth UK Limited | GBR | NI A | CentrifyHealth, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | Centro de Entrenamiento en Reanimación y | | | | | | | | |
| | | | | | Prevención Limitada (CERP) | CHL | NI A | Clínica Dávila y Servicios Médicos S.A | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | Centro de Entrenamiento en Reanimación y | | | | | | | | |
| | | | | | Prevención Limitada (CERP) | CHL | NIA | Servicios Integrados de Salud Ltda. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | Centro de Servicios Compartidos Banmédica | | | | | | | | |
| | | | | | S.A. | CHL | NIA | Banmédica S.A. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | | Esho — Empresa de Serviços Hospitalares | | | | | |
| | | | | | Centro Médico Hospitalar Pitangueiras Ltda. | BRA | NIA | S.A. | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | 00000 | | | Centro Médico Hospitalar Pitangueiras Ltda. | BRA | NIA | Hospital Alvorada de Taguatinga Ltda. | Ownership | 0.001 | UnitedHealth Group Incorporated | | |
| | | | | | Centro Médico Odontológico Americano S.A.C. | PER | NIA | Pacífico S.A. Entidad Prestadora de Salud | Ownership | | UnitedHealth Group Incorporated | | 1 |
| | | | | | | | | Esho — Empresa de Servicos Hospitalares | | | | | |
| | | | | | Centro Médico PJ Ltda. | BRA | NIA | S.A. | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | 00000 98-1310461 | | | Centro Médico PJ Ltda. | BRA | NIA | Hospital Alvorada de Taguatinga Ltda. | Ownership | 0.001 | UnitedHealth Group Incorporated | | |
| | | | | | Centromed Quilpué S.A. | CHL | NIA | Administradora Médica Centromed S.A. | Ownership | | UnitedHealth Group Incorporated | | 2 |
| | | | | | Centros Médicos y Dentales Multimed Ltda | CHL | NIA | Omesa S.A. | Ownership | 99.990 | UnitedHealth Group Incorporated | | |
| | | | | | Centros Médicos y Dentales Multimed Ltda | CHL | NIA | Clínica Dávila y Servicios Médicos S.A | Ownership | 0.010 | UnitedHealth Group Incorporated | | |
| | | 00000 47-4823023 | | | Centura-SCA Holdings, LLC | | NIA | Surgery Center of Colorado Springs, LLC | Influence | 34.760 | UnitedHealth Group Incorporated | | 5 |
| | | | | | Channel Islands Surgicenter Properties, LLC . | DE | | SCA Holding Company, Inc. | Ownership. | | UnitedHealth Group Incorporated | | 2 |
| | | | | | Charleston Surgery Center Limited Partnership | | | contributing company, mo. | owner enrip | | sin tourourtin or oup moor por a teu | | |
| | | 00000 58-1709761 | | | | SC | NIA | SCA-Charleston. LLC | Influence. | 20.343 | UnitedHealth Group Incorporated | 1 | |
| | | | | | Charleston Surgery Properties, LLC | DE | NIA | SCA-Charleston, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | Charlotte Surgery Center, LLC | | NIA | Charlotte-SC, LLC | Influence | | UnitedHealth Group Incorporated | | 5 |
| | | | | | Charlotte-SC, LLC | | NIA | SC Affiliates. LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | ···· ··· |
| | | | | | Childrens Surgery Center, LLC | | NIA | SCA-Central Florida. LLC | Ownership | 52.202 | UnitedHealth Group Incorporated | | 2 |
| | | | | | ChinaGate (Hong Kong) Limited | FL | NIA | Optum. Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | - | | Citrus Regional Surgery Center, L.P. | | NIA | SCA-Citrus, Inc. | Ownership | | UnitedHealth Group Incorporated | · | 2 |
| | | | | | Cleburne Surgical Center, LLC | TX | NIA | THR-SCA Holdings, LLC | Uwnersnip | | UnitedHealth Group Incorporated | | |
| | | | | | Cleburne Surgical Center, LLC Clínica Alameda S.A. | IX | NIA NIA | Vidaintegra S.A. | Ownership | | | | |
| | | | | | | | | Saden S.A. | | | UnitedHealth Group Incorporated | | |
| | | | | | Clínica Alameda S.A. | CHL | NIA NIA | Saden S.A. Inversiones Clínicas Santa María S.A. | Ownership | | UnitedHealth Group Incorporated | · | |
| | | | | | Clínica Bío Bío S.A. | CHL | | | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | Clínica Ciudad del Mar S.A. | CHL | NIA | Inversiones Clínicas Santa María S.A. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | Clínica Dávila y Servicios Médicos S.A. | <u>.</u> CHL | NIA | Banmédica S.A. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | Clínica Dávila y Servicios Médicos S.A | CHL | NI A | Clínica Santa María S.A. | Ownership | | UnitedHealth Group Incorporated | · | |
| | | | | | Clínica del Country S.A. | COL | NIA | Banmédica Internacional SpA | Ownership | | UnitedHealth Group Incorporated | . | |
| | | | | | Clínica del Country S.A. | COL | NI A | CDC Holdings Colombia S.A.S | Ownership | | UnitedHealth Group Incorporated | | |
| 1 | | | 1 | | Clínica Médico Cirúrgica de Santa Tecla, S.A. | | | | | | | 1 | 1 |
| | | | 1 | 1 1 | 1 | PRT | NIA | Lusíadas, SGPS, S.A. | Ownership | 100.000 | UnitedHealth Group Incorporated | 1 | |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
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| | 2 | 3 | 4 | 5 | 0 | 1 | 0 | 9 | 10 | 11 | Type | lf | 14 | 15 | 10 |
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| | | | | | | Name of Securities | | | Relation- | | Board, | Owner- | | SCA | |
| | | | | | | Exchange | | Domi- | ship | | Management, | ship | | Filing | |
| | | NAIC | | | | if Publicly Traded | Names of | ciliary | to | | Attorney-in-Fact, | Provide | | Re- | |
| Group | | Company | ID | Federal | | (U.S. or | Parent, Subsidiaries | Loca- | Reporting | Directly Controlled by | Influence, | Percen- | Ultimate Controlling | quired? | , |
| Code | Group Name | Code | Number | RSSD | CIK | International) | Or Affiliates | tion | Entity | (Name of Entity/Person) | Other) | tage | Entity(ies)/Person(s) | (Y/N) | * |
| Code | Group Marrie | Code | Number | ROOD | CIK | international) | | lion | Enuty | (Name of Entity/Person) | Other) | laye | Entity(les)/Feison(s) | (1/N) | - |
| | | | | | | | Clinica Oftalmologica Danilo de Castro | | | | | | | | |
| | | | 98–1337965 | | | | Sociedade Simples | BRA | NI A | Hospital Alvorada de Taguatinga Ltda | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | Clinica Oftalmologica Danilo de Castro | | | Lotten-Eyes Oftalmologia Clinica e | | | | | |
| | | | 98–1337965 | | | | Sociedade Simples | BRA | NI A | Cirurgica Ltda | Ownership | 0.333 | UnitedHealth Group Incorporated | | |
| | | | | | | | Clínica San Borja (La Esperanza del Perú | | | | | | | | |
| | | | | | | | S.A.) | PER | NI A | Pacífico S.A. Entidad Prestadora de Salud . | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | Clínica San Felipe S.A | PER | NI A | Pacífico S.A. Entidad Prestadora de Salud _ | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 98-1455936 | | | | Clínica Sánchez Ferrer S.A. | PER | NI A | Pacífico S.A. Entidad Prestadora de Salud . | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | | | | | Clínica Santa María S.A | CHL | NI A | Banmédica S.A. | Ownership | 99.433 | UnitedHealth Group Incorporated | | |
| | | | 98-1442745 | | | | Clínica Vespucio S.A | CHL | NI A | Inversiones Clínicas Santa María S.A | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 20-2236024 | | | | Clinton Partners, LLC | MI | NI A | HFHS-SCA Holdings, LLC | Influence | | UnitedHealth Group Incorporated | | |
| | | | 98-1350671 | | | | CLISA — Clínica de Santo António, S.A. | PRT | NI A | Lusíadas, SGPS, S.A | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | CMO - Centro Médico de Oftalmologia S/S Ltda. | | | | | | | | |
| | | | | | | | | BRA | NIA | Hospital Alvorada de Taguatinga Ltda | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | CMO — Centro Médico de Oftalmologia S/S Ltda. | | | Lotten-Eves Oftalmologia Clinica e | · | | | | |
| | | 00000 | 98-1337968 | | | | | BRA | NIA | Cirurgica Ltda. | Ownership. | 1.000 | UnitedHealth Group Incorporated | | |
| | | | | | | | CMS — Central de Manipulação e Serviços | | | COI — Clínicas Oncológicas Integradas S.A. | | | | | |
| | | 00000 | 98-1277015 | | | | Farmacêuticos S.A. | BRA | NIA | een ennede eneerogrede integradue enn | Ownership. | 100.000 | UnitedHealth Group Incorporated | | |
| | | | | | | | | | | Rocky Mountain Health Maintenance | e and en p | | | | |
| | | 00000 | 71-0873411 | | | | CNIC Health Solutions, Inc. | CO | NIA | Organization, Incorporated | Ownership. | 100.000 | UnitedHealth Group Incorporated | | |
| | | | | | | | Coachella Valley Physicians of PrimeCare, | | | | owner amp | | | | |
| | | | 56-2674371 | | | | Inc. | CA | NIA | PrimeCare of Riverside. Inc. | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | | | | | Coalition for Advanced Pharmacy Services, | | | TTIMedale of miverside, mc. | owner sinp | | | | |
| | | 00000 | 27-1193028 | | | | Inc. | DE | NIA | OptumRx Health Solutions. LLC | Ownership. | 93,266 | UnitedHealth Group Incorporated | | |
| | | | 27-1193020 | | | | Coalition for Advanced Pharmacy Services. | | NIA | optumex meanin solutions, LLC | ownership | | OnitedHealth Group Incorporated | | |
| | | | 27-1193028 | | | | Inc. | DE | NIA | OptumRx PBM of Maryland, LLC | Ownership | | Unitadualth Crave Incorrected | | |
| | | | | | | | | UE | NIA | Uptumex PBM of Maryland, LLC | ownersnip | | UnitedHealth Group Incorporated | | |
| | | 00000 | 07 1100000 | | | | Coalition for Advanced Pharmacy Services, | DE | NLA | o tem liter ing Diamana Ormainan 110 | 0 | 1 077 | | | |
| | | | 27–1193028 | | | | | DE | NIA | Optum Hospice Pharmacy Services, LLC | Ownership | 1.277 | UnitedHealth Group Incorporated | | |
| | | | | | | | Coalition for Advanced Pharmacy Services, | | | | | | | | |
| | | | | | | | Inc. | DE | NIA | OptumRx Home Delivery of Ohio, LLC | Ownership | 0.116 | UnitedHealth Group Incorporated | | |
| | | | 98–1276040 | | | | COI — Clínicas Oncológicas Integradas S.A | BRA | NI A | COI Participações S.A. | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | | | | | | | | Esho — Empresa de Serviços Hospitalares | | | | | |
| | | | 98-1275801 | | | | COI Participações S.A. | BRA | NIA | S.A | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 27-2337616 | | | | Collaborative Care Holdings, LLC | DE | NIA | OptumHealth Holdings, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 27-2337487 | | | | Collaborative Care Services, Inc | DE | | Collaborative Care Holdings, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 45-2614005 | | | | Collaborative Realty, LLC | NY | NIA | Collaborative Care Holdings, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | | | | | Colmedica Medicina Prepagada | COL | NI A | Banmédica S.A | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | Colorado Springs Surgery Center, Ltd | CO | NI A | SCA-Colorado Springs, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 11-3647007 | | | | Comfort Care Transportation, LLC | ТХ | NI A | WellMed Medical Management, Inc | Ownership | | UnitedHealth Group Incorporated | | |
| | | 1 | | 1 | | | Connecticut Surgery Center, Limited | | | | 1 | | | 1 | |
| | | | 06-1592173 | | | | Partnership | CT | NIA | Connecticut Surgical Center, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 26-1313646 | | | | Connecticut Surgery Properties, LLC | DE | NI A | Connecticut Surgical Center, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 06-1156342 | | | | Connecticut Surgical Center, LLC | DE | NIA | Surgical Care Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 98-1448720 | | | | Constructora e Inmobiliaria Magapog S.A | CHL | NI A | Banmédica S.A. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 20-0231080 | | | | Consumer Wellness Solutions, Inc. | DE | NIA | Optum Services, Inc. | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 20-2595593 | | | | Corpus Christi Endoscopy Center, L.L.P. | TX | NIA | SCA Pacific Holdings, Inc. | Influence | | UnitedHealth Group Incorporated | | |
| | | | | | | | Country Scan Ltda. | COL | NIA | Patrimonio Autónomo Nueva Clínica - PANC. | Ownership | 51.800 | UnitedHealth Group Incorporated | | 2 |
| | | | 26-0080565 | | | | Cypress Care, Inc. | DE | NIA | Healthcare Solutions, Inc. | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | 00000 | 63-1263704 | | | | Danbury Surgical Center, L.P. | GA | NIA | SCA Danbury Surgical Center, LLC | Ownership | 50.419 | UnitedHealth Group Incorporated | | |
| | | | | | | | David Moen, M.D. P.C. | NY | | Orthology, Inc. | Influence | | UnitedHealth Group Incorporated | | 4 |
| | | | 45-2380022 | | | | David R. Ferrell, M.D., P.C. | NT | 0TH | Physician(s) owned | Influence | 0.000 | UnitedHealth Group Incorporated | | 4 |
| | | | 0-2000022 | | | | Day-Op Center of Long Island Inc. | NY | | Physician(s) owned | Influence | 0.000 | UnitedHealth Group Incorporated | | |
| · | | | | | | | | NY DE | NIA | ProHEALTH Medical Management, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 52-1811176 | | | | Day-Op Surgery Consulting Company, LLC DBP Services of New York IPA. Inc | NY | NIA NIA | | Ownership | | | | |
| · | | | 52-18111/6 | | | | UBP Services of New York IPA, Inc. | NY | NIA | Dental Benefit Providers, Inc. | uwnersnip | | UnitedHealth Group Incorporated | | <u></u> |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|----------|-------------------------------|---------|--------------------------|---------|-----|--------------------|---|-----------|------------|---|-------------------|---------|--|----------|---------------------------------------|
| | | | | | | | | | | | Туре | lf | | 1 | |
| | | | | | | | | | | | of Control | Control | | 1 | |
| | | | | | | | | | | | (Ownership, | is | | ls an | |
| | | | | | | Name of Securities | | | Relation- | | Board, | Owner- | | SCA | |
| | | | | | | | | Dami | | | | | | | |
| | | | | | | Exchange | | Domi- | ship | | Management, | ship | | Filing | |
| | | NAIC | | | | if Publicly Traded | Names of | ciliary | to | | Attorney-in-Fact, | Provide | | Re- | |
| Group | | Company | ID | Federal | | (U.S. or | Parent, Subsidiaries | Loca- | Reporting | Directly Controlled by | Influence, | Percen- | Ultimate Controlling | quired? | |
| Code | Group Name | Code | Number | RSSD | CIK | International) | Or Affiliates | tion | Entity | (Name of Entity/Person) | Other) | tage | Entity(ies)/Person(s) | (Y/N) | * |
| | | | | | | | Dental Benefit Providers of California, Inc. | | | | | | | 1 | |
| | | | 52-1452809 | | | | | CA | IA | Dental Benefit Providers, Inc | Ownership | | UnitedHealth Group Incorporated | 1 | |
| 0707 Uni | itedHealth Group Incorporated | 52053 | 36-4008355 | | | | Dental Benefit Providers of Illinois, Inc | IL | IA | Dental Benefit Providers, Inc. | Ownership | 100.000 | UnitedHealth Group Incorporated | 1 | |
| | | | 41-2014834 | | | | Dental Benefit Providers. Inc. | DE | NIA | United HealthCare Services, Inc. | Ownership. | | UnitedHealth Group Incorporated | l | |
| | | 00000 | 47-0926556 | | | | Denton Surgery Center, LLC | TX | NIA | THR-SCA Holdings, LLC | Influence | 53.600 | UnitedHealth Group Incorporated | 1 | 5 |
| | | | 82-1436601 | | | | Derry Surgical Center, LLC | NH | NIA | SCA-Derry, LLC | Ownership | 71.000 | UnitedHealth Group Incorporated | 1 | 2 |
| | | | 98-1460401 | | | | Diagnóstico Ecotomográfico Centromed Ltda | CHL | NIA | Administradora Médica Centromed S.A. | Ownership | 50.000 | UnitedHealth Group Incorporated | | 2 |
| | | | 98-1460347 | | | | Diasnóstico por Imágenes Centromed Ltda. | CHL | NIA | Administradora Médica Centromed S.A. | Ownership. | 93.340 | UnitedHealth Group Incorporated | 1 | |
| | | | 98-1460347 | | | | Diasnóstico por Imágenes Centromed Ltda. | CHL | NIA | Centromed Quilpué S.A. | Ownership | 6.660 | UnitedHealth Group Incorporated | | |
| | | | 33-0292435 | | | | Digestive Disease Center, L.P. | CA | NI A | Beach Surgical Holdings LLC | Influence | | UnitedHealth Group Incorporated | 1 | 5 |
| | | | | | | | | | | Esho — Empresa de Serviços Hospitalares | | | | | 1 |
| | | 00000 | 98-1285762 | | | | Dilab Medicina Nuclear Ltda. | BRA | NIA | S.A. | Ownership | | UnitedHealth Group Incorporated | 1 | |
| | | | 30-0238641 | | | | Distance Learning Network. Inc. | DE | NIA | OptumHealth Holdings, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | | | | | Doctor + S.A.C. | PER | NIA | Pacífico S.A. Entidad Prestadora de Salud | Ownership | | UnitedHealth Group Incorporated | 1 | 1 |
| | | | 82-5264853 | | | | Dry Creek Surgery Center, LLC | | NIA | SCA-DRY CREEK. LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 82-5181311 | | | | DTC Surgery Center, LLC | CO | NIA | SCA-DTC Holdings, LLC | Ownership | | UnitedHealth Group Incorporated | | 2 |
| | | | 27-2103713 | | | | Dublin Surgery Center, LLC | 0H | NIA | SCA-Dublin, LLC | Ownership | | UnitedHealth Group Incorporated | | 2 |
| | | | 21-2103/13 | | | | Duncan Printing Services, LLC | SC | NIA | UnitedHealthcare Insurance Company | Ownership | | UnitedHealth Group Incorporated | | ·····4 ···· |
| | | | 04-3106404 | | | | | | | | Influence | | | | |
| | | | 04-3106404 59-3625966 | | | | Durable Medical Equipment, Inc. | MA FL | OTH | Physician(s) owned | | 0.000 | UnitedHealth Group Incorporated | | 4 |
| | | | | | | | DWIC of Tampa Bay, Inc. | | NIA | MedExpress Development, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 59-3705426 | | | | E Street Endoscopy, LLC | FL | NI A | West Coast Endoscopy Holdings, LLC | Ownership | | UnitedHealth Group Incorporated | | 2 |
| | | | 95-4660712 | | | | Ear Professionals International Corporation | DE | NIA | Specialty Benefits, LLC | Ownership | 0.002 | UnitedHealth Group Incorporated | | 2 |
| | | | 02-0593133 | | | | East Brunswick Surgery Center, LLC | NJ | NI A | ASC Holdings of New Jersey, LLC | Ownership | | UnitedHealth Group Incorporated | | 2 |
| | | | 71-0923682 | | | | eCode Solutions, LLC | DE | NIA | Surgical Care Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 84-1162764 | | | | Electronic Network Systems, Inc | DE | NI A | OptumInsight, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | | | | Amil Assistência Médica Internacional S.A. | | | | 1 | |
| | | | 98-1339173 | | | | Elual Participações S.A | BRA | NI A | | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | | | | Esho — Empresa de Serviços Hospitalares | | | | 1 | |
| | , | | 98-1339173 | | | | Elual Participações S.A | BRA | NI A | S.A | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | | | | North American Medical Management | | | | 1 | |
| | | | 33-0181426 | | | | Empire Physician Management Company, LLC | CA | NI A | California, Inc | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 33-0181426 | | | | Empire Physicians' Medical Group, Inc. | CA | NI A | NAMM Medical Group Holdings, Inc. | Influence | | UnitedHealth Group Incorporated | | |
| | | | 26-4682368 | | | | Employers' Health Choice PPO, Inc | AR | NI A | HealthSCOPE Benefits, Inc | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | Empremédica S. A. | PER | NIA | Banmédica S.A. | Ownership | 99.990 | UnitedHealth Group Incorporated | | 1 |
| | | | 47-3495605 | | | | Endoscopy Center Affiliates, Inc. | DE | NI A | National Surgery Centers, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | EP Campus I, LLC | DE | NI A | UnitedHealthcare Insurance Company | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | | | | | Esho — Empresa de Serviços Hospitalares S.A. | 1 | | Amil Assistência Médica Internacional S.A. | | | | 1 | |
| | | | | | | | · · · · · · | BRA | NI A | | Ownership | | UnitedHealth Group Incorporated | 1 | |
| | | | | | | | Etho — Empresa de Tecnologia Hospitalar Ltda. | | | Amil Assistência Médica Internacional S.A. | | | | 1 | |
| | | | 98-1122399 | | | | · · · · · · · · · · · · · · · · · · · | BRA | NI A | | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 86-0964571 | | | | Evercare Collaborative Solutions, Inc. | DE | NIA | Ovations, Inc. | Ownership | 100.000 | UnitedHealth Group Incorporated | 1 | |
| | | | 81-1070402 | | | | Everett MSO, Inc. | WA | NIA | OptumCare Holdings, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 81-1625636 | | | | Everett Physicians. Inc. P.S. | WA | OTH | Physician(s) owned | Influence | | UnitedHealth Group Incorporated | [| 4 |
| | | | | | | | | | | Esho — Empresa de Serviços Hospitalares | | | | | |
| | | 00000 | 98-1111239 | | | | Excellion Servicos Biomédicos Ltda. | BRA | NIA | S.A. | Ownership | 99,990 | UnitedHealth Group Incorporated | 1 | |
| | | | | | | | Little Contractor Distance Total Contractor | | | Cemed Care — Empresa de Atendimento Clínico | | | | | 1 |
| | | 00000 | 98-1111239 | | | | Excellion Servicos Biomédicos Ltda. | BRA | NIA | Geral Ltda. | Ownership | 0.000 | UnitedHealth Group Incorporated | 1 | |
| | | | 20-0087132 | | | | Excelsior Insurance Brokerage, Inc. | | NIA | HealthMarkets Insurance Agency, Inc | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 11-3669765 | | | | Executive Health Resources, Inc. | | NIA | OptumInsight, Inc. | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 30-0701899 | | | | Executive Hearth Resources, Inc. | FA | NIA | SCA-Houston Executive. LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | LACOULINE SUIVELY CEILER, LLC | 1 ^ | INI A | UnitedHealthcare Global Medical (UK) | owner sill p | | on teunearth droup meorporated | | · · · · · · · · · · · · · · · · · · · |
| | | 00000 | 00 1050060 | | | | Evaluation for Wine Cleanance LLC | I RQ | NIA | UnitedHealthcare Global Medical (UK) | Ownership | 100.000 | United last the Constant | 1 | |
| · | | | 98-1259260 88-0223385 | | | | Exploration for Mine Clearance LLC | IRQ NV | NIA NIA | | Ownership | | UnitedHealth Group Incorporated UnitedHealth Group Incorporated | | |
| · | | | | | | | Family Health Care Services | | | Sierra Health Services, Inc. | | | | | |
| | | | 88-0257036 | | | | Family Home Hospice, Inc. | NV | NI A | Sierra Health Services, Inc. | Ownership | | UnitedHealth Group Incorporated | <u> </u> | <u>.</u> |

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| | | | | | | | | | | | Туре | lf | | | |
| | | | | | | | | | | | of Control | Control | | | |
| | | | | | | | | | | | (Ownership, | is | | ls an | |
| | | | | | | Name of Securities | | | Relation- | | Board, | Owner- | | SCA | |
| | | | | | | Exchange | | Domi- | ship | | Management, | ship | | Filing | |
| | | NAIC | | | | if Publicly Traded | Names of | ciliary | to | | Attorney-in-Fact, | Provide | | Re- | |
| Group | | Company | ID | Federal | | (U.S. or | Parent, Subsidiaries | Loca- | Reporting | Directly Controlled by | Influence, | Percen- | Ultimate Controlling | auired? | , |
| Code | Group Name | Code | Number | RSSD | CIK | International) | Or Affiliates | tion | Entity | (Name of Entity/Person) | Other) | | Entity(ies)/Person(s) | (Y/N) | * |
| Coue | Gloup Maille | Code | Number | ROOD | CIK | international) | | lion | Enuty | (Name of Entity/Person) | Other) | tage | Entity(les)/Ferson(s) | (1/N) | - |
| | | | 56-1754482 | | | | Fayetteville Ambulatory Surgery Center, L.P. | NC. | NIL A | NSC Favetteville. LLC | Influence | 40.044 | In the disc lab. On the later sector | | 5 |
| | | | 56-1/54482 | | | | First Hill Surgery Center, LLC | WA | NIA | Polyclinic. PLLC | Influence | | UnitedHealth Group Incorporated UnitedHealth Group Incorporated | | |
| | | | 62-1551098 | | | | Florence Surgery Center, L.P. | | | SCA-Florence, LLC | Influence | | UnitedHealth Group Incorporated | | |
| | | | 32-0432993 | | | | Florida MedTrans Network LLC | FL | NIA | Florida MedTrans Network MSO LLC | Ownership | | UnitedHealth Group Incorporated | | c |
| | | | 32-0432993 | | | | FIOLIUM WEUTIANS NELWOIK LLC | FL | | Metropolitan Medical Transportation IPA. | ownership | | unitednearth droup moorporated | | |
| | | 00000 | 36-4778512 | | | | Florida MedTrans Network MSO LLC | FL | NIA | | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 35-2456267 | | | | FMG Holdings, LLC | DE | NIA | UnitedHealth Group Incorporated | Ownership | 98.710 | UnitedHealth Group Incorporated | | |
| | | | 35-2456267 | | | | FMG Holdings, LLC | DE | NIA | Hygeia Corporation | Ownership | 1.290 | UnitedHealth Group Incorporated | | |
| | | | 86-0908902 | · | | | For Health of Arizona, Inc. | AZ | NIA. | For Health. Inc. | Ownership | 100.000 | UnitedHealth Group Incorporated | | 1 |
| | | | 33-0766617 | | | | For Health. Inc. | | NIA | Inspiris. Inc. | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | | | | | Fort Sutter Medical Building, a California | | | | and on p | | enter out in or oup mon por atou | 1 | 1 |
| | | | 68-0088542 | | | | Limited Partnership | CA | NIA | Surgery Centers-West Holdings, LLC | Influence | 4.500 | UnitedHealth Group Incorporated | 1 | 5 |
| | | | 77-0368346 | | | | Fort Worth Endoscopy Centers, LLC | | NIA | THR-SCA Holdings, LLC | Influence | 51.000 | UnitedHealth Group Incorporated | | 5 |
| | | | 27-0695411 | | | | Fortify Technologies, LLC | MN | NIA | Savvysherpa, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 20-3412606 | | | | Franklin Surgical Center, LLC | NJ | NI A | SCA-Franklin, LLC | Ownership | | UnitedHealth Group Incorporated | | 2 |
| | | | 82-3453993 | | | | Freeway Surgicenter of Houston, LLC | TX | NIA | SCA-Freeway Holdings, LLC | Ownership | | UnitedHealth Group Incorporated | | 2 |
| | | | 02 0100000 | | | | | | | UnitedHealthcare Global Medical (UK) | cantor on p | | | | |
| | | | 98-1172769 | | | | Frontier Medex Tanzania Limited | TZA | NIA | Limited | Ownership | | UnitedHealth Group Incorporated | | 2 |
| | | | 68-0679514 | | | | FrontierMEDEX (RMS), Inc. | DE | NIA | FMG Holdings. LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 45-5339512 | | | | FrontierMEDEX Government Services, LLC | DE | NIA | FMG Holdings, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 10 0000012 | | | | | | | UnitedHealthcare Global Medical (UK) | cantor on p | | | | |
| | | | 98-1147103 | | | | FrontierMEDEX Kenva Limited | KEN | NIA | Limited | Ownership | 99,900 | UnitedHealth Group Incorporated | | |
| | | | 98-1147103 | | | | FrontierMEDEX Kenya Limited | KEN | NIA. | UnitedHealthcare International B.V. | Ownership | 0.100 | UnitedHealth Group Incorporated | | |
| | | | | | | | | | | UnitedHealthcare Global Medical (UK) | | | | | |
| | | 00000 | 98-1101521 | | | | FrontierMEDEX Limited | IRQ | NIA | Limited | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 33-1219808 | | | | FrontierMEDEX US. Inc. | DE | NIA | FMG Holdings, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 52-2230470 | | | | FrontierMEDEX, Inc. | MN | NIA | FrontierMEDEX US, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | Fundación Banmédica | CHL | NI A | Banmédica S.A. | 0wnership | | UnitedHealth Group Incorporated | | |
| | | | 63-0833765 | | | | Gadsden Surgery Center, LLC | DE | NIA | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 62-1488653 | | | | Gadsden Surgery Center, Ltd. | AL | NI A | Gadsden Surgery Center, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 62-1600268 | | | | Gainesville Surgery Center, L.P. | TN | NI A | SCA-Northeast Georgia Health, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | Gainesville Surgery Properties, LLC | DE | NI A | Gainesville Surgery Center, L.P. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 46-1615328 | | | | Geisinger-SCA Holdings, LLC | DE | NI A | SCA Pennsylvania Holdings, LLC | Influence | | UnitedHealth Group Incorporated | | |
| | | | 27-0556097 | | | | Genoa Healthcare LLC | PA | NI A | Specialized Pharmaceuticals, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 47-3851949 | | | | Genoa Healthcare, Inc | DE | NIA | OptumRx Holdings, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 20-5009764 | | | | Genoa of Arkansas, LLC | AR | NI A | Genoa Healthcare LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | | | | | Genoa Technology (Canada) Inc. | CAN | NI A | Genoa Technology, Inc | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 38-4034308 | | | | Genoa Technology, Inc. | DE | NIA | Genoa Healthcare LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 45-3010132 | . | | | Genoa Telepsychiatry, Inc. | DE | NI A | Genoa Healthcare LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 81-4703295 | | | | Genoa, QoL Wholesale, LLC | DE | NIA | Genoa Healthcare LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 37-0920164 | | | | gethealthinsurance.com Agency Inc. | IN | NI A | Golden Rule Financial Corporation | Ownership | | UnitedHealth Group Incorporated | 1 | |
| | | | 65-1025514 | | | | Gladiolus Surgery Center, LLC | FL | NIA | SCA-Gladiolus, LLC | Influence | | UnitedHealth Group Incorporated | | 5 |
| | | | 47-3495605 | | | | GLBESC, LLC | DE | NI A | Beach Surgical Holdings LLC | Influence | | UnitedHealth Group Incorporated | | |
| | | | 33-0595220 | | | | Glenwood Surgical Center, L.P. | CA | NIA | Glenwood-SC, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 62-1601450 | | | | Glenwood-SC, Inc. | TN | NI A | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 20-3420886 | | | | Golden Outlook, Inc. | CA | NIA | Golden Rule Financial Corporation | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 37-0855360 | | | | Golden Rule Financial Corporation | DE | NIA | UnitedHealth Group Incorporated | Ownership | | UnitedHealth Group Incorporated | | |
| 0707 Unite | edHealth Group Incorporated | | 37-6028756 | . 3057283 | | | Golden Rule Insurance Company | IN | IA | Golden Rule Financial Corporation | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| · | | | 33-0529450 | | | | Golden Triangle Surgicenter, L.P | CA | NI A | Surgery Centers-West Holdings, LLC | Ownership | | UnitedHealth Group Incorporated | | 2 |
| | | | 52-1597483 | | | | Grandview Surgery Center, LTD. | PA | NIA | Camp Hill Ambulatory Centers | Influence | | UnitedHealth Group Incorporated | | 5 |
| | | | 93-1237063 | | | | GRANTS PASS SURGERY CENTER, LLC | OR | NI A | SCA-GRANTS PASS, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | Grapevine Finance LLC | DE | NIA | HealthMarkets, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| · | | 00000 | | | | | Greater Hartford ASC, LLC | CT | NI A | SCA-Palm Beach MSO Holdings, LLC | Ownership | | UnitedHealth Group Incorporated | | |

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| | | | | | | | | | | | of Control | Control | | | |
| | | | | | | | | | | | (Ownership. | is | | ls an | |
| | | | | | | Name of Securities | | | Relation- | | Board, | Owner- | | SCA | |
| | | | | | | | | Dami | | | | | | | |
| | | | | | | Exchange | | Domi- | ship | | Management, | ship | | Filing | |
| | | NAIC | | | | if Publicly Traded | Names of | ciliary | to | | Attorney-in-Fact, | Provide | | Re- | |
| Group | | Company | ID | Federal | | (U.S. or | Parent, Subsidiaries | Loca- | Reporting | Directly Controlled by | Influence, | Percen- | Ultimate Controlling | quired? | 2 |
| Code | Group Name | Code | Number | RSSD | CIK | International) | Or Affiliates | tion | Entity | (Name of Entity/Person) | Other) | tage | Entity(ies)/Person(s) | (Y/N) | * |
| | • | 00000 | 81-4648930 | | | | Greater New Haven ASC, LLC | CT | NIA | SCA-Hamden, LLC | Influence | 20,830 | UnitedHealth Group Incorporated | | 5 |
| | | 00000 | 27-2337725 | | | | Greater Phoenix Collaborative Care, P.C. | AZ | OTH. | Physician(s) owned | Influence | | UnitedHealth Group Incorporated | | 4 |
| | | 00000 | 27-2337725 | | | | Greater Phoenix Collaborative Care, P.C. | | OTH | Collaborative Care Holdings, LLC | Influence | | UnitedHealth Group Incorporated | | 4 |
| | | | 36-4053840 | | | | Greensboro Specialty Surgery Center, LLC | NC | | NSC Greensboro West, LLC | Influence | | UnitedHealth Group Incorporated | | 5 |
| | | 00000 | 74-2411643 | | | | Greenville Surgery Center, LLC | TX. | | THR-SCA Holdings, LLC | Influence | | UnitedHealth Group Incorporated | | 5 |
| | | | 33-0749339 | | | | Grossmont Surgery Center, L.P. | CA | NIA | Medical Surgical Centers of America. Inc. | Influence | | UnitedHealth Group Incorporated | | 5 |
| | | | 33-0749339 | | | | Grossmont Surgery Center, L.P. | CA | | SunSurgery, LLC | Influence | | UnitedHealth Group Incorporated | | |
| | | | 01-0619096 | | | | Grove Place Surgery Center, L.L.C. | FL | NIA | SCA-Grove Place. LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 98-0213198 | | | | H&W Indemnity (SPC), Ltd. | CYM | | UnitedHealth Group Incorporated | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 26-1227494 | | | | H.I. Investments Holding Company, LLC | DE | NIA | Health Inventures, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| 0707 UnitedHe | alth Group Incorporated | 79480 | 35-1279304 | | | | Harken Health Insurance Company | DE | IA | UnitedHealthcare. Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | artin of oup incorporated | | 00.1213004 | | | | Hawthorn Place Outpatient Surgery Center, | "' | | unitounoartiloare, illo. | omoronnp | | | | |
| | | | 58-2065044 | | | | I P | GA | NIA | SHC Hawthorn, Inc. | Influence. | | United Health Crown Incomposited | | E |
| | | | 27-4579547 | | | | Hays Surgery Center, LLC | GA | | SHC Hawthorn, Inc. SCA Havs Holdings, LLC | Influence | | UnitedHealth Group Incorporated UnitedHealth Group Incorporated | | 5 5 |
| | | | 21-40/904/ | | | | | | | SCA Hays Holdings, LLC hCentive. Inc. | Ownership | | | | |
| | | 00000 | 27-0549481 | | | | HCentive Technology India Private Limited | IND | | | Ownership | | UnitedHealth Group Incorporated | · | 2 |
| | | | | | | | hCentive, Inc. | DE | | Optum Government Solutions, Inc | | | UnitedHealth Group Incorporated | | |
| | | 00000 | 20-5944768 | | | | Health Inventures Employment Solutions, LLC - | DE | NI A | Health Inventures, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 04-3723090 | | | | Health Inventures, LLC | DE | | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 98-0153069 | | | | Health Net Services (Cayman) PIC | CYM | | H&W Indemnity (SPC), Ltd | Ownership | | UnitedHealth Group Incorporated | | |
| 0707 Un itedHe | ealth Group Incorporated | 96342 | 88-0201035 | | | | Health Plan of Nevada, Inc | NV | | Sierra Health Services, Inc | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 95-4763349 | | | | HealthAllies, Inc | DE | NI A | OptumHealth Holdings, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | HealthCare Partners Affiliates Medical Group | | | | | | | | |
| | | 00000 | | | | | | CA | DTH | Physician(s) owned | Influence | 0.000 | UnitedHealth Group Incorporated | | |
| | | | | | | | HealthCare Partners Associates Medical Group, | | | | | | | | |
| | | 00000 | | | | | P.C | CA | DTH | Physician(s) owned | Influence | | UnitedHealth Group Incorporated | | |
| | | 00000 | | | | | HealthCare Partners Medical Group, P.C. | CA | OTH | Physician(s) owned | Influence | 0.000 | UnitedHealth Group Incorporated | | |
| | | | 77-0693060 | | | | Healthcare Solutions, Inc. | DE | NI A | OptumRx Administrative Services, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 20-3349887 | | | | HealthEast Surgery Center-Maplewood, LLC | MN | NIA | H.I. Investments Holding Company, LLC | Influence | | UnitedHealth Group Incorporated | | |
| i | | 00000 | | | | | HealthFirst IPA, Inc. | CO | NI A | New West Physicians, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 47-2570595 | | | | HealthMarkets Group, Inc. | DE | NIA | HealthMarkets. LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 27-0277771 | | | | HealthMarkets Insurance Agency, Inc. | DE | NIA | HealthMarkets Group, Inc. | Ownership. | | UnitedHealth Group Incorporated | | |
| | | 00000 | 81-3774112 | | | | HealthMarkets NewCo, Inc. | DE | NIA | HealthMarkets. Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 46-1131431 | | | | HealthMarkets Services, Inc. | DE | NIA | HealthMarkets Group, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 75-2044750 | 4346649 | | | HealthMarkets. Inc. | DE | NIA | Golden Rule Financial Corporation | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | HealthMarkets, LLC | | | HealthMarkets. Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 71-0847266 | | | | HealthSCOPE Benefits, Inc. | DE | NIA | HealthSCOPE Holdings, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 47-1409110 | | | | HealthSCOPE Holdings, Inc. | DE | NIA | UNR. Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 83-2722254 | | | | Heartland Heart and Vascular. LLC | DE | NIA | SCA Heartland Holdings. LLC | Ownership | | UnitedHealth Group Incorporated | | 2 |
| | | | 98-1443161 | | | | Heartland Heart and Vascular, LLC Help S.A. | | NIA | Banmédica S.A. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 30-1443101 | | | | Help S.A. Help Service S.A. | | | Banmédica S.A. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | Help Service S.A. | UNL | NIA | | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | | | | | Universities - Université Line - Netherland - 141 | BRA | NU A | Esho — Empresa de Serviços Hospitalares S.A. | In the second | 00 500 | In the late Course Income and I | 1 | - |
| | | | 40, 500,1000 | | | | Hemonefro - Hemodiálise e Nefrologia Ltda | | | | Influence | | UnitedHealth Group Incorporated | · | b |
| | | | 46-5291602 | | | | HFHS-SCA Holdings, LLC | MI | | SC Affiliates, LLC | Influence | | UnitedHealth Group Incorporated | | 5 |
| | | 00000 | 84-1472832 | | | | Highlands Ranch Healthcare, LLC | 00 | NI A | Urgent Care MSO, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | | | | | HMI NewCo, LLC | DE | NIA | HealthMarkets NewCo, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 98-1452260 | | | | Home Medical S.A. | CHL | NI A | Help S.A | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 98-1452260 | | | | Home Medical S.A | CHL | NI A | Saden S.A | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | | | | | Homecare Dimensions of Florida, Inc | TX | DTH | WellMed Networks, Inc | Influence | | UnitedHealth Group Incorporated | | |
| | | 00000 | | | | | Homecare Dimensions, Inc. | TX | OTH | WellMed Networks, Inc | Influence | | UnitedHealth Group Incorporated | | |
| | | 00000 | 20-8910978 | | | | Hospice Inspiris Holdings, Inc. | TN | NI A | Inspiris, Inc | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | | | | Esho — Empresa de Serviços Hospitalares | | | | | 1 |
| | | | 98-1286038 | | | | Hospitais Associados de Pernambuco Ltda | BRA | NI A | S.A | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | | | | Amil Assistência Médica Internacional S.A. | · | | | | |
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| Land Land <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>Name of Securities</td><td></td><td></td><td>Relation-</td><td></td><td>Board</td><td>Owner-</td><td></td><td>SCA</td><td></td></th<> | | | | | | | Name of Securities | | | Relation- | | Board | Owner- | | SCA | |
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| Coci Grad Marting Coci Marting Coci Marting Marting <td>Group</td> <td></td> <td>Company</td> <td>ID</td> <td>Federal</td> <td></td> <td>(U.S. or</td> <td>Parent Subsidiaries</td> <td>Loca-</td> <td>Reporting</td> <td>Directly Controlled by</td> <td>Influence</td> <td>Percen-</td> <td>Ultimate Controlling</td> <td>quired?</td> <td></td> | Group | | Company | ID | Federal | | (U.S. or | Parent Subsidiaries | Loca- | Reporting | Directly Controlled by | Influence | Percen- | Ultimate Controlling | quired? | |
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| $ \begin{array}{ c c c c c c c c c c c c c c c c c c c$ | | | | | | | | Hospital Alvorada de Taquatinga Ltda. | BRA | NI A | Hospital Samaritano de São Paulo Ltda | Ownership | | UnitedHealth Group Incorporated | | |
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| Image Image <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<> | | | | | | | | | | | | | | | | |
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| Loss B-1000 B-10000 B-10000 B-10000 | | | | | | | | | | | Cemed Care — Empresa de Atendimento Clínico | | | | | |
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| Image: Sector | | | | 98-1332673 | | | | Hospital Santa Helena S.A. | BRA | NI A | Elual Participações S.A. | Ownership | | UnitedHealth Group Incorporated | | 2 |
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| m models Fig. Bits | | | 00000 | 08-1332672 | 1 | | | Hospital Santa Holona S A | RDA | | | Ownership | 33 600 | UnitedHealth Group Incorporated | 1 | 2 |
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| m | | | 00000 | | | | | Hygeia Corporation | | NIA | | Ownership | | UnitedHealth Group Incorporated | | |
| m | | | | 98-1106075 | | | | Hygeia Corporation (Ontario) | CAN | NI A | UnitedHealth Group International L.P. | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| Image: Second | | | | | | | | | IN | NIA | SCA IEC Holdings IIC | Influence | 49 000 | | | 5 |
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| m | | | 00000 | . 02-1341090 | | | | | | | | Owner simp | | on teunearth group moorporateu | | |
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| m m Dot get 34-5532 Directing table 3.4 Directing table 3.4 <thdirecting 3.4<="" table="" th=""> <thdirecting 3.4<="" table="" th=""></thdirecting></thdirecting> | | | 00000 | 98-1122694 | | | | Organizacional Ltda. | BRA | NI A | Brasil Ltda. | Ownership | | UnitedHealth Group Incorporated | | |
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| Indian River Surger Properties, LLC PL NA. Surgery Control (Vero Beach, Inc. Ownership 1000.00 Initiation forms incorporated | | | | | | | | | | | | | | | | |
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| | | | 00000 | 26-0711388 | | | | Indian River Surgery Properties, LLC | FL | NI A | Surgery Center of Vero Beach, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
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| 1 1 1 Initial Start Grap. Inc. CA OTH. NMM Metical Grap Philings. Inc. Influence. 0.000 Unitodes 10 force philos. Inc. Influence. 0.000 Unitodes 10 force philos. Inc. Influence. 0.000 Unitodes 10 force philos. Inc. 5 00000 | | | | | | | | | | | | | | | | |
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| model Immobiliaria Apoguindo 3001 S.A. CHL NNA. Immobiliaria Apoguindo S.A. Dumership. 99 999 Unit defeasith forcup Incorporated | | | | | | | | | | | | | | | | |
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| | 1 | | 00000 | 45-2563134 | 1 | | | | N.I | OTH | Physician(s) owned | Influence | 0.000 | UnitedHealth Group Incorporated | 1 | 4 |
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| INSPIRIS of Pennsylvania Medical Services, D00000 P.C. PA OTH Physician(s) owned Influence. 0.000 UnitedHealth Group Incorporated 4 INSPIRIS of Texas Physician Group | | | | | | | | | | OTH | | | | | | 4 |
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| | | | 00000 | 33-0766366 | | | | Inspiris, Inc. | DE | NIA | Collaborative Care Holdings, LLC | | 100.000 | UnitedHealth Group Incorporated | | |
| | | | | 98-1452273 | | | | Inversiones Clínicas Santa María S.A. | CHL | NIA | Banmédica S.A. | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
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| | | NAIC | | | | if Publicly Traded | Names of | ciliarv | to | | Attorney-in-Fact, | Provide | | Re- | |
| Group | | Company | ID | Federal | | (U.S. or | Parent, Subsidiaries | Loca- | Reporting | Directly Controlled by | Influence. | Percen- | Ultimate Controlling | auired? | |
| Code | Group Name | Code | Number | RSSD | CIK | International) | Or Affiliates | tion | Entity | (Name of Entity/Person) | Other) | tage | Entity(ies)/Person(s) | (Y/N) | * |
| oouc | Cloup Name | 00000 | 98-1448096 | ROOD | 011 | internationaly | Isapre Banmédica S.A. | CHL | | Banmédica S.A. | Ownership | 100.000 | UnitedHealth Group Incorporated | (1/11) | |
| | | | 98-1448096 | | | | | | IA | | | | | | |
| | | 00000 | | | | | Isapre Vida Tres S.A. | CHL | IA | Banmédica S.A. | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 20-5337793 | | | | Johnston Surgicare, L.P. | RI | NI A | Blackstone Valley Surgicare GP, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 20-5337793 | | | | Johnston Surgicare, L.P. | RI | NI A | Surgery Center Holding, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 74-2544709 | | | | Joliet Surgery Center Limited Partnership | IL | NIA | Surgicare of Joliet, Inc. | Ownership | | UnitedHealth Group Incorporated | | 2 |
| | | 00000 | 98-1456202 | | | | Laboratorio ROE S.A | PER | NI A | Pacífico S.A. Entidad Prestadora de Salud . | Ownership | | UnitedHealth Group Incorporated | | 1 |
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| | | | | | | | Laboratorios Médicos Amed Quilpué S.A. | CHL | NI A | Servicios Amed Quilpué S.A. | Ownership | 0.100 | UnitedHealth Group Incorporated | | |
| | | | 61-1028180 | | | | Lexington Surgery Center, Ltd. | KY | NIA | Surgery Center of Lexington, LLC | Influence | 73.000 | UnitedHealth Group Incorporated | | |
| | | | 36-3468942 | | | | LGH-A/GOLF ASTC. L.L.C. | 0H | NIA | Advocate-SCA Partners, LLC | Influence | 36.950 | UnitedHealth Group Incorporated | | 5 |
| | | | | | | | Lifeprint Accountable Care Organization, LLC | | | | | | | | |
| | | | 32-0409538 | 1 | | | | DE | NIA | Collaborative Care Holdings, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | 1 | |
| | | | 45-3143218 | | | | Lifeprint East. Inc. | | NIA | Collaborative Care Holdings, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | 1 | | 27-2309024 | | | | LifePrint Health. Inc. | | NIA. | Collaborative Care Holdings, LLC | Ownership | | UnitedHealth Group Incorporated | | 1 |
| | | | | | | | LifeWell, Ltd. Co. | | | | | | | | |
| | | 00000 | 58-2305878 | | | | | GA | NIA | HealthSCOPE Benefits, Inc. | Ownership | | UnitedHealth Group Incorporated | | + |
| | | 00000 | . 39-1974851 | | | | Logistics Health, Inc. | WI | NI A | OptumHealth Holdings, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | Lotten-Eyes Oftalmologia Clinica e Cirurgica | | | | | | | | |
| | | 00000 | 98-1337963 | | | | Ltda. | BRA | NI A | Hospital Alvorada de Taguatinga Ltda | Ownership | | UnitedHealth Group Incorporated | | 2 |
| | | | | | | | Lotten-Eyes Oftalmologia Clinica e Cirurgica | | | Esho — Empresa de Serviços Hospitalares | | | | | |
| | | 00000 | 98-1337963 | | | | Ltda. | BRA | NI A | S.A | Ownership | 0.000 | UnitedHealth Group Incorporated | | 2 |
| | | 00000 | 62-1179566 | | | | Louisville S.C., Ltd. | КҮ | NI A | Surgery Center of Louisville, LLC | Ownership | | UnitedHealth Group Incorporated | | 2 |
| | | | 62-1179538 | | | | Louisville-SC Properties, Inc. | КҮ | NIA | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | Loyola Ambulatory Surgery Center at Oakbrook | | | | | | | | |
| | | 00000 | 36-4119519 | | | | Inc. | , II | NIA | ASC Network, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | | | | | Loyola Ambulatory Surgery Center at Oakbrook | | | Lovola Ambulatory Surgery Center at | | | | | |
| | | 00000 | 36-4119522 | | | | L.P. | IL | NIA | Oakbrook. Inc. | Influence | 45.000 | UnitedHealth Group Incorporated | | 5 |
| | | | 98-1137620 | | | | Lusíadas - Parcerias Cascais, S.A. | PRT | NIA | Lusíadas. SGPS. S.A. | Ownership | | UnitedHealth Group Incorporated | | ע |
| | | | 98-1137620 | | | | Lusíadas - Parcerras cascars, S.A. | PRT | NIA | Lusiadas, SGPS, S.A. | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | | | | | | PRT | | | | | | | |
| | | 00000 | 98-1139095 | | | | Lusíadas A.C.E. | | NI A | Lusíadas, S.A. | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 98-1139095 | | | | Lusíadas A.C.E. | PRT | NI A | CLISA — Clínica de Santo António, S.A | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | . 98-1139095 | | | | Lusíadas A.C.E | PRT | NI A | Lusíadas - Parcerias Cascais, S.A. | Ownership | 10.000 | UnitedHealth Group Incorporated | | |
| | | | | | | | | | | Clínica Médico Cirúrgica de Santa Tecla, | | | | | |
| | | 00000 | 98-1139095 | | | | Lusíadas A.C.E. | PRT | NI A | S.A | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 98-1139089 | | | | Lusíadas, S.A. | PRT | NI A | Lusíadas, SGPS, S.A. | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 98-1138570 | | | | Lusíadas, SGPS, S.A | PRT | NI A | AMIL International | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 52-2129787 | | | | MAMSI Insurance Resources, LLC | MD | NIA | OneNet PPO, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| 0707 | UnitedHealth Group Incorporated | | 52-1803283 | | | | MAMSI Life and Health Insurance Company | MD | ΙΑ | United HealthCare Services, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 14-1782475 | | | | Managed Physical Network, Inc. | NY | NIA | OptumHealth Care Solutions, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| |] | | 20-2880404 | 1 | | | March Holdings. Inc. | CA | NIA | Specialty Benefits, LLC | Ownership | | UnitedHealth Group Incorporated | | 2 |
| | | | 95-4874334 | | | | March Vision Care Group. Incorporated | CA | | California Spring Holdings, PC | Influence | | UnitedHealth Group Incorporated | | 4 |
| | 1 | | 27-3115058 | | | | March Vision Care Group, Incorporated | | DTH | California Spring Holdings, PC | Influence | | UnitedHealth Group Incorporated | | 4 |
| | | | 20-3042852 | | | | | CA | | | Ownership | | | | |
| | | | | | | | March Vision Care, Inc. | | | March Holdings, Inc. | Uwnersnip Influence | | UnitedHealth Group Incorporated | | |
| | | | 26-2637247 | | | | Marin Specialty Surgery Center, LLC | CA | NIA | MGH/SCA, LLC | | | UnitedHealth Group Incorporated | | 5 |
| | | 00000 | 26-2601943 | | | | Marin Surgery Holdings, Inc | DE | NI A | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | ····· |
| | | 00000 | 52-1456812 | | | | Maryland Ambulatory Centers | MD | NI A | Maryland-SCA Centers, LLC | Ownership | | UnitedHealth Group Incorporated | | 2 |
| | | | 52-1401791 | | | | Maryland-SCA Centers, LLC | DE | NI A | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | | | | | Massachusetts Assurance Co., Ltd | CYM | NI A | Collaborative Care Holdings, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 20-0815305 | | | | Massachusetts Avenue Surgery Center, LLC | MD | NI A | SCA-Bethesda, LLC | Ownership | | UnitedHealth Group Incorporated | | 2 |
| | | 00000 | 43-1967820 | | | | Mat-Rx Development, L.L.C. | TX | OTH | WellMed Networks, Inc. | Influence | | UnitedHealth Group Incorporated | | |
| 1 | | | | 1 | | | · | | | North American Medical Management | | | | 1 | |
| | | | 42-1741594 | | | | MD Ops, Inc. | CA | NIA | California, Inc. | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| 0707 | UnitedHealth Group Incorporated | | 52-1169135 | | | | MD-Individual Practice Association, Inc | MD | IA | United HealthCare Services, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 83-1183650 | | | | ME AHS UC LLC | DE | NIA | Urgent Care MSO. LLC | Ownership | | UnitedHealth Group Incorporated | | 2 |
| | | | 81-0936574 | | | | ME Urgent Care Nebraska. Inc. | | 0TH | Physician(s) owned | Influence | | UnitedHealth Group Incorporated | | 4 |
| | | 00000 | 101-03000/4 | | | | Imi vigolii vaic Neviasna, Illo. | | וחוע | 1 11y 31 0 1 all (3 / UNITED | | | on concarcin or oup moor por a reu | | |

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| | | | | | | | | | | | Туре | lf | | 1 | |
| | | | | | | | | | | | of Control | Control | | 1 | |
| | | | | | | | | | | | (Ownership, | | | ls an | |
| | | | | | | | | | | | | is | | | |
| | | | | | | Name of Securities | | | Relation- | | Board, | Owner- | | SCA | |
| | | | | | | Exchange | | Domi- | ship | | Management, | ship | | Filing | |
| | | NAIC | | | | if Publicly Traded | Names of | ciliary | to | | Attorney-in-Fact, | Provide | | Re- | |
| Group | | Company | ID | Federal | | (U.S. or | Parent, Subsidiaries | Loca- | Reporting | Directly Controlled by | Influence, | Percen- | Ultimate Controlling | quired? | , |
| Code | Crown Nome | | | RSSD | СК | International) | Or Affiliates | | Entity | | Other) | | | | * |
| Code | Group Name | Code | Number | K99D | CIK | international) | Of Allillates | tion | Enuty | (Name of Entity/Person) | Other) | tage | Entity(ies)/Person(s) | (Y/N) | |
| | | | | | | | | | | Optum Health & Technology Serviços do | | | | 1 | |
| | | 00000 | 98-1286220 | | | | Medalliance Net Ltda | BRA | NI A | Brasil Ltda | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 98-1286220 | | | | Medalliance Net Ltda. | BRA | NI A | UHG Brasil Participações S.A. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 52-2178531 | | | | MEDEX Insurance Services, Inc. | MD | NI A | FrontierMEDEX, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 20-3824377 | | | | MedExpress Development, LLC | FL | NI A | Urgent Care MSO, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | 1 | |
| | | | 81-1265129 | | | | MedExpress Employed Services, Inc. | DE | 0TH | Physician(s) owned | Influence | 0.000 | UnitedHealth Group Incorporated | 1 | 4 |
| | | | 81-4550969 | | | | MedExpress Primary Care Arizona P.C. | AZ | OTH. | Physician(s) owned | Influence | 0.000 | UnitedHealth Group Incorporated | | 4 |
| | | | 81-4605885 | | | | MedExpress Primary Care Kansas, P.A. | KS | OTH | Physician(s) owned | Influence | 0.000 | UnitedHealth Group Incorporated | | 4 |
| | | | 82-3384324 | | | | MedExpress Primary Care Maryland, P.C. | MD | OTH | Physician(s) owned | Influence | 0.000 | UnitedHealth Group Incorporated | | 4 |
| | | | 82-1096099 | | | | | MA | | Physician(s) owned | Influence | 0.000 | UnitedHealth Group Incorporated | | |
| | | | | | | | MedExpress Primary Care Massachusetts, P.C | | | | Influence | | | | 4 |
| | | | 81-4396738 | | | | MedExpress Primary Care Minnesota P.C. | MN | OTH | Physician(s) owned | | | UnitedHealth Group Incorporated | | 4 |
| | | 00000 | 83-1077265 | | | | MedExpress Primary Care Oklahoma, P.C. | OK | DTH | Physician(s) owned | Influence | 0.000 | UnitedHealth Group Incorporated | | |
| | | | | 1 | | | MedExpress Primary Care South Carolina, P.C. | | | | | | | 1 | |
| | | 00000 | 83-0764858 | | | | | SC | OTH | Physician(s) owned | Influence | | UnitedHealth Group Incorporated | | |
| | | 00000 | 82-3395792 | | | | MedExpress Primary Care Virginia, P.C | VA | 0TH | Physician(s) owned | Influence | | UnitedHealth Group Incorporated | | |
| | | | 82-4401181 | | | | MedExpress Primary Care West Virginia, Inc | WV | OTH | Physician(s) owned | Influence | | UnitedHealth Group Incorporated | 1 | |
| | | 00000 | 81-4563448 | | | | MedExpress Primary Care Wisconsin, S.C. | | 0TH | Physician(s) owned | Influence | 0.000 | UnitedHealth Group Incorporated | 1 | 4 |
| | | | 45-5388778 | | | | MedExpress Urgent Care - New Jersey, P.C. | NJ | 0TH | Physician(s) owned | Influence | 0.000 | UnitedHealth Group Incorporated | 1 | 4 |
| | | | 10 0000110 | | | | MedExpress Urgent Care - Northern New Jersey | | | | | | | | |
| | | | 83-2089623 | | | | DO | NJ | OTH | Physician(s) owned | Influence | 0.000 | UnitedHealth Group Incorporated | 1 | 4 |
| | | | | | | | ru | | | | | | | | 4 |
| | | 00000 | 32-0533926 | | | | MedExpress Urgent Care Alabama, LLC | AL | NIA | Urgent Care Holdings, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 81-4030280 | | | | MedExpress Urgent Care Arizona, P.C. | AZ | OTH | Physician(s) owned | Influence | 0.000 | UnitedHealth Group Incorporated | | |
| | | 00000 | 46-4348120 | | | | MedExpress Urgent Care Arkansas, P.A | AR | DTH | Physician(s) owned | Influence | | UnitedHealth Group Incorporated | | 4 |
| | | 00000 | 82-0930142 | | | | MedExpress Urgent Care California, P.C | CA | OTH | Physician(s) owned | Influence | 0.000 | UnitedHealth Group Incorporated | | |
| | | | 81-1956812 | | | | MedExpress Urgent Care Connecticut, P.C | CT | OTH | Physician(s) owned | Influence | 0.000 | UnitedHealth Group Incorporated | | |
| | | 00000 | 82-1135336 | | | | MedExpress Urgent Care Idaho, P.C. | ID | OTH | Physician(s) owned | Influence | 0.000 | UnitedHealth Group Incorporated | | |
| | | 00000 | 47-4308614 | | | | MedExpress Urgent Care Illinois, P.C | IL | 0TH | Physician(s) owned | Influence | 0.000 | UnitedHealth Group Incorporated | 1 | |
| | | | 81-5353472 | | | | MedExpress Urgent Care Iowa, P.C. | IA | OTH | Physician(s) owned | Influence | 0.000 | UnitedHealth Group Incorporated | 1 | 4 |
| | | | 47-1919283 | | | | MedExpress Urgent Care Kansas, P.A. | KS. | OTH. | Physician(s) owned | Influence | 0.000 | UnitedHealth Group Incorporated | 1 | 4 |
| | | | 82-1719888 | | | | MedExpress Urgent Care Maine, Inc. | ME | NIA | Urgent Care Holdings, Inc. | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 81-1125396 | | | | MedExpress Urgent Care Minnesota P.C. | MN | OTH | Physician(s) owned | Influence | | UnitedHealth Group Incorporated | | 4 |
| | | | 47-3132625 | | | | | MO | | Physician(s) owned | Influence | | UnitedHealth Group Incorporated | | 4 |
| | | | | | | | MedExpress Urgent Care Missouri P.C. | | | | | | | | 4 |
| | | 00000 | 82-0631738 | | | | MedExpress Urgent Care New Hampshire, Inc | NH | NIA | Urgent Care Holdings, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 81-5138747 | | | | MedExpress Urgent Care North Carolina, P.C. | NC | OTH | Physician(s) owned | Influence | 0.000 | UnitedHealth Group Incorporated | | |
| | | | | 1 | | | MedExpress Urgent Care of Boynton Beach, LLC | _ | | | | | | 1 | |
| | | 00000 | 20-2545363 | | | | | FL | NI A | MedExpress Development, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | 00000 | 82-1919436 | | | | MedExpress Urgent Care Oregon, P.C | 0R | OTH | Physician(s) owned | Influence | 0.000 | UnitedHealth Group Incorporated | | |
| | | 00000 | 81-5362765 | | | | MedExpress Urgent Care Rhode Island, P.C | RI | 0TH | Physician(s) owned | Influence | | UnitedHealth Group Incorporated | | |
| | | | 81-5380706 | | | | MedExpress Urgent Care South Carolina, P.C. | SC | OTH | Physician(s) owned | Influence | | UnitedHealth Group Incorporated | 1 | |
| | | | 47-5147441 | | | | MedExpress Urgent Care Texas, P.A. | TX | OTH | Physician(s) owned | Influence | | UnitedHealth Group Incorporated | | 4 |
| |] | | 82-2443118 | 1 | | | MedExpress Urgent Care Washington, P.C. | WA | OTH | Physician(s) owned | Influence | | UnitedHealth Group Incorporated | 1 | 4 |
| | | | 81-4281678 | | | | MedExpress Urgent Care Wisconsin, S.C. | | OTH | Physician(s) owned | Influence | | UnitedHealth Group Incorporated | | 4 |
| | | | 01-42010/0 | | | | MedExpress Urgent Care Wisconsin, S.C | 0H | | Urgent Care Holdings, Inc. | Ownership | | UnitedHealth Group Incorporated | | ·····* ···· |
| | | | | | | | | | NIA | orgent care nordings, Inc. | ownersnip | | uniteunearth group incorporated | | |
| | | 00000 | 00 15 10 100 | 1 | | | MedExpress Urgent Care, Inc. — West Virginia | 110.1 | 07.1 | | | a | | 1 | 1. |
| | | 00000 | 26-4546400 | | | | | WV | OTH | Physician(s) owned | Influence | 0.000 | UnitedHealth Group Incorporated | | |
| | | 00000 | 47-1804667 | | | | MedExpress Urgent Care, P.C Georgia | GA | OTH | Physician(s) owned | Influence | 0.000 | UnitedHealth Group Incorporated | | 4 |
| | | 00000 | 90-0929572 | | | | MedExpress Urgent Care, P.C Indiana | IN | OTH | Physician(s) owned | Influence | | UnitedHealth Group Incorporated | | |
| | | 00000 | 45-3461101 | | | | MedExpress Urgent Care, P.C Maryland | MD | OTH | Physician(s) owned | Influence | | UnitedHealth Group Incorporated | | |
| | | | | | | | MedExpress Urgent Care, P.C Massachusetts | | | | | | | | |
| | | 00000 | 47-1857908 | 1 | | | | MA | ОТН | Physician(s) owned | Influence | 0.000 | UnitedHealth Group Incorporated | 1 | 4 |
| | | 00000 | 46-4793937 | | | | MedExpress Urgent Care, P.C. — Michigan | MI | OTH | Physician(s) owned | Influence | 0.000 | UnitedHealth Group Incorporated | | 4 |
| | | | 47-1824365 | | | | MedExpress Urgent Care, P.C Oklahoma | | 011 0TH | Physician(s) owned | Influence | | UnitedHealth Group Incorporated | | |
| | | | | | | | | 0K PA | | | | | | | 4 |
| | | | 26-3750502 | | | | MedExpress Urgent Care, P.C Pennsylvania _ | | OTH | Physician(s) owned | Influence | 0.000 | UnitedHealth Group Incorporated | | 4 |
| | 1 | | 45-4973138 | | | | MedExpress Urgent Care, P.C Tennessee | TN | DTH | Physician(s) owned | Influence | | UnitedHealth Group Incorporated | 1 | |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|-----------|------------------------------|---------|--------------|---------|-----|--------------------|--|------------|------------|--|------------------------|---------|--|---------|--------------|
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| | | | | | | | | | | | of Control | Control | | | |
| | | | | | | | | | | | (Ownership, | is | | ls an | |
| | | | | | | Name of Securities | | | Relation- | | Board. | Owner- | | SCA | |
| | | | | | | | | Domi | | | | | | Filing | |
| | | NAIO | | | | Exchange | N f | Domi- | ship | | Management, | ship | | | |
| | | NAIC | | | | if Publicly Traded | Names of | ciliary | to | | Attorney-in-Fact, | Provide | | Re- | |
| Group | | Company | ID | Federal | | (U.S. or | Parent, Subsidiaries | Loca- | Reporting | Directly Controlled by | Influence, | Percen- | Ultimate Controlling | quired? | |
| Code | Group Name | Code | Number | RSSD | CIK | International) | Or Affiliates | tion | Entity | (Name of Entity/Person) | Other) | tage | Entity(ies)/Person(s) | (Y/N) | * |
| | | | 45-3123110 | | | | MedExpress Urgent Care, P.C Virginia | VA | OTH | Physician(s) owned | Influence | | UnitedHealth Group Incorporated | | 4 |
| | | 00000 | 83-1565124 | | | | MedExpress Urgent Care, P.S.C Kentucky | KY | OTH | Physician(s) owned | Influence | 0.000 | UnitedHealth Group Incorporated | | 4 |
| | | | 45-5436856 | | | | MedExpress, Inc Delaware | DE | OTH | Physician(s) owned | Influence | 0.000 | UnitedHealth Group Incorporated | | |
| | tedHealth Group Incorporated | | 20-3391186 | | | | Medica Health Plans of Florida, Inc | FL | IA | United HealthCare Services, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| 0707 Un i | tedHealth Group Incorporated | | 01-0788576 | | | | Medica HealthCare Plans, Inc. | FL | IA | United HealthCare Services, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 75-2566987 | | | | Medical Clinic of North Texas PLLC Medical Hilfe S.A. | TX CHL. | NIA NIA | USMD Affiliated Services Home Medical S.A. | Ownership Ownership | 100.000 | UnitedHealth Group Incorporated UnitedHealth Group Incorporated | | |
| | | | | | | | Medical Support Los Angeles, A Medical | | NIA | Home Medical S.A. | ownership | | Unitedmeanth Group Incorporated | | |
| | | 00000 | 95-4708497 | | | | Corporation | CA | OTH | Physician(s) owned | Influence | 0.000 | UnitedHealth Group Incorporated | | 4 |
| | | | 26-0636717 | | | | Medical Surgical Centers of America, Inc | | | ASC Network. LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 32-0037402 | | | | Medical Transportation Services, LLC | | NIA | United HealthCare Services, Inc. | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 20-4635837 | | | | Medical Transportation Services, LLC | FL | NIA | Genoa Healthcare LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 75-2515691 | | | | MedSvnergies. LLC | DE | NIA | Mustang Razorback Holdings, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 58-2101921 | | | | Melbourne Surgery Center, LLC | GA | NIA | Surgical Care Partners of Melbourne, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 82-4964787 | | | | Memorial City Holdings, LLC | | NIA | SCA-Memorial City, LLC | Ownership | 51.000 | UnitedHealth Group Incorporated | | 2 |
| | | | 82-3689933 | | | | Memorial City Partners, LLC | DE | NIA | Memorial City Holdings, LLC | Ownership | | UnitedHealth Group Incorporated | | 2 |
| | | | | | | | | | | MHIPA Physician Two Holdco, A Medical | owner on p | | | | ····· · ···· |
| | | 00000 | 95-4688463 | | | | Memorial Healthcare IPA, GP | CA | OTH | Corporation | Influence | 0.000 | UnitedHealth Group Incorporated | | 4 |
| | | | | | | | | | | MH Physician Three Holdco, A Medical | | | | | |
| | | 00000 | 95-4688463 | | | | Memorial Healthcare IPA. GP | CA | OTH | Corporation | Influence | 0.000 | UnitedHealth Group Incorporated | | 4 |
| | | | | | | | MemorialCare Surgical Center at Orange Coast. | | | | | | | | |
| | | | 26-1394069 | | | | LLC | CA | NIA | Beach Surgical Holdings, LLC | Influence | 51,000 | UnitedHealth Group Incorporated | | 5 |
| | | | | | | | MemorialCare Surgical Center at Saddleback, | | | | | | | | |
| | | | 20-3678259 | | | | LLC | CA | NIA | Beach Surgical Holdings, LLC | Influence | | UnitedHealth Group Incorporated | | |
| | | 00000 | 62-1590322 | | | | Memphis-SC, LLC | TN | NI A | SCA-Shelby Development Corp. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 62-1590324 | | | | Memphis-SP, LLC | TN | NIA | Shelby Surgery Properties, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 27-0203906 | | | | Mesquite Liberty, LLC | NV | NI A | Sierra Health Services, Inc | Ownership | | UnitedHealth Group Incorporated | | 2 |
| | | 00000 | 52-2303928 | | | | Metropolitan Medical Partners, LLC | MD | NIA | SCA-Chevy Chase, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | Metropolitan Medical Transportation IPA, LLC | | | | | | | | |
| | | | 20-8998927 | | | | | NY | NI A | TriMed, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 38-3861395 | | | | MGH/SCA, LLC | CA | NI A | Marin Surgery Holdings, Inc | Influence | | UnitedHealth Group Incorporated | | 5 |
| | | | 27-2252446 | | | | MHC Real Estate Holdings, LLC | CA | NI A | Monarch Management Services, Inc. | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 80-0507474 | | | | MHCH, Inc | CA | DTH | Monarch HealthCare, A Medical Group, Inc | Influence | | UnitedHealth Group Incorporated | | |
| | | | 36-4600281 | | | | MIAMI SURGERY CENTER, LLC | DE | NIA | SCA-Doral, LLC | Ownership | 50.180 | UnitedHealth Group Incorporated | | 2 |
| | | | 20-3345412 | | | | Midlands Orthopaedics Surgery Center, LLC | SC | NI A | SCA-Midlands, LLC | Influence | | UnitedHealth Group Incorporated | | 5 |
| | | 00000 | 20-8103522 | | | | Midwest Center for Day Surgery, LLC | IL | NIA | Advocate-SCA Partners, LLC | Ownership | 53.880 | UnitedHealth Group Incorporated | | 2 |
| | | | | | | | Mid-West National Life Insurance Company of | | | | | 400 | | | |
| D707 Uni | tedHealth Group Incorporated | | 62-0724538 | | | | Tennessee | TX | IA | HealthMarkets, LLC | Ownership | | UnitedHealth Group Incorporated | | ····· |
| | | | 83-0543458 | | | | Mile High SurgiCenter, LLC | CO | NIA | SCA-Mile High Holdings, LLC | Ownership | | UnitedHealth Group Incorporated | | 2 |
| | | 00000 | 27-2439806 | | | | Mississippi Surgery Holdings, LLC | DE | NIA | SCA Surgery Holdings, LLC | Ownership | | UnitedHealth Group Incorporated | | ····· |
| | | | 30-0445773 | | | | Mobile Medical Services, P.C. | NY | OTH | Physician(s) owned | Influence | | UnitedHealth Group Incorporated | | 4 |
| | | | 63-0883553 | | | | Mobile-SC, LTD. | AL | NIA | SCA-Mobile, LLC | Influence | | UnitedHealth Group Incorporated | | 5 |
| | | | 31-1191553 | | | | Modern Medical, Inc Monarch Health Plan. Inc | OH CA | NIA | Healthcare Solutions, Inc. | Ownership Influence | | UnitedHealth Group Incorporated | | |
| | | 00000 | 22-3935634 | | | | Monarch Health Plan, Inc. | UA | OTH | Monarch HealthCare, A Medical Group, Inc MH Physician Three Holdco, A Medical | Intiuence | 0.000 | UnitedHealth Group Incorporated | | 4 |
| | | | 33-0587660 | | | | Monarch HealthCare. A Medical Group. Inc | CA | ОТН | MH Physician Inree Holdco, A Medical Corporation | Influence | 0.000 | UnitedHealth Group Incorporated | | 4 |
| [| | | 33-058/660 | | | | Monarch HealthCare, A Medical Group, Inc Monarch Hospice, LLC | CA | DIH 0TH | MHCH, Inc. | Influence | | UnitedHealth Group Incorporated | | 4 |
| | | | 45-3142852 | | | | Monarch Management Services, Inc. | DE | NIA | Collaborative Care Holdings, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 40-0142002 | | | | Montgomery Surgery Center Limited Partnership | | NI A | ourrabulative vale norunigs, LLo | owner antp | | uniteurearti droup moorporated | | |
| | | | 52-1401868 | | | | montgomery ourgery center Limiteu raithership | , MD | NIA | Maryland Ambulatory Centers | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | JZ- 140 1000 | | | | Mosaic Management Services, Inc. | | | Talbert Medical Group, P.C. | Influence | 0.000 | UnitedHealth Group Incorporated | | 4 |
| | | | 81-1633765 | | | | MSLA Management LLC | DE | | Logistics Health, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 62-1506649 | | | | Mt. Pleasant Surgery Center, L.P. | DE TN | NIA | SCA-Mt. Pleasant, LLC | Ownership | | UnitedHealth Group Incorporated | | 2 |
| <u></u> | | | | | | | Inter a suburit our gory contor, E.I. | | | | 1 aa. ant b | | and the aroup moor por a tou | | |

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| | | | | | | | | | | | of Control | Control | | | |
| | | | | | | | | | | | (Ownership, | is | | ls an | |
| | | | | | | Name of Securities | | | Relation- | | Board, | Owner- | | SCA | |
| | | | | | | Exchange | | Domi- | ship | | Management, | ship | | Filing | |
| | | NAIC | | | | if Publicly Traded | Names of | ciliary | to | | Attorney-in-Fact, | Provide | | Re- | |
| Group | | Company | ID | Federal | | (U.S. or | Parent, Subsidiaries | Loca- | Reporting | Directly Controlled by | Influence, | Percen- | Ultimate Controlling | quired? | , |
| Code | Group Name | Code | Number | RSSD | CIK | International) | Or Affiliates | tion | Entity | (Name of Entity/Person) | Other) | tage | Entity(ies)/Person(s) | (Y/N) | * |
| Coue | Group Name | Coue | Number | ROOD | OIN | international) | Of Allillates | uon | Linuty | Esho - Empresa de Servicos Hospitalares | Other) | lage | | | |
| | | | 98-1285432 | | | | Multiangio Ltda. | BRA | NIA | S.A. | Ownership | 93.000 | UnitedHealth Group Incorporated | | |
| | | | 20-4209261 | | | | Muskogee Surgical Investors, LLC | OK | NIA | Surgery Center of Muskogee, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 47-1935798 | | | | Mustang Razorback Holdings, Inc. | DE | NIA. | OptumInsight, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 26-2564744 | | | | My Wellness Solutions, LLC | DE | NIA | OptumHealth Care Solutions, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 20-3236839 | | | | NAMM Holdings, Inc. | DE | NIA | Aveta Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 56-2627070 | | | | NAMM Medical Group Holdings, Inc. | CA | OTH | Physician(s) owned | Influence | | UnitedHealth Group Incorporated | | 4 |
| | | | 61-1627269 | | | | NAMM MGH, Inc. | CA | OTH | Physician(s) owned | Influence | | UnitedHealth Group Incorporated | | 4 |
| | | | 62-1468431 | | | | Nashville-SCA Surgery Centers, Inc. | TN | NIA | SC Affiliates. LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 47-2336925 | | | | National MedTrans. LLC | NY | NIA | Specialty Benefits, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| _0707 Ur | nitedHealth Group Incorporated | | 76-0196559 | | | | National Pacific Dental, Inc. | TX. | IA. | Dental Benefit Providers, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 36-3549627 | | | | National Surgery Centers, LLC | DE | NIA | Surgical Care Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | nitedHealth Group Incorporated | 95123 | 65-0996107 | | | | Neighborhood Health Partnership, Inc. | FL | IA | UnitedHealthcare. Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 20-4755277 | | | | Netwerkes, LLC | TN | NI A | Optum360 Solutions, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| 0707 Ur | hitedHealth Group Incorporated | | 88-0228572 | | | | Nevada Pacific Dental | NV | IA | Dental Benefit Providers, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | New Orleans Regional Physician Hospital | | | | | | | | |
| | | | 72-1267232 | | | | Organization, L.L.C. | LA | NI A | UnitedHealthcare, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 84-1250135 | | | | New West Physicians, Inc. | CO | NI A | Newton Holdings, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | Newton Holdings, LLC | DE | NI A | Collaborative Care Holdings, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | North American Medical Management California, | | | | | | | | |
| | | 00000 | 33-0673955 | | | | Inc | TN | NI A | NAMM Holdings, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 27-2248103 | | | | North Dallas Surgical Center, LLC | DE | NI A | THR-SCA Holdings, LLC | Influence | | UnitedHealth Group Incorporated | | |
| | | | 88-0245121 | | | | Northern Nevada Health Network, Inc | NV | NI A | Sierra Health Services, Inc | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 81-0399251 | | | | Northern Rockies Surgicenter, Inc. | MT | NI A | National Surgery Centers, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | | | | Healthcare Partners Affiliates Medical | | | | | |
| | | | | | | | Northridge Medical Group, Inc. | CA | OTH | Group | Influence | 0.000 | UnitedHealth Group Incorporated | | |
| | | | 37-1007387 | | | | Northwest Surgicare, LLC | DE | NI A | . Surgery Center Holding, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 75-2494046 | | | | Northwest Surgicare, Ltd | IL | NI A | Northwest Surgicare, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | NPN IPA Washington, PLLC | WA | OTH | Everett Physicians, Inc. P.S. | Influence | | UnitedHealth Group Incorporated | | |
| | | | 56-1754480 | | | | NSC Fayetteville, LLC | DE | NIA | National Surgery Centers, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 56-1775016 | | | | NSC Greensboro, LLC | DE | NI A | National Surgery Centers, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 36-4210296 | | | | NSC Lancaster, LLC | DE | NIA | National Surgery Centers, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 91-1553479 | | | | NSC Seattle, Inc. | WA | NI A | National Surgery Centers, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 33-0812824 | | | | NSC Upland, LLC | DE | NIA | National Surgery Centers, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 83-4364718 98-1454609 | | | | OC Cardiology Practice Partners, LLC Omesa S.A. | DE CHL | NIA NIA | SC Affiliates, LLC | Ownership Ownership | | UnitedHealth Group Incorporated | | |
| | | | 98-1454609 | | | | Omesa S.A. | CHL | NIA | Vidaintegra S.A Saden S.A. | Ownership | | UnitedHealth Group Incorporated UnitedHealth Group Incorporated | | |
| | | | 98-1454609 | | | | Oncocare S.A.C. | | NIA | Pacífico S.A. Entidad Prestadora de Salud . | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 52-2129786 | | | | OneNet PPO. LLC | PER | | UnitedHealthcare Insurance Company | Ownership | | UnitedHealth Group Incorporated | | 2 |
| | | | 26-1914835 | | | | OPHTHALMOLOGY SURGERY CENTER OF DALLAS, LLC - | TX | NIA | THR-SCA Holdings, LLC | Influence. | | UnitedHealth Group Incorporated | | |
| | nitedHealth Group Incorporated | | 52-1518174 | | | | Optimum Choice, Inc. | ND | IA | United HealthCare Services, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | inteunearth droup incorporated | | 47-0858534 | 3202702 | | | Optum Bank. Inc. | UT | NIA | OptumHealth Financial Services, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 36-3437660 | 3202702 | | | Optum Bank, Inc Optum Biometrics, Inc | IL | NIA | OptumHealth Care Solutions, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 26-0683057 | | | | Optum Care Services Company | TN | NIA | Inspiris. Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 83-1959511 | | | | Optum Care Services Company Optum Care, Inc. | | NIA NIA | Collaborative Care Services. Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 75-2778455 | | | | Optum Clinic, P.A. | | OTH | Physician(s) owned | Influence. | | UnitedHealth Group Incorporated | | 4 |
| | | | 37-1782217 | | | | Optum Clinics Holdings, Inc. | | NIA | Collaborative Care Holdings, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 38-3969193 | | | | Optum Clinics Intermediate Holdings, Inc | DE | NIA | Optum Clinics Holdings, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 20-2202122 | | | | Optum Digital Health Holdings, LLC | DE | NIA | Consumer Wellness Solutions, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | optum Digital nearth notulitys, LLC | <i>u</i> E | | UnitedHealthcare International VIII S.à | omiorally | | on concartin or oup moor porateu | | |
| | | 00000 | 98-1325466 | | | | Optum Finance (Ireland) Unlimited Company | IBL | NIA | r.l. | Ownership | 100,000 | UnitedHealth Group Incorporated | 1 | |
| | | | 00-1020400 | | | | Optum Global Solutions (India) Private | ····IIIL | | | omiorality | | on tourearth or oup moor porated | | |
| | | | 98-1103015 | | | | Limited | IND | NIA | Optum Global Solutions International B.V. | Ownership | 99,999 | UnitedHealth Group Incorporated | 1 | |
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| | | | | | | | | | | | of Control | Control | | | |
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| | | | | | | | | | | | (Ownership, | is | | ls an | |
| | | | | | | Name of Securities | | | Relation- | | Board, | Owner- | | SCA | |
| | | | | | | Exchange | | Domi- | ship | | Management, | ship | | Filing | |
| | | NAIC | | | | if Publicly Traded | Names of | ciliary | to | | Attorney-in-Fact, | Provide | | Re- | |
| Group | | Company | ID | Federal | | (U.S. or | Parent, Subsidiaries | Loca- | Reporting | Directly Controlled by | Influence, | Percen- | Ultimate Controlling | auired? | |
| | | | | | 011/ | | | | | | | | | | * |
| Code | Group Name | Code | Number | RSSD | CIK | International) | Or Affiliates | tion | Entity | (Name of Entity/Person) | Other) | tage | Entity(ies)/Person(s) | (Y/N) | ^ |
| | | | | | | | Optum Global Solutions (India) Private | | | | | | | | |
| | | 00000 | 98-1103015 | | | | Limited | IND | NI A | UnitedHealth International, Inc | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 98-1097776 | | | | Optum Global Solutions (Philippines), Inc. | PHL | NI A | Optum Global Solutions International B.V. | Ownership | 99.992 | UnitedHealth Group Incorporated | | |
| | | | 98-1201187 | | | | Optum Global Solutions International B.V | NLD | NIA | Optum Technology, Inc. | Ownership | 97.480 | UnitedHealth Group Incorporated | | |
| | | | 98-1201187 | | | | Optum Global Solutions International B.V. | NLD | NIA | OptumHealth International B.V. | Ownership | 2.520 | UnitedHealth Group Incorporated | | |
| | | | 04-3574101 | | | | Optum Government Solutions, Inc. | | NIA | OptumInsight, Inc. | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 04-00/4101 | | | | Optum Growth Partners, LLC | DE | NIA | Optum, Inc. | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | | | | | | | | optum, mc. | ownership | | on teunearth droup moorporateu | | |
| | | | | | | | Optum Health & Technology (Hong Kong) Limited | | | | | | | | |
| | | 00000 | | | | | | CHN | NIA | OptumHealth International B.V | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | 1 | | | Optum Health & Technology (India) Private | | | | | | | 1 | 1 |
| | | 00000 | 98-1095799 | | | | Limited | IND | NIA | OptumHealth International B.V. | Ownership | 99.999 | UnitedHealth Group Incorporated | | |
| | | | | 1 | | | Optum Health & Technology (India) Private | | | | | | | 1 | |
| | | | 98-1095799 | | | | Limited | IND | NI A | United Behavioral Health | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | Optum Health & Technology (Singapore) Pte. | | | | | | interest in the second s | | 1 |
| | | | 98-1097886 | | | | Ltd. | SGP | NIA | OptumHealth International B.V | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 20-2149493 | | | | Optum Health & Technology (US), LLC | MO | NIA | OptumHealth Holdings, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 20-2149493 | | | | | WU | NIA | optummearth norunnys, LLC | ownership | | on teunearth droup moorporateu | | |
| | | | 10 17 17005 | | | | Optum Health & Technology Holdings (US), Inc. | | | | | | | | |
| | | | 43-1747235 | | | | | MO | NI A | Optum, Inc | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | Optum Health & Technology Serviços do Brasil | | | | | | | | |
| | | | 98-1184561 | | | | Ltda. | BRA | NI A | Optum Global Solutions International B.V | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | Optum Health & Technology Serviços do Brasil | | | | | | | | |
| | | | 98-1184561 | | | | Ltda. | BRA | NIA | OptumInsight, Inc. | Ownership | 0.002 | UnitedHealth Group Incorporated | | |
| | | | 98-1276517 | | | | Optum Health and Technology FZ-LLC | ARE | NIA | Optum Global Solutions International B.V. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | op tam noarth and roomorogy 12 EEO | | | Optum Health & Technology Holdings (US). | | | | | |
| | | | 98-1097921 | | | | Optum Health Services (Canada) Ltd | CAN | NIA | Inc. | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | | | | | | | | | | | | | |
| | | 00000 | 98-1406274 | | | | Optum Health Solutions (Australia) Pty Ltd | AUS | NIA | Optum UK Solutions Group Limited | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 98-1147355 | | | | Optum Health Solutions (UK) Limited | GBR | NI A | Optum UK Solutions Group Limited | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 58-2068880 | | | | Optum Healthcare of Illinois, Inc | GA | NIA | Optum Women's and Children's Health, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 20-0212381 | | | | Optum Hospice Pharmacy Services, LLC | DE | NI A | OptumRx Health Solutions, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| 0707 | UnitedHealth Group Incorporated | | 31-0628424 | | | | Optum Insurance of Ohio, Inc. | 0H | IA | OptumRx PBM of Maryland, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | · · · | | 46-4734521 | | | | Optum Labs Dimensions, Inc. | DE | NI A | Optum Labs. Inc. | Ownership. | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 98-1249178 | | | | Optum Labs International (UK) Ltd. | GBR | NIA | Optum, Inc. | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 46-1615964 | | | | Optum Labs, Inc. | DE | NIA | Optum. Inc. | Ownership. | 100.000 | UnitedHealth Group Incorporated | | |
| | | 00000 | 98-1209730 | | | | Optum Life Sciences (Canada) Inc. | CAN | NIA | OptumInsight Life Sciences, Inc. | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 30-1203/30 | | | | Optum Management Consulting (Shanghai) Co., | | | Optum Health & Technology Holdings (US), | ownership | | on teulearth droup meorporated | | |
| | | 00000 | 98-1098190 | 1 | | | | CLINI | NLA | | Ownership | 100,000 | Unitadualth Crave Incorrected | 1 | 1 |
| | | | | | | | Ltd. | CHN | NIA | Inc | Ownership | | UnitedHealth Group Incorporated | | ·····. |
| | | | 30-0826311 | | | | Optum Medical Services of California, P.C | CA | OTH | Physician(s) owned | Influence | | UnitedHealth Group Incorporated | | 4 |
| | | 00000 | 45-3866363 | | | | Optum Medical Services, P.C. | NC | OTH | Physician(s) owned | Influence | | UnitedHealth Group Incorporated | | |
| | | | | 1 | | | Optum Nevada Accountable Care Organization | | | | | | | 1 | |
| | | | 90-1001805 | | | | LLC | DE | NI A | Collaborative Care Holdings, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 58-1873062 | | | | Optum of New York, Inc. | NY | NIA | Optum Women's and Children's Health, LLC | Ownership. | | UnitedHealth Group Incorporated | | |
| | | | | | | | Optum Operations (Ireland) Unlimited Company | | | UnitedHealthcare International VII S.à r.l. | | | | | |
| | | | 98-1097761 | 1 | | | optam operations (norana) en innitia company | IRL | NIA | en tealearthoure international fill 0.4 f.f. | Ownership | | UnitedHealth Group Incorporated | 1 | |
| | | | | | | | Optum Palliative and Hospice Care of | | | | owner antip | | on toaroartin or oup moor por ateu | | |
| | | 00000 | 20-8911466 | 1 | | | | TN | NEA | Heering Incrimin Heldison Inc. | Ownershie | 100,000 | Unitadualth Orace Incomental | 1 | |
| | | 00000 | 20-8911466 | | | | Pennsylvania, Inc. | TN | NI A | Hospice Inspiris Holdings, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | 1 | | | Optum Palliative and Hospice Care of Texas, | | | | | | | 1 | |
| | | | 20-8911303 | | | | Inc | TN | NIA | Hospice Inspiris Holdings, Inc | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 30-0226127 | | | | Optum Palliative and Hospice Care, Inc. | DE | NI A | Collaborative Care Holdings, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 20-4581265 | | | | Optum Public Sector Solutions, Inc. | DE | NIA | OptumInsight, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 46-3328009 | | | | Optum Rocket, Inc. | DE | NIA | OptumInsight, Inc. | Ownership. | 100.000 | UnitedHealth Group Incorporated | | |
| | | 00000 | 26-0543382 | | | | Optum Senior Services, LLC | AL | NIA | Optum Hospice Pharmacy Services, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | 1 |
| | | | | | | | optam control outvices, EEC | | | Optum Operations (Ireland) Unlimited | ee. ep. | | an toaloartin aroup moor por atou | | 1 |
| | | 00000 | 98-1307821 | 1 | | | Ontum Sorvices (Ireland) Limited | IRL | NIA | Company | Ownership | 100.000 | UnitedHealth Group Incorporated | 1 | 1 |
| | | | | | | | Optum Services (Ireland) Limited | | | | | | | | |
| | | | 66-0870003 | | | | Optum Services (Puerto Rico) LLC | PR | NI A | UnitedHealthcare International III B.V | Ownership | | UnitedHealth Group Incorporated | | |

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|------------|-----------------------------|---------|--------------------------|---------|-----|--------------------|---|----------|------------|---|------------------------|--------------|--|---------|----|
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| | | | | | | | | | | | of Control | Control | | | |
| | | | | | | | | | | | (Ownership, | is | | ls an | |
| | | | | | | Name of Securities | | - · | Relation- | | Board, | Owner- | | SCA | |
| | | | | | | Exchange | | Domi- | ship | | Management, | ship | | Filing | |
| - | | NAIC | | | | if Publicly Traded | Names of | ciliary | to | | Attorney-in-Fact, | Provide | | Re- | |
| Group | | Company | ID | Federal | | (U.S. or | Parent, Subsidiaries | Loca- | Reporting | Directly Controlled by | Influence, | Percen- | Ultimate Controlling | quired? | 1 |
| Code | Group Name | Code | Number | RSSD | CIK | International) | Or Affiliates | tion | Entity | (Name of Entity/Person) | Other) | tage | Entity(ies)/Person(s) | (Y/N) | * |
| | | 00000 | 45-4683454 | | | | Optum Services, Inc. | DE | NIA | Optum, Inc. | Ownership | Unit | edHealth Group Incorporated | | |
| | | | | | | | Optum Solutions do Brasil — Tecnologia e | | | Optum Health & Technology Serviços do | | | | | |
| | | 00000 | 98-1284698 | | | | Serviços de Suporte Ltda. | BRA | NI A | Brasil Ltda. | Ownership | Unit | edHealth Group Incorporated | | |
| | | 00000 | 98-1284698 | | | | Optum Solutions do Brasil — Tecnologia e Serviços de Suporte Ltda. | BRA | NIA | OptumInsight, Inc | Ownership | 0.000 Unit | edHealth Group Incorporated | | |
| | | | 90-1204090 | | | | Serviços de Suporte Lida. | | NIA | Optum Health & Technology Holdings (US). | owner snip | | eunearth Group Theorporateu | | |
| | | 00000 | 98-0644599 | | | | Optum Solutions UK Holdings Limited | GBR | NIA | Inc. | Ownership | 100.000 Unit | edHealth Group Incorporated | | |
| | | | 46-5713629 | | | | Optum Technology, Inc. | DE | NIA | Optum. Inc. | Ownership | | edHealth Group Incorporated | | |
| | | | 98-1097769 | | | | Optum UK Solutions Group Limited | GBR | NIA | Optum, Inc. Optum Solutions UK Holdings Limited | Ownership | | edHealth Group Incorporated | | |
| | | | 58-2205984 | | | | Optum Women's and Children's Health. LLC | | NIA | My Wellness Solutions, LLC | Ownership | | edHealth Group Incorporated | | |
| | | | 30-0580620 | 3119994 | | | Optum, Inc. | DE | NI A | United HealthCare Services, Inc. | Ownership | | edHealth Group Incorporated | | |
| | | | 46-3983926 | | | | Optum360 Services, Inc. | | NIA | Optum Rocket, Inc. | Ownership | | edHealth Group Incorporated | | |
| | | | 82-3446942 | | | | Optum360 Solutions, LLC | DE | NI A | OptumInsight, Inc. | Ownership | 100.000 Unit | edHealth Group Incorporated | | |
| | | | 46-3328307 | | | | Optum360, LLC | DE | NI A | Optum Rocket, Inc. | Ownership | | edHealth Group Incorporated | | |
| | | | 56-2592163 | | | | OptumCare Holdings, LLC | CA | NI A | Collaborative Care Holdings, LLC | Ownership | | edHealth Group Incorporated | . | |
| | | | 41-1591944 | | | | OptumHealth Care Solutions, LLC | DE | NI A | OptumInsight, Inc | Ownership | | edHealth Group Incorporated | | |
| | | | 47-0858530 | | | | OptumHealth Financial Services, Inc | DE | NI A | OptumHealth Holdings, LLC | Ownership | | edHealth Group Incorporated | | |
| | | | 47-1192395 | | | | OptumHealth Holdings, LLC | DE | NI A | Optum, Inc | Ownership | | edHealth Group Incorporated | | |
| | | | 98-1106868 | | | | OptumHealth International B.V. | NLD | NI A | Catamaran S.á.r.l. | Ownership | | edHealth Group Incorporated | | |
| | | 00000 | | | | | OptumInsight Holdings, LLC | DE | NIA | Optum, Inc. | Ownership | | edHealth Group Incorporated | | |
| | | | 98-1401978 | | | | OptumInsight India Private Limited | IND | NI A | ABCO International Holdings, LLC | Ownership | | edHealth Group Incorporated | | |
| | | | 98-1401978 | | | | OptumInsight India Private Limited | IND | NIA | The Advisory Board Company | Ownership | | edHealth Group Incorporated | | |
| | | | 04-3383745 41-1858498 | | | | OptumInsight Life Sciences, Inc OptumInsight, Inc. | DE DE | NIA NIA | OptumInsight, Inc OptumInsight Holdings, LLC | Ownership Ownership | | edHealth Group IncorporatededHealth Group Incorporated | | |
| | | | 75-2578509 | | | | OptumInsight, Inc | | NIA | OptumRx Holdings I. LLC | Ownership | | edHealth Group Incorporated | | |
| | | | 31-1728846 | | | | OptumRx Discount Card Services, LLC | | NIA | OptumRx PBM of Illinois, Inc. | Ownership | | edHealth Group Incorporated | | |
| | | | 47-4734235 | | | | OptumRx Group Holdings, Inc. | | NIA | Optum. Inc. | Ownership | | edHealth Group Incorporated | | |
| | | | 46-0666840 | | | | OptumRx Health Solutions, LLC | | NIA | OptumRx Administrative Services, LLC | Ownership | | edHealth Group Incorporated | | |
| | | | 80-0870454 | | | | OptumRx Holdings I. LLC | DE | NIA | OptumRx Group Holdings, Inc. | Ownership | | edHealth Group Incorporated | | |
| | | | | | | | OptumRx Holdings, LLC | DE | NI A | Optum, Inc. | Ownership | | edHealth Group Incorporated | | |
| | | | 34-1472211 | | | | OptumRx Home Delivery of Ohio, LLC | OH | NIA | OptumRx Health Solutions, LLC | Ownership | | edHealth Group Incorporated | | |
| | | | 20-0218027 | | | | OptumRx IPA III, Inc. | NY | NI A | OptumRx PBM of Maryland, LLC | Ownership | | edHealth Group Incorporated | | |
| | | | 20-0151096 | | | | OptumRx NY IPA, Inc. | NY | NI A | OptumRx, Inc | Ownership | | edHealth Group Incorporated | | |
| | | | 27-3419292 | | | | OptumRx of Pennsylvania, LLC | DE | NIA | OptumRx Health Solutions, LLC | Ownership | | edHealth Group Incorporated | | |
| | | | 11-2581812 | | | | OptumRx PBM of Illinois, Inc | DE | NI A | OptumRx Administrative Services, LLC | Ownership | | edHealth Group Incorporated | | |
| | | | 88-0361447 | | | | OptumRx PBM of Maryland, LLC | NV | NIA | OptumRx Health Solutions, LLC | Ownership | | edHealth Group Incorporated | . | |
| | | | 03-0592263 | | | | OptumRx PBM of Pennsylvania, LLC | PA | NI A | OptumRx of Pennsylvania, LLC | Ownership | | edHealth Group Incorporated | | |
| | | | 26-1424534 | | | | OptumRx PBM of Puerto Rico, LLC | NV | NIA | OptumRx PBM of Maryland, LLC | Ownership | | edHealth Group Incorporated | . | |
| | | | 38-3693753 | | | | OptumRx PBM of Wisconsin, LLC | | NIA | OptumRx PBM of Illinois, Inc. | Ownership | | edHealth Group Incorporated | | |
| | | | 16-1767416 88-0373347 | | | | OptumRx PD of Pennsylvania, LLC | PA NV | NIA NIA | OptumRx of Pennsylvania, LLC OptumRx Health Solutions, LLC | Ownership | | edHealth Group Incorporated | . | |
| | | | 47-3146510 | | | | OptumRx Pharmacy of Nevada, Inc OptumRx Pharmacy. Inc | NV DE | NIA NIA | OptumRx Health Solutions, LLC OptumRx. Inc. | Ownership Ownership | | edHealth Group Incorporated edHealth Group Incorporated | | |
| | | | 33-0441200 | | | | OptumRx Pharmacy, Inc. OptumRx, Inc. | | NIA NIA | OptumRx, Inc. OptumRx Holdings, LLC | Ownership | | edHealth Group Incorporated edHealth Group Incorporated | . | |
| | | | 52-2016292 | | | | OptumAx, Inc. OptumServe Technology Services, Inc. | | NIA | OptumHx Holdings, LLC OptumInsight, Inc | Ownership | | edHealth Group Incorporated | | |
| | | | 22-3883387 | | | | OREGON OUTPATIENT SURGERY CENTER, LLC | | NIA | Providence & SCA Off-Campus Holdings, LLC | Influence | | edHealth Group Incorporated | | |
| | | | 59-3125869 | | | | Orlando Center for Outpatient Surgery, L.P. | | NIA | Surgical Health of Orlando, LLC | Ownership | | edHealth Group Incorporated | | |
| | | | 46-2881462 | | | | Orthology Mid-Atlantic, Inc. | | NIA. | Orthology, Inc. | Ownership | | edHealth Group Incorporated | | |
| | | | 46-2742615 | | | | Orthology, Inc. | | NIA | UnitedHealth Group Ventures, LLC | Ownership | | edHealth Group Incorporated | | |
| | | | 13-3960641 | | | | OrthoNet Holdings, Inc. | DE | NI A | OptumHealth Care Solutions, LLC | Ownership | | edHealth Group Incorporated | | |
| | | | 13-3818652 | | | | OrthoNet LLC | NY | NI A | OrthoNet Holdings, Inc. | Ownership | | edHealth Group Incorporated | | |
| | | 00000 | 13-4025898 | | | | OrthoNet New York IPA, Inc. | NY | NIA | OrthoNet Holdings, Inc. | Ownership | | edHealth Group Incorporated | | |
| 0707 Unite | edHealth Group Incorporated | | 30-0029448 | | | | OrthoNet of the Mid-Atlantic, Inc. | DE | IA | OrthoNet Holdings, Inc. | Ownership | Unit | edHealth Group Incorporated | | |
| | | 00000 | 26-2884306 | | | | OrthoNet of the South, Inc. | DE | NIA | OrthoNet Holdings, Inc. | Ownership | Unit | edHealth Group Incorporated | | |
| | | | 46-1581769 | | | | OrthoNet Services, Inc | DE | NI A | OrthoNet Holdings, Inc | Ownership | Unit | edHealth Group Incorporated | | |

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| | | | | | | Name of Securities | | | Relation- | | Board, | Owner- | | SCA | |
| | | | | | | Exchange | | Domi- | ship | | Management, | ship | | Filing | |
| | | NAIC | | | | if Publicly Traded | Names of | ciliary | to | | Attorney-in-Fact, | Provide | | Re- | |
| Group | | Company | ID | Federal | | (U.S. or | Parent, Subsidiaries | Loca- | Reporting | Directly Controlled by | Influence. | Percen- | Ultimate Controlling | auired? | |
| Code | Group Name | Company | Number | RSSD | CIK | International) | Or Affiliates | tion | Entity | (Name of Entity/Person) | Other) | | Entity(ies)/Person(s) | (Y/N) | * |
| Code | Group Name | | | RSSD | CIK | international) | | | | | , | tage | | (1/N) | |
| | | | 20-0221966 | | | | OrthoNet West, Inc. | DE | NI A | OrthoNet Holdings, Inc | Ownership | Ui | nitedHealth Group Incorporated | ····· | |
| | | | | | | | ORTHOPEDIC SURGERY CENTER OF PALM BEACH | _ | | | | | | | _ |
| | | | 81-2594417 | | | | COUNTY, LLC | FL | NIA | SCA-Palm Beach, LLC | Influence | | InitedHealth Group Incorporated | | 5 |
| | | | 41-1921007 | | | | Ovations, Inc. | DE | NI A | United HealthCare Services, Inc | Ownership | | nitedHealth Group Incorporated | | |
| | | | 06-1587795 | | | | Oxford Benefit Management, Inc. | CT | NIA | Oxford Health Plans LLC | Ownership | | InitedHealth Group Incorporated | | |
| | nitedHealth Group Incorporated | | 22-2797560 | | | | Oxford Health Insurance, Inc | NY | IA | UnitedHealthcare Insurance Company | Ownership | | nitedHealth Group Incorporated | | |
| | nitedHealth Group Incorporated | | 06-1181201 | | | | Oxford Health Plans (CT), Inc | CT | IA | Oxford Health Plans LLC | Ownership | | nitedHealth Group Incorporated | | |
| | nitedHealth Group Incorporated | | 22-2745725 | | | | Oxford Health Plans (NJ), Inc | NJ | IA | Oxford Health Plans LLC | Ownership | | nitedHealth Group Incorporated | | |
| 0707 Un | nitedHealth Group Incorporated | | 06-1181200 | | | | Oxford Health Plans (NY), Inc. | NY | IA | Oxford Health Plans LLC | Ownership | | nitedHealth Group Incorporated | | |
| | | | 52-2443751 | | | | Oxford Health Plans LLC | DE | NI A | UnitedHealth Group Incorporated | Ownership | | hitedHealth Group Incorporated | | |
| | | 00000 | 27-0008097 | | | | P2P Link, LLC | DE | NIA | SRPS, LLC | Ownership | 100.000 Ui | nitedHealth Group Incorporated | | |
| | | | | | | | PacifiCare Life and Health Insurance Company | 1 | | | | | | | |
| 0707 Un | nitedHealth Group Incorporated | 70785 | 35-1137395 | | | | | IN | I A | United HealthCare Services, Inc. | Ownership | | nitedHealth Group Incorporated | | |
| 0707 Un | nitedHealth Group Incorporated | | 95-2829463 | | | | PacifiCare Life Assurance Company | CO | IA | United HealthCare Services, Inc. | Ownership | | nitedHealth Group Incorporated | | |
| 0707 Un | nitedHealth Group Incorporated | | 94-3267522 | | | | PacifiCare of Arizona, Inc. | AZ | ΙΑ | United HealthCare Services, Inc. | Ownership | 100.000 Ui | nitedHealth Group Incorporated | | |
| | nitedHealth Group Incorporated | | 84-1011378 | | | | PacifiCare of Colorado, Inc. | CO | IA | United HealthCare Services, Inc. | Ownership. | | nitedHealth Group Incorporated | | |
| | nitedHealth Group Incorporated | | 86-0875231 | | | | PacifiCare of Nevada, Inc. | NV | IA | United HealthCare Services, Inc. | Ownership | | nitedHealth Group Incorporated | | |
| | | | 98-1444613 | | | | Pacífico S.A. Entidad Prestadora de Salud | PER | NIA | Empremédica S. A. | Ownership | | nitedHealth Group Incorporated | | 2 |
| | | | 62-1595402 | | | | Paoli Ambulatory Surgery Center | PA | NIA | SCA-Paoli. LLC | Ownership | | nitedHealth Group Incorporated | | 2 |
| | | | 62-1547618 | | | | Paoli Surgery Center, L.P. | TN | NIA | Paoli Ambulatory Surgery Center | Ownership | | InitedHealth Group Incorporated | | 2 |
| | | | 45-1484375 | | | | Park Hill Surgery Center, LLC | TX | NIA | THR-SCA Holdings, LLC | Influence | | nitedHealth Group Incorporated | | |
| | | | 20-4127100 | | | | Parkway Surgery Center, LLC | DE | NIA | SCA-Hagerstown, LLC | Ownership | | nitedHealth Group Incorporated | | 2 |
| | | | 63-1271644 | | | | Pasteur Plaza Surgery Center GP, Inc. | DE | NIA | ASC Network, LLC | Ownership | | InitedHealth Group Incorporated | | ······ ··· ··· ···· |
| | | 00000 | 00-12/1044 | | | | PatientsLikeMe LLC | DE | NIA | United HealthCare Services. Inc. | Ownership | | Inited Health Group Incorporated | | |
| | | | | | | | Patrimonio Autónomo Nueva Clínica - PANC | | NIA | Clínica del Country S.A. | Ownership | | Inited Health Group Incorporated | | |
| | | | | | | | Patrimonio Autónomo Nueva Clínica - PANC | COL | NIA | Banmédica Internacional SpA | Ownership | | InitedHealth Group Incorporated | | 2 |
| | | | 62-1451147 | | | | Payment Resolution Services, LLC | TN | NIA | OptumInsight. Inc. | Ownership | | | | ·····4 ····· |
| | | | 75-3265056 | | | | | CA | NIA NIA | | | | InitedHealth Group Incorporated | | |
| | | | /0-3200000 | | | | PCCCV, Inc. | UA | NIA | PrimeCare Medical Network, Inc. | Ownership | Ui | nitedHealth Group Incorporated | | |
| 0707 | | 40007 | 00 5000440 | | | | | LA | | New Orleans Regional Physician Hospital | o 1. | 400,000,00 | | | |
| <u>0</u> 707 Un | nitedHealth Group Incorporated | 13607 | 20-5662149 | | | | Peoples Health, Inc. | | IA | Organization, L.L.C. | Ownership | | InitedHealth Group Incorporated | | |
| | | 00000 | | | | | Perham Physical Therapy, LTD. | MN | NI A | Orthology, Inc | Ownership | Ui | InitedHealth Group Incorporated | | |
| | | | | | | | Perimeter Center for Outpatient Surgery, L.P. | | | | | | | | - |
| | | | 58-1978405 | | | | | GA | NI A | SHC Atlanta, LLC | Influence | | nitedHealth Group Incorporated | | 5 |
| | | | 23-2171049 | | | | Pharmacy Software Holdco, Inc | PA | NI A | OptumRx Administrative Services, LLC | Ownership | | nitedHealth Group Incorporated | | |
| | | | 35-2288416 | | | | PHC Subsidiary Holdings, LLC | TX | NI A | United HealthCare Services, Inc. | Ownership | | InitedHealth Group Incorporated | | |
| | | 00000 | 81-2902954 | | | | Physician Alliance of the Rockies, LLC | C0 | NI A | New West Physicians, Inc. | Ownership | 100.000 Ui | nitedHealth Group Incorporated | | |
| | | | | | | | Physician Associates of the Great San Gabrie | | | Healthcare Partners Affiliates Medical | 1 | | | | |
| | | 00000 | | | | | Valley | CA | 0TH | Group | Influence | | InitedHealth Group Incorporated | | 4 |
| | | 00000 | 30-0516435 | | | | Physician Partners Medical Group, Inc | CA | OTH | Physician(s) owned | Influence | | nitedHealth Group Incorporated | | 4 |
| | | 00000 | | | | | Physicians Care Network, L.L.C. | WA | 0TH | Polyclinic, PLLC | Influence | | nitedHealth Group Incorporated | | 4 |
| | | 00000 | 59-3438026 | | | | PHYSICIANS DAY SURGERY CENTER, LLC | FL | NIA | SCA-Naples, LLC | Ownership | | nitedHealth Group Incorporated | | 2 |
| 0707 Un | nitedHealth Group Incorporated | 11494 | 04-3677255 | | | | Physicians Health Choice of Texas, LLC | TX | IA | PHC Subsidiary Holdings, LLC | Ownership | 100.000 Ur | hitedHealth Group Incorporated | | |
| | · · · | | 52-1162824 | | | | Physicians Health Plan of Maryland, Inc | MD | NI A | United HealthCare Services, Inc. | Ownership | 100.000 Ur | nitedHealth Group Incorporated | | |
| | | | | | | | | 1 | | Amil Assistência Médica Internacional S.A. | - | | | | |
| | | | 98-1388873 | | | | Plano de Saúde Ana Costa Ltda. | BRA | IA | | Ownership | | nitedHealth Group Incorporated | | |
| [] . | | | 98-1388873 | | | | Plano de Saúde Ana Costa Ltda. | BRA | IA | Santos Administração e Participações S.A. | Ownership | | nitedHealth Group Incorporated | | |
| | | | | | | | Plus One Health Management Puerto Rico, Inc. | | | | | | | | |
| | | | 66-0742844 | | | | | PR | NIA | Plus One Holdings, Inc. | Ownership | | nitedHealth Group Incorporated | | |
| | | 00000 | 13-3613705 | | | | Plus One Holdings, Inc. | DE | NIA | OptumHealth Care Solutions, LLC | Ownership | | nitedHealth Group Incorporated | | |
| | | | 80-0670247 | | | | PMI Acquisition. LLC | DE | NIA | Progressive Enterprises Holdings, Inc | Ownership | | InitedHealth Group Incorporated | | |
| | | | 26-3148744 | | | | PMSI Holdings, LLC | DE | NIA | Progressive Enterprises Holdings, Inc | Ownership | | Inited Health Group Incorporated | | |
| | | | 59-3166848 | | | | PMSI Settlement Solutions, LLC | FL | NIA | PMS1 Holdings, LLC | Ownership | | InitedHealth Group Incorporated | | |
| | | | 56-2422696 | | | | PMST Settlement Solutions, LLC | FL | NIA NIA | PMST Holdings, LLC | Ownership | 100.000 U | InitedHealth Group Incorporated | | |
| | | | | | | | 1 mo1, LL0 | FL | NIA | TWOT HUTUINS, LLU | Umilei Sillp | | | | |

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| | | | | | | Name of Converting | | | Relation- | | Board. | | | | SCA | |
| | | | | | | Name of Securities | | | | | | Owner- | | | | |
| | | | | | | Exchange | | Domi- | ship | | Management, | ship | | | Filing | |
| | | NAIC | | | | if Publicly Traded | Names of | ciliary | to | | Attorney-in-Fact, | Provide | | | Re- | |
| Group | | Company | ID | Federal | | (U.Ś. or | Parent, Subsidiaries | Loca- | Reporting | Directly Controlled by | Influence. | Percen- | Ultin | nate Controlling | auired? | 2 |
| Code | Group Name | Code | Number | RSSD | CIK | International) | Or Affiliates | tion | Entity | (Name of Entity/Person) | Other) | tage | | v(ies)/Person(s) | (Y/N) | |
| Coue | Gloup Name | Code | Number | ROOD | UIN | international) | | uon | Linuty | | Otilei) | laye | Liiut | y(les)/Felsoli(s) | (1/1) | |
| | | | | | | | Polar II Fundo de Investimento em | | | UnitedHealthcare International IV S.á r.l. | | | | | | |
| | | 00000 | 98-1083164 | | | | Participações Multiestrategia | BRA | NI A | | Ownership | | | Group Incorporated | | |
| | | | 47-5563848 | | | | Polo Holdco, LLC | DE | NIA | Collaborative Care Holdings, LLC | Ownership | | | Group Incorporated | | |
| | | | | | | | Polyclinic Management Services Company, LLC | WA | OTH | Polyclinic, PLLC | Influence | | | Group Incorporated | | |
| | | | 46-5415205 | | | | POMCO Network, Inc. | NY | NIA | POMCO, Inc. | Ownership | | UnitedHealth | Group Incorporated | | |
| | | | 65-0392785 | | | | POMCO of Florida Ltd., Inc. | FL | NI A | UMR. Inc. | Ownership. | | UnitedHealth | Group Incorporated | | |
| | | 00000 | 46-2975338 | | | | POMCO West, Inc. | DE | NIA | POMCO. Inc. | Ownership | | | Group Incorporated | | |
| | | | 15-0581348 | | | | POMCO. Inc. | NY | NIA | UMR. Inc. | Ownership | | | Group Incorporated | | |
| | | | 45-0482796 | | | | Pomcoplus, LLC | NY | NIA | UMR. Inc. | Ownership | | | Group Incorporated | | |
| | | | 33-0261822 | | | | Pomerado Outpatient Surgical Center, Inc | CA | NIA | ASC Network. LLC | Ownership | | | Group Incorporated | | |
| | | | | | | | | | | | | | | | | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ |
| | | | 33-0752699 | | | | Pomerado Outpatient Surgical Center, L.P | CA | NIA | Pomerado Outpatient Surgical Center, Inc. | Ownership | | | Group Incorporated | | |
| | | | 65-0683927 | | | | Preferred Care Partners Holding, Corp | FL | NI A | United HealthCare Services, Inc | Ownership | | | Group Incorporated | | |
| · | | | 26-1845018 | | | | Preferred Care Partners Medical Group, Inc. | | NI A | Preferred Care Partners Holding, Corp | Ownership | | | Group Incorporated | | |
| | UnitedHealth Group Incorporated | | 65-0885893 | | | | Preferred Care Partners, Inc. | FL | IA | Preferred Care Partners Holding, Corp | Ownership | | | Group Incorporated | | |
| | | 00000 | 75-3265059 | | | | Premier Choice ACO, Inc. | CA | NI A | PrimeCare Medical Network, Inc. | Ownership | | UnitedHealth | Group Incorporated | | |
| | | | | | | | | | | SCA Premier Surgery Center of Louisville, | | | | | | |
| | | | 72-1378216 | | | | Premier Surgery Center of Louisville, L.P | | NIA | LLC | Ownership | | UnitedHealth | Group Incorporated | | 2 |
| | | | 33-0527335 | | | | Primary Care Associated Medical Group, Inc. | CA | OTH | Physician(s) owned | Influence | | | Group Incorporated | | 4 |
| | | | 30-0516440 | | | | Prime Community Care. Inc. | | 0TH | Physician(s) owned | Influence | | | Group Incorporated | | 4 |
| | | | | | | | | NV | | | Ownership | | | | | |
| | | | 88-0253112 | | | | Prime Health, Inc. | | | Sierra Health Services, Inc. | • | | | Group Incorporated | | |
| | | | 33-0607478 | | | | PrimeCare Medical Network, Inc. | CA | IA | NAMM Holdings, Inc. | Ownership | | | Group Incorporated | | |
| | | | 87-0757397 | | | | PrimeCare of Citrus Valley, Inc | CA | NIA | PrimeCare Medical Network, Inc | Ownership | | | Group Incorporated | | |
| | | | 33-0674407 | | | | PrimeCare of Corona, Inc | CA | NI A | PrimeCare Medical Network, Inc | Ownership | | | Group Incorporated | | |
| | | | 33-0674401 | | | | PrimeCare of Hemet Valley, Inc. | CA | NIA | PrimeCare Medical Network, Inc. | Ownership | | | Group Incorporated | | |
| | | | 33-0674408 | | | | PrimeCare of Inland Valley, Inc. | CA | NI A | PrimeCare Medical Network, Inc. | Ownership | | UnitedHealth | Group Incorporated | | |
| | | 00000 | 33-0674402 | | | | PrimeCare of Moreno Valley, Inc. | CA | NIA | PrimeCare Medical Network, Inc. | Ownership | 100.000 | UnitedHealth | Group Incorporated | | |
| | | | 33-0674400 | | | | PrimeCare of Redlands, Inc. | CA | NIA | PrimeCare Medical Network, Inc. | Ownership. | | | Group Incorporated | | |
| | | | 33-0674404 | | | | PrimeCare of Riverside, Inc. | CA | NIA | PrimeCare Medical Network, Inc. | Ownership | | | Group Incorporated | | |
| | | | 14-1915328 | | | | PrimeCare of San Bernardino. Inc. | | NIA | PrimeCare Medical Network, Inc. | Ownership | | | Group Incorporated | | |
| | | | 33-0698439 | | | | PrimeCare of Sun City. Inc. | | NIA | PrimeCare Medical Network, Inc. | Ownership | | | Group Incorporated | | |
| | | | 33-0674409 | | | | PrimeCare of Temecula. Inc. | CA | NIA | PrimeCare Medical Network, Inc. | | | | Group Incorporated | | |
| | | | | | | | | UA | | | Ownership | | | | | |
| | | 00000 | 14-1873402 | | | | Procura Management, Inc. | DE | NIA | Healthcare Solutions, Inc. | Ownership | | | Group Incorporated | | |
| | | 00000 | 27-4371197 | | | | Progressive Enterprises Holdings, Inc | DE | NI A | OptumRx, Inc. | Ownership | | | Group Incorporated | | |
| | | | 31-1192384 | | | | Progressive Medical, LLC | 0H | NIA | PMI Acquisition, LLC | Ownership | 100.000 | UnitedHealth | Group Incorporated | | |
| | | | | | | | ProHEALTH Accountable Care Medical Group, | 1 | | | | | | | | |
| | | 00000 | 45-4469117 | | | | PLLC | NY | OTH | PROHEALTH CARE ASSOCIATES, L.L.P. | Influence | | UnitedHealth | Group Incorporated | | |
| | | | 11-3447394 | | | | ProHEALTH Ambulatory Surgery Center, Inc | NY | OTH | Physician(s) owned | Influence | | UnitedHealth | Group Incorporated | | |
| | | | 11-3355604 | | | | ProHEALTH Care Associates LLP | NY | OTH | ProHEALTH Medical NY. P.C. | Influence | | | Group Incorporated | | 4 |
| | | 00000 | 32-0229091 | | | | ProHEALTH Fitness of Lake Success, LLC | NY. | NIA | ProHEALTH Medical Management, LLC | Ownership | | | Group Incorporated | | 2 |
| | | | 47-1049961 | | | | ProHEALTH Medical Management, LLC | DE | NIA | Collaborative Care Holdings, LLC | Ownership | | | Group Incorporated | | |
| | | | 45-5470737 | | | | ProHealth Physicians ACO, LLC | | NIA | ProHealth Physicians, Inc. | Ownership | | | Group Incorporated | | |
| | | | 06-1446075 | | | | ProHealth Physicians. Inc. | CT | NIA NIA | Polo Holdco. LLC | Ownership | | | | | |
| | | | | | | | | | | | | | | Group Incorporated | | |
| | | | 06-1469068 | | | | ProHealth Physicians, P.C. | CT | OTH | Physician(s) owned | Influence | | | Group Incorporated | | |
| | | | 06-1469068 | | | | ProHealth Physicians, P.C. | CT | OTH | ProHealth Physicians, Inc. | Influence | | | Group Incorporated | | |
| | | | 32-0455430 | | | | ProHealth Proton Center Management, LLC | DE | NIA | ProHEALTH Medical Management, LLC | Ownership | | UnitedHealth | Group Incorporated | | |
| | | | | | | | ProHEALTH Urgent Care Medicine of New Jersey | 1 | | | 1 | | | | | |
| | | | 47-5661535 | | | | LLP | NJ | 0TH | Physician(s) owned | Influence | | UnitedHealth | Group Incorporated | | |
| | | 00000 | 46-1883579 | | | | ProHEALTH Urgent Care Medicine, PLLC | NY | 0TH | PROHEALTH CARE ASSOCIATES, L.L.P. | Influence | | UnitedHealth | Group Incorporated | | |
| | | 00000 | | | | | Project Pearl, LLC | DE | NIA | Optum Growth Partners, LLC | Ownership | | | Group Incorporated | | |
| | | | | | | | Promotora Country S.A. | COL | NIA | Banmédica S.A. | Ownership | | | Group Incorporated | | 3 |
| | | | 22-3493126 | | | | Pronounced Health Solutions. Inc. | | NIA | My Wellness Solutions, LLC | Ownership | | | Group Incorporated | | |
| | | | | | | | | | NIA NIA | , | | | | | | |
| | | 00000 | 98-1444638 | | | | Prosemedic S.A.C. | PER | | Pacífico S.A. Entidad Prestadora de Salud . | Ownership | | | Group Incorporated | | |
| | | 00000 | 90-0876656 | | | | PS Center, LLC | CA | NIA | Beach Surgical Holdings II LLC | Influence | | | Group Incorporated | | |
| | | 00000 | 93-1068319 | 1 | | 1 | Pueblo-SCA Surgery Center, LLC | DE | NIA | SC Affiliates. LLC | Ownership | 100.000 | UnitedHealth | Group Incorporated | | 1 |

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| | | | | | | Name of Securities | | | Relation- | | Board, | Owner- | | SCA | |
| | | | | | | Exchange | | Domi- | ship | | Management, | ship | | Filing | |
| | | NAIC | | | | if Publicly Traded | Names of | ciliary | to | | Attorney-in-Fact, | Provide | | Re- | |
| Croup | | Company | ID | Federal | | (U.S. or | Parent, Subsidiaries | Loca- | Reporting | Directly Controlled by | Influence, | Percen- | Ultimate Controlling | quired? | |
| Group | | | | | 0.11/ | | | | | | | | | | |
| Code | Group Name | Code | Number | RSSD | CIK | International) | Or Affiliates | tion | Entity | (Name of Entity/Person) | Other) | tage | Entity(ies)/Person(s) | (Y/N) | * |
| | | 00000 | | | | | Pulse Platform, LLC | DE | NIA | Rally Health, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 46-3901920 | | | | QoL Acquisition Holdings Corp. | DE | NI A | Genoa Healthcare, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 35-2493256 | | | | Rally Health, Inc. | DE | NIA | Optum Digital Health Holdings, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 80-0947972 | | | | Real Appeal. Inc. | DE | NIA | Rally Health. Inc. | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | 00000 | | | | | Recaudación y Cobranzas Honodav Ltda. | CHL | NIA | Clínica Dávila y Servicios Médicos S.A. | Ownership | 99.000 | UnitedHealth Group Incorporated | | |
| | | | | | | | Recaudación y Cobranzas Honodav Ltda. | CHL | NIA | Servicios Integrados de Salud Ltda. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 94-3115625 | | | | Redlands Ambulatory Surgery Center | CA | NIA | Redlands-SCA Surgery Centers, Inc. | Ownership | | UnitedHealth Group Incorporated | | 2 |
| | | | | | | | Redlands Family Practice Medical Group, Inc. | | | nouranus con ourgery contere, me. | unior unip | | | | |
| | | | 56-2627067 | | | | neuranus raminy riactice weurcar droup, me. | CA | OTH | Physician(s) owned | Influence | 0.000 | UnitedHealth Group Incorporated | | 4 |
| | | | 94-3115627 | | | | Dedlands 004 Organizations las | CA | NIA | SC Affiliates. LLC | Ownership | | UnitedHealth Group Incorporated | | 4 |
| | | | 94-3115627 | | | | Redlands-SCA Surgery Centers, Inc. | UA | NIA | SC ATTITIATES, LLC | Uwnersnip | | UnitedHealth Group Incorporated | | |
| | | 00000 | 00 505 1000 | | | | Reliant Medical Group The Endoscopy Center, | | o | | | 400.000 | | 1 | |
| | | 00000 | 20-5251393 | | | | LLC | MA | OTH | Physician(s) owned | Influence | | UnitedHealth Group Incorporated | | 4 |
| | | 00000 | 22-2912515 | | | | Reliant Medical Group, Inc | MA | OTH | Reliant MSO, LLC | Influence | | UnitedHealth Group Incorporated | | 4 |
| | | | 82-3745100 | | | | Reliant MSO, LLC | DE | NI A | Collaborative Care Holdings, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 32-0543788 | | | | Renai Health Holdings, Inc | DE | NI A | UnitedHealth Group Ventures, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 82-3161933 | | | | Renai Health IPA, LLC | DE | NIA | Renai Health Holdings, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 82-3130872 | | | | Renai Health Management, LLC | DE | NIA | Renai Health Holdings, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 46-0758315 | | | | River Valley ASC, LLC | CT | NIA | SCA-River Valley, LLC | Ownership | 54.880 | UnitedHealth Group Incorporated | | 2 |
| | | | 32-0500242 | | | | Riverside Medical Management. LLC | DE | NIA | ProHEALTH Medical Management, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 22-3624559 | | | | Riverside Pediatric Group, P.C. | NJ | OTH | Physician(s) owned | Influence | | UnitedHealth Group Incorporated | | 4 |
| | | | 86-0857176 | | | | Robert B. McBeath, M.D. II. P.C. | NV | OTH | Physician(s) owned | Influence | | | | 4 |
| | | 00000 | 00-085/1/0 | | | | | | | | | | UnitedHealth Group Incorporated | | |
| | | 00000 | | | | | Robert B. McBeath, M.D. III, P.C. | NV | OTH | Physician(s) owned | Influence | 0.000 | UnitedHealth Group Incorporated | | 4 |
| | | | | | | | Robert B. McBeath, M.D., Professional | | | | | | | | |
| | | 00000 | 88-0310956 | | | | Corporation | NV | DTH | Physician(s) owned | Influence | | UnitedHealth Group Incorporated | | 4 |
| | | | | | | | Rocky Mountain Health Maintenance | | | | | | | | |
| 0707 | UnitedHealth Group Incorporated | 95482 | 84-0614905 | | | | Organization, Incorporated | CO | IA | United HealthCare Services, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | Rocky Mountain Health Management Corporation | | | Rocky Mountain Health Maintenance | | | | | |
| | | 00000 | 84-1009248 | | | | | CO | NIA | Organization. Incorporated | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | | | | | | | | Rocky Mountain Health Maintenance | | | | | |
| | | 00000 | 84-1224718 | | | | Rocky Mountain HealthCare Options, Inc. | CO | NIA | Organization. Incorporated | Ownership | 100,000 | UnitedHealth Group Incorporated | | |
| | | | 45-4148369 | | | | ROCS Holdings, LLC | IN | NIA | SCA ROCS Holdings, LLC | Influence | | UnitedHealth Group Incorporated | | |
| | | | 40-4140003 | | | | Saden S.A. | CHL | NIA | Banmédica S.A. | Ownership | | UnitedHealth Group Incorporated | | 0 |
| | | | | | | | Saden S.A. | CHL | NIA | Clínica Dávila v Servicios Médicos S.A. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | Sahtu Medical Ltd | CAN | NIA | UnitedHealthcare Global Canada Limited | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 74-2462470 | | | | Salem Surgery Center, LLC | OR | NIA | Surgicare of Salem, LLC | Ownership | | UnitedHealth Group Incorporated | | 2 |
| | | 00000 | 45-2219585 | | | | Salveo Specialty Pharmacy, Inc. | DE | NI A | OptumRx Administrative Services, LLC | Ownership | | UnitedHealth Group Incorporated | | · ····· |
| | | 00000 | 77-0322251 | | | | San Diego Endoscopy Center | CA | NI A | Endoscopy Center Affiliates, Inc | Influence | | UnitedHealth Group Incorporated | | 5 |
| | | | | 1 | | 1 | San Diego Sports and Minimally Invasive | | | | 1 | | | 1 | |
| | | | 26-0287192 | | | | Surgery Center, LLC | DE | NI A | SCA-San Diego, Inc. | Influence | | UnitedHealth Group Incorporated | | 5 |
| | | | 27-3787593 | | | | Sand Lake SurgiCenter, LLC | FL | NI A | SCA-Sand Lake, LLC | Ownership | | UnitedHealth Group Incorporated | | 2 |
| | | 00000 | 91-2127820 | | | | Santa Cruz Endoscopy Center, LLC | CA | NIA | SCA Pacific Holdings, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 1 | | | | Santa Helena Assistência Médica S.A. | BRA | NIA | Elual Participações S.A. | Ownership | | UnitedHealth Group Incorporated | | 2 |
| | | | | | | | | | | Amil Assistência Médica Internacional S.A. | | | | | |
| | | 00000 | | | | | Santa Helena Assistência Médica S.A | BRA | NIA | sant dorotonora moarda internacional G.A. | Ownership | 22.292 | UnitedHealth Group Incorporated | 1 | 2 |
| | | | 1 | | | | יטמוונמ ווכוכוומ הססוסנכווטומ שפעונים ס.א | | | Amil Assistência Médica Internacional S.A. | omidi allip | | on comeatin or oup meet porated | | |
| | | | | | | | Contos Administração o Deuticio - 2- 0 t | BRA | NIA | mini Assistencia medica internacional S.A. | Ownership | 100.000 | Instantion the Owner Jacob and | 1 | |
| | | | 04 175 1700 | | | | Santos Administração e Participações S.A | | | Diversision (a) annual | Ownership | | UnitedHealth Group Incorporated | | · [· · · · ·] |
| | | | | | | | Sanvello Behavioral Health Services, P.A | DE | OTH | Physician(s) owned | Influence | | UnitedHealth Group Incorporated | | 4 |
| | | 00000 | 83-3057919 | | | | Sanvello Health Holdings, LLC | DE | NI A | UnitedHealth Group Ventures, LLC | Ownership | | UnitedHealth Group Incorporated | | 2 |
| | | 00000 | 47-1920345 | | | | Sanvello Health Inc | DE | NI A | Sanvello Health Holdings, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | 0000Q | 27-4028885 | | | | Savvysherpa Administrative Services, LLC | MN | NI A | Savvysherpa, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 1 | 1 | 1 | | Savvysherpa Asia. Inc. | PHL | NIA | Savvysherpa, LLC | Ownership | 99.986 | UnitedHealth Group Incorporated | | 2 |
| | | 00000 | | | | | | | | | | | | | |
| | | 00000 | 41-1934238 | | | | Savvysherpa, LLC | | NI A | United HealthCare Services, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | | | | | | | NIA NIA | | Ownership Ownership | | | | |
| | | | 41-1934238 62-1149229 47-5537316 | | | | Savvýsherpa, LLC SC Affiliates, LLC SCA Athens, LLC | DE DE DE | | United HealthCare Services, Inc Surgical Care Affiliates, LLC SC Affiliates, LLC | | | UnitedHealth Group Incorporated UnitedHealth Group Incorporated UnitedHealth Group Incorporated | | |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|-------|------------|---------|------------|---------|-----|--------------------|---|----------|-----------|-------------------------------------|-------------------|---------|---------------------------------|---------|---------------------------------------|
| | | - | | | - | | | | | | Туре | lf | | - | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | of Control | Control | | | |
| | | | | | | | | | | | (Ownership, | is | | ls an | |
| | | | | | | Name of Securities | | | Relation- | | Board. | Owner- | | SCA | |
| | | | | | | | | D | | | , | | | | |
| | | | | | | Exchange | | Domi- | ship | | Management, | ship | | Filing | |
| | | NAIC | | | | if Publicly Traded | Names of | ciliary | to | | Attorney-in-Fact, | Provide | | Re- | |
| Group | | Company | ID | Federal | | (U.Ś. or | Parent, Subsidiaries | Loca- | Reporting | Directly Controlled by | Influence, | Percen- | Ultimate Controlling | auired? | |
| Code | Craun Nama | | | RSSD | CIK | International) | Or Affiliates | tion | Entity | (Name of Entity/Person) | Other) | | | (Y/N) | * |
| Code | Group Name | Code | Number | RSSD | CIK | international) | | | | | | tage | Entity(ies)/Person(s) | (Y/N) | |
| | | | 47-5014406 | | | | SCA Austin Holdings, LLC | DE | NI A | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 45-4230864 | | | | SCA BOSC Holdings, LLC | DE | NIA | National Surgery Centers, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 45-4230864 | | | | SCA BOSC Holdings, LLC | DE | NIA | SC Affiliates, LLC | Ownership | 25.000 | UnitedHealth Group Incorporated | | |
| | | | 45-4230864 | | | | SCA BOSC Holdings, LLC | DE | NIA | SunSurgery, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | | | | | | | | | |
| | | 00000 | 45-4230864 | | | | SCA BOSC Holdings, LLC | DE | NI A | Surgery Center Holding, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 47-2110605 | | | | SCA California Surgical Holdings, LLC | DE | NI A | National Surgery Centers, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 47-3916468 | | | | SCA Capital, LLC | DE | NIA | Surgical Care Affiliates, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 47-5030792 | | | | SCA Cedar Park Holdings, LLC | DE | NIA | SCA Austin Holdings. LLC | Ownership. | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 04-3170801 | | | | SCA Danbury Surgical Center, LLC | DE | NIA | SunSurgery, LLC | Ownership | | UnitedHealth Group Incorporated | | 2 |
| | | | 62-1535981 | | | | SCA Development, LLC | DE | NIA | SC Affiliates, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | · · · · · · · · · · · · · · · · · · · |
| | | | | | | | | | | | | | | | |
| | | | 98-1372069 | | | | SCA eCode Solutions Private Limited | IND | NI A | eCode Solutions, LLC | Ownership | | UnitedHealth Group Incorporated | | · |
| | | 00000 | 98-1372069 | | | | SCA eCode Solutions Private Limited | IND | NI A | eCode Solutions, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 45-4230987 | | | | SCA EHSC Holdings, LLC | DE | NIA | National Surgery Centers, LLC | Ownership. | 25.000 | UnitedHealth Group Incorporated | | |
| | | | 45-4230987 | | | | SCA EHSC Holdings, LLC | DE | NIA | SC Affiliates, LLC | Ownership | 25.000 | UnitedHealth Group Incorporated | | |
| | | | 45-4230987 | | | | SCA EHSC Holdings, LLC | | NIA | SunSurgery, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | | | | | | | | | |
| | | | 45-4230987 | | | | SCA EHSC Holdings, LLC | DE | NI A | Surgery Center Holding, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 47-5512838 | | | | SCA EWASC Holdings, LLC | DE | NI A | National Surgery Centers, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 47-5512838 | | | | SCA EWASC Holdings, LLC | DE | NIA | SC Affiliates, LLC | Ownership | 25.000 | UnitedHealth Group Incorporated | | |
| | | | 47-5512838 | | | | SCA EWASC Holdings, LLC | DE | NI A | SunSurgery, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 47-5512838 | | | | SCA EWASC Holdings, LLC | | NIA | Surgery Center Holding, LLC | Ownership | 25.000 | UnitedHealth Group Incorporated | | |
| | | | | | | | | | | | | | | | |
| | | 00000 | 47-5064834 | | | | SCA Hays Holdings, LLC | DE | NI A | SCA Austin Holdings, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | SCA Heartland Holdings, LLC | DE | NIA | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 36-4869243 | | | | SCA HoldCo. Inc. | DE | NI A | Collaborative Care Holdings, LLC | Ownership. | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 27-1664837 | | | | SCA Holding Company, Inc. | DE | NIA | SCA Surgery Holdings, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 47-1256943 | | | | SCA Holdings, Inc. | CA | NIA | National Surgery Centers, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | SCA Hordings, Inc. | | | | | | | | |
| | | 00000 | 45-4240475 | | | | SCA IEC Holdings, LLC | DE | NI A | National Surgery Centers, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 45-4240475 | | | | SCA IEC Holdings, LLC | DE | NI A | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 45-4240475 | | | | SCA IEC Holdings, LLC | DE | NIA | SunSurgery, LLC | Ownership | 25.000 | UnitedHealth Group Incorporated | | |
| | | | 45-4240475 | | | | SCA IEC Holdings, LLC | DE | NIA | Surgery Center Holding, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 45-2684108 | | | | SCA Indiana Holdings, LLC | DE | NIA | National Surgery Centers, LLC | Ownership | 25.000 | UnitedHealth Group Incorporated | | |
| | | | | | | | | | | | | | | | |
| | | 00000 | 45-2684108 | | | | SCA Indiana Holdings, LLC | DE | NI A | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 45-2684108 | | | | SCA Indiana Holdings, LLC | DE | NI A | SunSurgery, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 45-2684108 | | | | SCA Indiana Holdings, LLC | DE | NI A | Surgery Center Holding, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 20-8116987 | | | | SCA Nashville ASC, LLC | | NIA | Nashville-SCA Surgery Centers, Inc. | Ownership | 99.000 | UnitedHealth Group Incorporated | | |
| | | | 20-8116987 | | | | SCA Nashville ASC. LLC | TN | NIA | SC Affiliates. LLC | Ownership | 1.000 | UnitedHealth Group Incorporated | | |
| | | | 62-1505276 | | | | SCA of Clarksville, Inc. | | NIA | Surgical Health, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | | | | | | | | | · · · · · · · · · · · · · · · · · · · |
| | | | 27-1707364 | | | | SCA Pacific Holdings, Inc. | CA | NIA | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 46-1686425 | | | | SCA Pennsylvania Holdings, LLC | DE | NI A | Surgery Center Holding, LLC | Ownership | | UnitedHealth Group Incorporated | | . |
| 1 | | | | | | | SCA Premier Surgery Center of Louisville, L | | | | | | | | |
| | | | 72-1386840 | | | | | | NI A | SC Affiliates, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 81-5211225 | 1 | | | SCA Rockledge JV, LLC | DE | NIA | SCA-Merritt, LLC | Ownership | | UnitedHealth Group Incorporated | | 2 |
| | | | 45-4252645 | | | | | | | | | | | | · · · · · · · · · · · · · · · · · · · |
| | | 00000 | | | | | SCA ROCS Holdings, LLC | | NI A | National Surgery Centers, LLC | Ownership | | UnitedHealth Group Incorporated | | · · · · · · · · · · · · · · · · · · · |
| | | | 45-4252645 | | | | SCA ROCS Holdings, LLC | DE | NI A | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 45-4252645 | | | | SCA ROCS Holdings, LLC | DE | NI A | SunSurgery, LLC | Ownership | | UnitedHealth Group Incorporated | | l |
| | | | 45-4252645 | | | | SCA ROCS Holdings, LLC | DE | NIA | Surgery Center Holding, LLC | Ownership | 25.000 | UnitedHealth Group Incorporated | | l l |
| | | | 47-4928368 | | | | SCA Southwestern PA, LLC | | NI A | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 47-3165040 | | | | SCA Specialists of Florida, LLC | | NIA. | SCA Surgery Holdings, LLC | Ownership | | UnitedHealth Group Incorporated | | · · · · · · · · · · · · · · · · · · · |
| | | | | | | | | | | | | | | | |
| | | 00000 | 46-4898819 | | | | SCA SSC Holdings, LLC | DE | NI A | National Surgery Centers, LLC | Ownership | | UnitedHealth Group Incorporated | | · · · · · · · · · · · · · · · · · · · |
| | | 00000 | 46-4898819 | | | | SCA SSC Holdings, LLC | DE | NIA | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 46-4898819 | | | | SCA SSC Holdings, LLC | DE | NIA | SunSurgery, LLC | Ownership | | UnitedHealth Group Incorporated | | I I |
| | | | 46-4898819 | | | | SCA SSC Holdings, LLC | DE | NIA | Surgery Center Holding, LLC | Ownership | 25.000 | UnitedHealth Group Incorporated | | |
| | | | 45-4266502 | | | | SCA SSC Holdings, LLC | | NIA | National Surgery Centers, LLC | Ownership | 25.000 | UnitedHealth Group Incorporated | | |
| | | | | | | | | | | | | | | | |
| | | 00000 | 45-4266502 | | | | SCA SSSC Holdings, LLC | DE | NI A | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | · · · · · · · · · · · · · · · · · · · |
| | | | 45-4266502 | | | | SCA SSSC Holdings, LLC | DE | NI A | SunSurgery, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | · · · · · · · · · · · · · · · · · · · | | | • • • • • | | | | | |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| | | | | | | | | | | | Туре | lf | | | |
| | | | | | | | | | | | of Control | Control | | | |
| | | | | | | | | | | | (Ownership, | is | | ls an | |
| | | | | | | Name of Securities | | | Relation- | | Board, | Owner- | | SCA | |
| | | | | | | | | D | | | | | | | |
| | | | | | | Exchange | | Domi- | ship | | Management, | ship | | Filing | |
| | | NAIC | | | | if Publicly Traded | Names of | ciliary | to | | Attorney-in-Fact, | Provide | | Re- | |
| Group | | Company | ID | Federal | | (U.S. or | Parent, Subsidiaries | Loca- | Reporting | Directly Controlled by | Influence, | Percen- | Ultimate Controlling | quired? | |
| Code | Group Name | Code | Number | RSSD | CIK | International) | Or Affiliates | tion | Entity | (Name of Entity/Person) | Other) | tage | Entity(ies)/Person(s) | (Y/N) | * |
| | • | 00000 | 45-4266502 | | | í l | SCA SSSC Holdings, LLC | DE | NIA | Surgery Center Holding, LLC | Ownership | 25.000 | UnitedHealth Group Incorporated | | 1 |
| | | | 47-5038680 | | | | SCA Stonegate Holdings, LLC | DE | NI A | SCA Austin Holdings, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 63-1286887 | | | | SCA Surgery Center of Cullman, LLC | DE | NIA | SC Affiliates, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 26-2602268 | | | | SCA Surgery Holdings, LLC | DE | NIA. | Surgical Care Affiliates, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 46-4774546 | | | | SCA Surgery Partners, LLC | DE | NIA | National Surgery Centers, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 75-2501088 | | | | SCA Surgicare of Laguna Hills, LLC | DE | NIA. | Surgery Center Holding, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | 00000 | 27-2096767 | | | | SCA Teammate Support Network | AL | NIA | Surgical Care Affiliates, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 74-2555097 | | | | SCA-Albuquerque Surgery Properties, Inc | | NIA | SC Affiliates, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 47-1807383 | | | | SCA-Alliance, LLC | DE | NIA | SCA Surgery Holdings, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 82-4763869 | | | | SCA-Anne Arundel. LLC | | NIA | SCA Surgery Hordings, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | 00000 | 82-4763869 | | | | SCA-Applecare Partners. LLC | | NIA NIA | SCA-Downey, LLC | Ownership Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 83-2703057 | | | | SCA-Applecare Partners, LLC SCA-Bethesda, LLC | | NIA | SCA-Downey, LLC SC Affiliates, LLC | Ownership | | | | + |
| | | | | | | | SCA-Bethesda, LLC SCA-Blue Ridge, LLC | UE DE | | | | | UnitedHealth Group Incorporated | | |
| | | | 62-1530120 | | | | | | NI A | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | SCA-Bonita Springs, LLC | | NIA | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 82-1980137 | | | | SCA-Brandon, LLC | DE | NI A | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | 2 |
| | | 00000 | 83-1094012 | | | | SCA-Castle Rock, LLC | DE | NIA | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 47-1535510 | | | | SCA-Central Florida, LLC | FL | NI A | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | 2 |
| | | 00000 | 58-1709758 | | | | SCA-Charleston, LLC | DE | NI A | SCA Surgery Holdings, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 82-4511713 | | | | SCA-Chatham, LLC | DE | NI A | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 83-1093626 | | | | SCA-Cherry Creek, LLC | DE | NI A | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 81-3301058 | | | | SCA-Chevy Chase, LLC | DE | NI A | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 62-1516306 | | | | SCA-Citrus, Inc | TN | NI A | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 93-1047471 | | | | SCA-Colorado Springs, LLC | DE | NI A | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 83-1585952 | | | | SCA-Connecticut Partners, LLC | DE | NI A | SunSurgery, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 47-4028383 | | | | SCA-Davenport, LLC | DE | NI A | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 82-1470227 | | | | SCA-Derry, LLC | DE | NI A | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 81-3734814 | | | | SCA-Doral, LLC | DE | NI A | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 83-3055579 | | | | SCA-Downey, LLC | DE | NI A | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 83-1093886 | | | | SCA-DRY CREEK, LLC | DE | NI A | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 83-1102015 | | | | SCA-DTC Holdings, LLC | DE | NIA | SC Affiliates, LLC | Ownership. | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 81-1594261 | | | | SCA-Dublin, LLC | DE | NIA | SC Affiliates, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 81-3301305 | | | | SCA-Encinitas, Inc. | DE | NIA | Surgical Health, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | 00000 | 62-1541235 | | | | SCA-Eugene, Inc. | TN | NIA | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | SCA-First Coast, LLC | DE | NIA | SC Affiliates, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 62-1551099 | | | | SCA-Florence. LLC | DE | NIA | SC Affiliates, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 93-1067967 | | | | SCA-Fort Collins, Inc. | CO | NIA | SC Affiliates, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | 1 |
| | | | 62-1502719 | | | | SCA-Fort Walton, Inc. | TN | NIA | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | 1 |
| | | | 47-3641516 | | | | SCA-Franklin, LLC | DE | NIA | SC Affiliates. LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 81-2727879 | | | | SCA-Frederick. LLC | DE | NIA | SC Affiliates, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | 1 |
| | | | 82-3535257 | | | | SCA-Freeway Holdings, LLC | | NIA | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 02-0000201 | | | | SCA-Freeway Hordings, LLC | | NIA | SC Affiliates, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 62-1547690 | | | | SCA-Fi: myers, ELC SCA-Gainesville, LLC | DE | NIA | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 81-1956407 | | | | SCA-Gladiolus. LLC | | NIA NIA | SC Affiliates, LLC | Ownership Ownership | | UnitedHealth Group Incorporated | | |
| | | | 81-1956407 | | | | SCA-GRANTS PASS, LLC | | NIA | SC Affiliates, LLC | Ownership | | | | |
| | | 00000 | 82-1438326 | | | | | | NIA | | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | SCA-Grove Place, LLC | | | SC Affiliates, LLC | | | UnitedHealth Group Incorporated | | |
| | | 00000 | 47-3466283 | | | | SCA-Hagerstown, LLC | DE | NI A | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 81-4605501 | | | | SCA-Hamden, LLC | DE | NIA | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 47-5229514 | | | | SCA-Hilton Head, LLC | DE | NI A | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 62-1506650 | | | | SCA-Honolulu, LLC | DE | NIA | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 81-3445356 | | | | SCA-Houston Executive, LLC | DE | NI A | SCA Pacific Holdings, Inc. | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | 00000 | 81-4905342 | | | | SCAI Holdings, LLC | DE | NI A | SCA HoldCo, Inc | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 81-1666861 | | | | SCA-IIIinois, LLC | DE | NI A | SCA Surgery Holdings, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 47-3930052 | | | | SCA-IT Holdings, LLC | DE | NI A | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | 1 | 00000 | 83-1102109 | 1 | 1 | I | SCA-Kissing Camels Holdings, LLC | DE | NIA | SC Affiliates, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | 1 | 1 |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|-------|----------------|---------|--------------------------|-------------|-----|--------------------|---|----------|------------|--|------------------------|---------|--|---------|----|
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| | | | | | | Name of Securities | | | Relation- | | Board, | Owner- | | SCA | |
| | | | | | | Exchange | | Domi- | ship | | Management, | ship | | Filing | |
| | | NAIC | | | | if Publicly Traded | Names of | ciliary | to | | Attorney-in-Fact, | Provide | | Re- | |
| 0 | | - | ID | C a d a sed | | | Parent, Subsidiaries | | | Dise attack on a traile of here | Influence. | Percen- | Litting at a Compton II'm a | auired? | |
| Group | • • • • | Company | | Federal | | (U.S. or | | Loca- | Reporting | Directly Controlled by | | | Ultimate Controlling | | |
| Code | Group Name | Code | Number | RSSD | CIK | International) | Or Affiliates | tion | Entity | (Name of Entity/Person) | Other) | tage | Entity(ies)/Person(s) | (Y/N) | * |
| | | | 81-4292506 | | | | SCA-Main Street, LLC | DE | NIA | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | SCA-Marina del Rev. LLC | CA | NIA | SC Affiliates. LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | 00000 | 81-1367813 | | | | SCA-MC VBP, Inc. | DE | NIA | SC Affiliates, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 62-1184188 | | | | SCA-Mecklenburg Development Corp. | NC. | NIA | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 81-4616104 | | | | SCA-Memorial City, LLC | | NIA | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 81-1771410 | | | | SCA-Merritt. LLC | DE | NIA | SC Affiliates, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | | | | | | | | | | | | | |
| | | | 82-2455773 | | | | SCA-Midlands, LLC | DE | NIA | SC Affiliates, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 81-2976543 | | | | SCA-Midway Management, LLC | IL | NI A | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 83-1093787 | | | | SCA-Mile High Holdings, LLC | DE | NIA | SC Affiliates, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 80-0070617 | | | | SCA-Mobile, LLC | DE | NI A | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 81-1320467 | | | | SCA-Mokena Properties, LLC | DE | NIA | SCA-Mokena, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| 1 | | | 81-1065674 | | | l | SCA-Mokena, LLC | DE | NIA | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | | | | | SCA-Morris County, LLC | DE | NIA | SC Affiliates. LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 62-1506655 | | | | SCA-Mt. Pleasant, LLC | DE | NIA | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 81-2850365 | | | | SCA-Naperville, LLC | DE | NIA | SC Affiliates, LLC | | | | | |
| | | | | | | | | | | | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 82-3002171 | | | | SCA-Naples, LLC | DE | NI A | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 81-1347328 | | | | SCA-ND VBP, Inc. | DE | NI A | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 47-4418919 | | | | SCA-New Jersey, LLC | DE | NI A | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 47-1760663 | | | | SCA-Newport Beach, LLC | CA | NI A | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | Scanner Centromed S.A. | CHL | NIA | Administradora Médica Centromed S.A. | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 62-1589343 | | | | SCA-Northeast Georgia Health. LLC | | NIA | SCA-Gainesville. LLC | Ownership | 50.100 | UnitedHealth Group Incorporated | | 2 |
| | | | 81-3445510 | | | | SCA-Palm Beach MSO Holdings, LLC | DE | NIA | SunSurgery, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 82-3050836 | | | | SCA-Palm Beach, LLC | | NIA | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 62-1538850 | | | | SCA-Paoli, LLC | DE | NIA | SC Affiliates, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | | | | | | | | | | | | | |
| | | | 47-2785908 | | | | SCA-Phoenix, LLC | DE | NI A | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 47-1620189 | | | | SCA-Pocono, LLC | DE | NI A | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 81-4139195 | | | | SCA-PORTLAND, LLC | DE | NI A | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | SCA-Practice Partners Holdings, LLC | DE | NIA | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 81-4304317 | | | | SCA-River Valley, LLC | | NI A | SC Affiliates, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 83-2111732 | | | | SCA-Riverside Partners, LLC | DE | NIA | SCA-Riverside, LLC | Ownership | 51.000 | UnitedHealth Group Incorporated | | |
| | | | 83-2721919 | | | | SCA-Riverside. LLC | DE | NIA | SC Affiliates, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | 1 |
| | | | 47-1647512 | | | | SCA-Rockville, LLC | DE | NIA | SC Affiliates, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 81-2963561 | | | | SCA-San Diego, Inc. | DE | NIA | Surgical Health, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | | | | | | | | | |
| | | | 94-3138088 | | | | SCA-San Luis Obispo, LLC | DE | NIA | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 47-1685878 | | | | SCA-Sand Lake, LLC | FL | NI A | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 88-0185362 | | | | SCA-Santa Rosa, Inc | NV | NI A | SC Affiliates, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 62-1179532 | | | | SCA-Shelby Development Corp | TN | | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 81-3300613 | | | | SCA-Somerset, LLC | DE | NI A | SCA Surgery Holdings, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 22-3117714 | | | | SCA-South Jersey, LLC | DE | NI A | SC Affiliates, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| 1 | | | 47-2676325 | | | | SCA-Sparta, LLC | DE | NIA | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 82-4499088 | 1 | | | SCA-Spartanburg Holdings, LLC | DE | NIA | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | T |
| | | | 47-4106989 | | | | SCA-St. Louis, LLC | DE | NIA | Surgical Health, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 82-3270591 | - | | | SCA-St. Lucie. LLC | DE | NIA | SC Affiliates. LLC | | 100.000 | | | |
| | | | | | | | | | | | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 81-4371453 | | | | SCA-SurgiCare, LLC | DE | | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 81-2455241 | | | | SCA-Swiftpath, LLC | DE | NI A | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 82-1987225 | | | | SCA-VERTA, LLC | DE | NI A | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 82-2294882 | | | | SCA-Wake Forest, LLC | DE | NIA | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 82-1449412 | | | | SCA-Western Connecticut, LLC | DE | NI A | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 82-3689825 | | | | SCA-Westover Hills, LLC | | NIA | SC Affiliates, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | 1 |
| | | 00000 | | | | | SCA-Wilmington, LLC | | | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 47-2890788 | | | | SCA-Wilson, LLC | DE | NIA | SCA Surgery Holdings, LLC | Ownership Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | | | | | | | NIA NIA | | | | | | |
| | | | 81-1159878 | | | | SCA-Winchester, LLC | | | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 62-1525777 82-3528300 | | | | SCA-Winter Park, Inc SCA-Woodlands Holdings. LLC | TN DF | NIA NIA | SC Affiliates, LLC SC Affiliates, LLC | Ownership Ownership | | UnitedHealth Group Incorporated UnitedHealth Group Incorporated | | |
| | | 00000 | | | | | | | | | | | | | |

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| | | | | | | | | | | | (Ownership, | is | | ls an | |
| | | | | | | Name of Securities | | | Relation- | | Board, | Owner- | | SCA | |
| | | | | | | Exchange | | Domi- | ship | | Management, | ship | | Filing | |
| | | NAIC | | | | if Publicly Traded | Names of | ciliary | to | | Attorney-in-Fact, | Provide | | Re- | |
| Crown | | Company | ID | Fadaral | | (U.S. or | Parent. Subsidiaries | | | Directly Controlled by | Influence. | Percen- | Liltimote Centrolling | auired? | |
| Group | | | | Federal | 0.117 | | | Loca- | Reporting | Directly Controlled by | | | Ultimate Controlling | | |
| Code | Group Name | Code | Number | RSSD | CIK | International) | Or Affiliates | tion | Entity | (Name of Entity/Person) | Other) | tage | Entity(ies)/Person(s) | (Y/N) | * |
| | | 00000 | | | | | SCP Specialty Infusion, LLC | DE | NIA | BriovaRx Infusion Services, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 45-3629080 | | | | Script Relief LLC | DE | NI A | OptumRx PBM of Illinois, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 45-3629080 | | | | Script Relief LLC | DE | NIA | OptumRx Health Solutions, LLC | Ownership | 42.000 | UnitedHealth Group Incorporated | | |
| | | | 98-1097822 | | | | ScriptSwitch Limited | GBR | NIA | Optum UK Solutions Group Limited | Ownership | _100.000 | UnitedHealth Group Incorporated | | |
| | | | | | | | | | | Amil Assistência Médica Internacional S.A. | 6 milet 6 m p | | on toulour in or oup moor por a tou | | |
| | | | 98-1202716 | | | | Seisa Serviços Integrados de Saúde Ltda | BRA | NIA | | Ownership. | 99.990 | UnitedHealth Group Incorporated | | |
| | | | 30-12027 10 | | | | Sersa Serviços integrados de Sadde Etda | | | Cemed Care — Empresa de Atendimento Clínico | owner simp | | on teurearth droup meorporated | | |
| | | 00000 | 00 4000740 | | | | | 004 | | | a 1. | 0.000 | | | 0 |
| | | | 98-1202716 | | | | Seisa Serviços Integrados de Saúde Ltda | BRA | NIA | Geral Ltda. | Ownership | 0.000 | UnitedHealth Group Incorporated | | |
| | | 00000 | 42-1709357 | | | | Senate Street Surgery Center, LLC | IN | NIA | SCA SSSC Holdings, LLC | Ownership | 50.720 | UnitedHealth Group Incorporated | | |
| | | 00000 | 27-1533951 | | | | Serquinox Holdings LLC | DE | NIA | BriovaRx Infusion Services, Inc | Ownership | | UnitedHealth Group Incorporated | | |
| | | 1 | | 1 | | | Servicios de Entrenamiento en Competencias | 1 | | | | ' | | | 1 |
| | | | | | | | Clínicas Ltda. | CHL | NIA | Clínica Santa María S.A. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | Servicios de Entrenamiento en Competencias | | | | | | | | |
| | | 00000 | | | | | Clínicas Ltda. | CHL | NIA | Sociedad de Inversiones Santa María S.A | Ownership | 0.100 | UnitedHealth Group Incorporated | | |
| | | | | | | | Servicios Integrados de Salud Ltda. | | NIA | Clínica Dávila v Servicios Médicos S.A. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | Servicios Integrados de Salud Lida. | CHL | NIA | Clínica Santa María S.A. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | Servicios Médicos Amed Quilpué S.A. | | | Centromed Quilpué S.A. | | | | | |
| | | 00000 | | | | | | | NI A | | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | | | | | Servicios Médicos Amed Quilpué S.A. | CHL | NIA | Laboratorios Médicos Amed Quilpué S.A | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | | | | | Servicios Médicos Bío Bío Limitada | CHL | NI A | Clínica Bío Bío S.A | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | | | | | Servicios Médicos Bío Bío Limitada | CHL | NIA | Saden S.A. | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | | | | | Servicios Médicos Ciudad del Mar Ltda. | CHL | NI A | Clínica Ciudad del Mar S.A. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | Servicios Médicos Ciudad del Mar Ltda. | CHL | NIA | Saden S.A. | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | | | | | Servicios Médicos Santa María Limitada | CHL | NIA | Sociedad de Inversiones Santa María S.A | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | Servicios Médicos Santa María Limitada | CHL | NIA | Clínica Santa María S.A. | Ownership | 0.824 | UnitedHealth Group Incorporated | | |
| | | | | | | | Servicios Médicos Vespucio Ltda. | CHL | NIA | Clínica Vespucio S.A. | Ownership. | | UnitedHealth Group Incorporated | | |
| | | | | | | | Servicios Médicos Vespuero Ltda. | CHL | NIA | Saden S.A. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 45-4233576 | | | | SharedClarity LLC | | NIA | United HealthCare Services, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 58-1978974 | | | | | | | | | | | | |
| | | 00000 | | | | | SHC Atlanta, LLC | DE | NIA | Surgical Health, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 58-2013443 | | | | SHC Austin, Inc | GA | NI A | Surgical Health, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | | | | | SHC Hawthorn, Inc. | GA | NIA | Surgical Health, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 58-2101924 | | | | SHC Melbourne, Inc. | GA | NI A | Surgical Health, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 62-1223273 | | | | Shelby Surgery Properties, Inc. | TN | NI A | SC Affiliates, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | | | | | Sierra Health and Life Insurance Company. | | | | | | | | |
| 0707 | UnitedHealth Group Incorporated | 71420 | 94-0734860 | | | | Inc. | NV | IA | Sierra Health Services, Inc. | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | | | | | Sierra Health Services, Inc. | NV | NIA | UnitedHealthcare. Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 88-0254322 | | | | Sierra Health-Care Options, Inc. | NV | NIA | Sierra Health Services, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | Sierra Home Medical Products. Inc. | NV | NIA | | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | | | | Sierra Health Services, Inc. | | | | | |
| | | 00000 | | | | | Sierra Nevada Administrators, Inc. | NV | NI A | Sierra Health Services, Inc | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | 1 | | | Sistema de Administración Hospitalaria S.A.C. | • | | | | | | | 1 |
| | | 00000 | | | | | | PER | NI A | Pacífico S.A. Entidad Prestadora de Salud . | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | | | | | Sobam — Centro Médico Hospitalar S.A | BRA | IA | Santa Helena Assistência Médica S.A | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 98-1453235 | | | | Sociedad de Inversiones Santa María S.A. | CHL | NI A | Clínica Santa María S.A. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 98-1453235 | | | | Sociedad de Inversiones Santa María S.A. | CHL | NIA | Clínica Dávila y Servicios Médicos S.A | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | Sociedad Editorial para la Ciencia Limitada. | | | | · · · · · · · · · · · · · · · · · · · | | | | |
| | | | 98-1462570 | 1 | | | | COL | NIA | Banmédica S.A. | Ownership. | 76.290 | UnitedHealth Group Incorporated | | |
| | | | 20-8433398 | | | | Somerset Outpatient Surgery, L.L.C | | NIA | SCA-Somerset. LLC | Ownership | | UnitedHealth Group Incorporated | | 2 |
| | | | 88-0201420 | | | | Southwest Medical Associates. Inc. | NV | NIA | Sierra Health Services, Inc. | Ownership | | UnitedHealth Group Incorporated | | ····· · |
| | | | | | | | | NV MI | | UnitedHealthcare, Inc. | • | | | | |
| | | | | | | | Southwest Michigan Health Network Inc. | | NI A | | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | Southwest Surgery Center, LLC | IL | NI A | SCA-Mokena, LLC | Ownership | | UnitedHealth Group Incorporated | | 2 |
| | | 00000 | 75-2516426 | | | | Space Coast Surgical Center, Ltd | FL | NI A | SCA Rockledge JV, LLC | Ownership | | UnitedHealth Group Incorporated | | 2 |
| | | 00000 | 57-0953005 | | | | Spartanburg Surgery Center, LLC | SC | NIA | SCA-Spartanburg Holdings, LLC | Influence | | UnitedHealth Group Incorporated | | 5 |
| | | | 55-0790742 | | | | Specialists in Urology Surgery Center, LLC | FL | NI A | SCA Specialists of Florida, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 25-1868213 | | | | Specialized Pharmaceuticals, Inc. | PA | NIA | QoL Acquisition Holdings Corp. | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | 00000 | 41-1921983 | | | | Specialty Benefits, LLC | DE | NIA | United HealthCare Services, Inc. | Ownership | | UnitedHealth Group Incorporated | | 1 |
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| | | | | | | Name of Securities | | | Relation- | | Board, | Owner- | | SCA | |
| | | | | | | | | Domi- | | | , | | | | |
| | | | | | | Exchange | | - | ship | | Management, | ship | | Filing | |
| | | NAIC | | | | if Publicly Traded | Names of | ciliary | to | | Attorney-in-Fact, | Provide | | Re- | |
| Group | | Company | ID | Federal | | (U.S. or | Parent, Subsidiaries | Loca- | Reporting | Directly Controlled by | Influence, | Percen- | Ultimate Controlling | quired? | |
| Code | Group Name | Code | Number | RSSD | CIK | International) | Or Affiliates | tion | Éntity | (Name of Entity/Person) | Other) | tage | Entity(ies)/Person(s) | (Y/N) | * |
| | | | 20-3412545 | | • | | Specialty Surgical Center, LLC | NJ | NIA | SCA-Sparta, LLC | Ownership | 51.000 | UnitedHealth Group Incorporated | () | 2 |
| | | | 71-0886811 | | | | Spectarty Surgical Center, LLC | NY | NIA | Spectera, Inc. | Ownership | 100.000 | UnitedHealth Group Incorporated | | £ |
| | | | 52-1260282 | | | | | NT | NIA | Specialty Benefits, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | Spectera, Inc. | | | | | | | · | |
| | | | 81-1387232 | | | | SPINETRACK 20/20, Inc. | CA | NIA | SCA-ND VBP, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 46-5587702 | | | | Spotlite, Inc | DE | | Rally Health, Inc | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 62-1770924 | | | | SRPS, LLC | DE | | Progressive Enterprises Holdings, Inc | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 45-4148167 | | | | SSSC Holdings, LLC | IN | NI A | SCA SSSC Holdings, LLC | Influence | | UnitedHealth Group Incorporated | | 5 |
| | | | | | | | St. Cloud Outpatient Surgery, Ltd., a | | | | | | | | |
| | | | 75-2201400 | | | | Minnesota Limited Partnership | MN | NIA | St. Cloud Surgical Center, LLC | Influence | 23.383 | UnitedHealth Group Incorporated | | 5 |
| | | | 41-1348916 | | | | St. Cloud Surgical Center, LLC | DE | | Surgery Center Holding, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 20-1211544 | | | | Stonegate Surgery Center, L.P. | | | SCA Stonegate Holdings, LLC | Ownership | | UnitedHealth Group Incorporated | | 2 |
| | | | 27-2944223 | | | | Streamlines Health, LLC | MN | | Savvysherpa, LLC | Ownership | | UnitedHealth Group Incorporated | | ····· * ···· |
| | | | | | | | | | | | | | | | |
| | | | 06-1082848 | | | | SunSurgery, LLC | DE | | Surgical Care Affiliates, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | . | ····· |
| | | | 82-5207693 | | | | Surgery Center at Kissing Camels, LLC | C0 | | SCA-Kissing Camels Holdings, LLC | Ownership | 55.000 | UnitedHealth Group Incorporated | | 2 |
| | | | 62-1739361 | | | | Surgery Center Holding, LLC | DE | | Surgical Care Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 62-1509341 | | | | Surgery Center of Boca Raton, Inc | FL | | Surgical Health, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 62-1506370 | | | | Surgery Center of Clarksville, L.P. | TN | NI A | Surgical Health, LLC | Ownership | 99.900 | UnitedHealth Group Incorporated | | 2 |
| | | 00000 | 63-1214140 | | | | Surgery Center of Colorado Springs, LLC | DE | NIA | SC Affiliates. LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 42-1166764 | | | | Surgery Center of Des Moines, LLC | DE | NIA | Surgery Center Holding, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 72-1349752 | | | | Surgery Center of Easton, LLC | DE | NIA | SC Affiliates. LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 63-1212213 | | | | Surgery Center of Ellicott City, Inc. | DE | | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 20-1733152 | | | | Surgery Center of Fairfield County, LLC | DE | | SunSurgery, LLC | Influence | 43.204 | UnitedHealth Group Incorporated | | |
| | | | 62-1179537 | | | | Surgery Center of Louisville, LLC | DE | | SC Affiliates. LLC | Ownership | | UnitedHealth Group Incorporated | | u |
| | | | | | | | | | | | | | | | |
| | | | 63-1231944 | | | | Surgery Center of Maui, LLC | DE | | SC Affiliates, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 63-1194204 | | | | Surgery Center of Muskogee, LLC | DE | | SC Affiliates, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 11-3701564 | | | | Surgery Center of Rockville, L.L.C. | MD | | SCA-Rockville, LLC | Ownership | 59.000 | UnitedHealth Group Incorporated | | 2 |
| | | | 63-1212214 | | | | Surgery Center of Southern Pines, LLC | DE | | Surgery Center Holding, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 63-1178497 | | | | Surgery Center of Spokane, LLC | DE | NIA | SC Affiliates, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 63-1184216 | | | | Surgery Center of Summerlin, LLC | DE | NIA | SC Affiliates, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 82-3448050 | | | | Surgery Center of The Woodlands, LLC | TX | NIA | SCA-Woodlands Holdings, LLC | Ownership | 55.510 | UnitedHealth Group Incorporated | | 2 |
| | | | 62-1491963 | | | | Surgery Center of Vero Beach, Inc. | TN | | Surgical Health. LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 02 1101000 | | | | Surgery Center of Wilmington Properties, LLC | | | | | | | | |
| | | | | | | | ourgery center of artimington rroper tres, EEC | NC | NI A | Surgery Center of Wilmington, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | 00000 | | | | | Surgery Center of Wilmington, LLC | NC | | SCA-Wilmington, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | | NC | NIA | SCA-WIIMINGTON, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | Surgery Centers of Des Moines, Ltd., an Iowa | | | | | | | 1 | |
| | | 00000 | 36-3562598 | | | | Limited Partnership | IA | | Surgery Center Holding, LLC | Ownership | 67.950 | UnitedHealth Group Incorporated | | 2 |
| | | 00000 | 68-0282268 | | | | Surgery Centers-West Holdings, LLC | DE | NIA | Surgical Care Affiliates, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | | | | | Surgical Care Affiliates Political Action | | | | | | | | |
| | | | 33-1187498 | | | | Committee | AL | NI A | Surgical Care Affiliates, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 20-8922307 | | | | Surgical Care Affiliates, LLC | DE | | SCAI Holdings, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 46-2971080 | | | | Surgical Care Partners of Melbourne, LLC | DE | | SHC Melbourne, Inc. | Ownership | 72.750 | UnitedHealth Group Incorporated | 1 | 2 |
| | | | 75-1925497 | | | | Surgical Caregivers of Fort Worth, LLC | TX | NIA | THR-SCA Holdings, LLC | Influence | | UnitedHealth Group Incorporated | | 5 |
| | | | 63-1242229 | | | | Surgical Center at Premier, LLC | TN | NIA | Audubon Ambulatory Surgery Center, LLC | Influence | | UnitedHealth Group Incorporated | | 5 |
| | | | | | | | | | | NSC Greensboro. LLC | | | | | |
| | | 00000 | 63-1251243 | | | | Surgical Center of Greensboro, LLC | NC | NI A | NOU UI CENSDORO, LLU | Influence | | UnitedHealth Group Incorporated | · | 5 |
| 1 | | | | | | 1 | Surgical Center of South Jersey, Limited | | | | | | | 1 | 1 . |
| | | | 22-2709324 | | | | Partnership | NJ | NI A | SCA-South Jersey, LLC | Ownership | | UnitedHealth Group Incorporated | | 2 |
| | | | 63-1138507 | | | | Surgical Center of Tuscaloosa Holdings, LLC _ | AL | | Surgical Care Affiliates, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | 00000 | | | | | Surgical Eye Experts, LLC | MA | | Physician(s) owned | Influence | | UnitedHealth Group Incorporated | | |
| | | | 58-1997354 | | | | Surgical Health of Orlando, LLC | FL | NIA | Surgical Health, LLC | Ownership | 81.760 | UnitedHealth Group Incorporated | | 2 |
| | | 00000 | 58-1941168 | | | | Surgical Health, LLC | DE | NI A | Surgical Care Affiliates, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 27-0168681 | | | | Surgical Hospital Holdings of Oklahoma, LLC | DE | | SCA Surgery Holdings, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 75-2157730 | | | | Surgicare of Belleville, LLC | DE | | Surgery Center Holding, LLC | Ownership | | UnitedHealth Group Incorporated | | 1 |
| | | | 64-0629000 | | | | Surgicare of Jackson, LLC | DE | | Surgery Center Holding, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 04-0023000 | | | | ourgioare of Dackson, LLO | | | ourgory conter norunny, LLC | omici arrip | | on touroattil of oup moor porated | | |

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| | | | | | | Name of Securities | | | Relation- | | Board. | Owner- | | SCA | |
| | | | | | | Exchange | | Domi- | ship | | Management, | ship | | Filing | |
| | | NIAIO | | | | | Names of | | | | | | | 0 | |
| | | NAIC | | | | if Publicly Traded | | ciliary | to | | Attorney-in-Fact, | Provide | | Re- | _ |
| Group | | Company | ID | Federal | | (U.S. or | Parent, Subsidiaries | Loca- | Reporting | Directly Controlled by | Influence, | Percen- | Ultimate Controlling | quired? | |
| Code | Group Name | Code | Number | RSSD | CIK | International) | Or Affiliates | tion | Entity | (Name of Entity/Person) | Other) | tage | Entity(ies)/Person(s) | (Y/N) | * |
| | | | | | | | Surgicare of Jackson, Ltd., a Mississippi | | | | | | | | |
| | | | 75-2162993 | | | | Limited Partnership | MS | NI A | Surgicare of Jackson, LLC | Influence | | UnitedHealth Group Incorporated | | |
| | | | 75-2287141 | | | | Surgicare of Joliet, Inc. | IL | NIA | Surgery Center Holding, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 75-2501191 | | | | Surgicare of La Veta, Inc. | CA | NIA | Surgery Centers-West Holdings, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | 00000 | 75-2507129 | | | | Surgicare of La Veta, Ltd. | CA | OTH | Monarch HealthCare, A Medical Group, Inc. | Influence | | UnitedHealth Group Incorporated | | 4 |
| | | | 41-1437636 | | | | Surgicare of Minneapolis, LLC | DE | | Surgery Center Holding, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | Surgicare of Minneapolis, Ltd., a Minnesota | | | ourger, conter norung, 220 | | | | | |
| | | | 41-1624905 | | | | Limited Partnership | MN | NIA | Surgicare of Minneapolis, LLC | Influence | 20.000 | UnitedHealth Group Incorporated | | |
| | | | 75-2459713 | | | | Surgicare of Mobile, LLC | DE | NIA | Surgery Center Holding, LLC | Ownership | | UnitedHealth Group Incorporated | | 0 |
| | | | 75-2459715 | | | | | AL | | | Influence. | | | | 5 |
| | | 00000 | 75-2459715 | | | | Surgicare of Mobile, Ltd. | AL | | Surgicare of Mobile, LLC Surgery Center Holding, LLC | Ownership | | UnitedHealth Group Incorporated | | ¢ |
| | | | | | | | Surgicare of Oceanside, Inc. | | | | | | UnitedHealth Group Incorporated | · | |
| | | | 75-2184730 | | | | Surgicare of Owensboro, LLC | DE | | Surgery Center Holding, LLC | Ownership | | UnitedHealth Group Incorporated | · | |
| | | 00000 | 75-2200171 | | | | Surgicare of Salem, LLC | DE | | Surgery Center Holding, LLC | Ownership | | UnitedHealth Group Incorporated | . | |
| | | 00000 | 35-1975122 | | | | Surgicare, LLC | IN | NI A | SCA-SurgiCare, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | SurgiCenter of San Antonio at Westover Hills, | | | | | | | | |
| | | | 82-3717201 | | | | LLC | ТХ | NI A | SCA-Westover Hills, LLC | Influence | | UnitedHealth Group Incorporated | | |
| | | 00000 | 95-3329855 | | | | Surgicenters of Southern California, Inc | CA | NI A | Surgery Center Holding, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 46-1536748 | | | | Symphonix Health Holdings, LLC | DE | NIA | United HealthCare Services, Inc. | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| 0707 United | Health Group Incorporated | | 38-2044243 | | | | Symphonix Health Insurance, Inc. | IL | IA | Symphonix Health Holdings, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 98-1260384 | | | | Taidene Medical Ltd. | CAN | NIA | UnitedHealthcare Global Canada Limited | Influence | | UnitedHealth Group Incorporated | | 5 |
| | | | 00 1200001 | | | | | | | Healthcare Partners Affiliates Medical | | | | | |
| | | 00000 | | | | | Talbert Medical Group, P.C. | CA | OTH | Group | Influence | 0.000 | UnitedHealth Group Incorporated | | 4 |
| | | | 47-4751035 | | | | TeamVD Holdings. Inc. | DE | NIA | AmeriChoice Corporation | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 47-4751035 | | | | | DE | NIA NIA | | | | | | |
| | | | | | | | TeamMD Iowa, Inc. | | | TeamND Holdings, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 35-2584893 | | | | TeamMD Physicians of Texas, Inc. | TX | NIA | TeamND Holdings, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 30-0445773 | | | | TeamMD Physicians, P.C. | IA | OTH | Physician(s) owned | Influence | | UnitedHealth Group Incorporated | | |
| | | 00000 | 82-1019055 | | | | TeamUP Insurance Services, Inc | CA | NI A | HealthMarkets Insurance Agency, Inc | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | | | | | Tecnologías de Información en Salud S.A. | CHL | NIA | Clínica Santa María S.A | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | Tecnologías de Información en Salud S.A. | CHL | NI A | Clínica Dávila y Servicios Médicos S.A | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | Texas Health Craig Ranch Surgery Center, LLC | | | | | | | | |
| | | 00000 | 38-3897811 | | | | | TX | NI A | THR-SCA Holdings, LLC | Influence | | UnitedHealth Group Incorporated | | |
| | | | | | | | Texas Health Flower Mound Orthopedic Surgery | | | . | | | | | |
| | | | 80-0866449 | | | | Center, LLC | ТХ | NI A | THR-SCA Holdings, LLC | Influence | 51 000 | UnitedHealth Group Incorporated | | |
| | | | | | | | Texas Health Orthopedic Surgery Center | | | in con noranigo, 220 | | | entealearth ereap meerperatea | | |
| | | | 81-4977249 | | | | Alliance. LLC | ТХ | NIA | THR-SCA Holdings. LLC | Influence. | 51.000 | UnitedHealth Group Incorporated | | 5 |
| | | 00000 | 82-2296081 | | | | Texas Health Surgery Center Alliance, LLC | TX | NIA | THR-SCA Holdings, LLC | Influence | | UnitedHealth Group Incorporated | | 5 |
| | | | 82-1307876 | | | | Texas Health Surgery Center Bedford, LLC | TX | NIA. | THR-SCA Holdings, LLC | Influence | | UnitedHealth Group Incorporated | · | |
| | | | 02-130/0/0 | | | | | ۱۸ | NI A | IIII-JUA INTUIIIIYS, LLU | | | uniteureartin droup moorporated | | v |
| | | 00000 | 20-3991622 | | | | Texas Health Surgery Center Preston Plaza, LLC | TX | NIA | THR-SCA Holdings, LLC | Influence | 52 049 | Unitedlas the Cross- Incorrect-1 | | |
| | | | | | | | | | | | | | UnitedHealth Group Incorporated | | |
| | | 00000 | 47-4425996 | | | | Texas Health Surgery Center Rockwall, LLC | TX | NI A | THR-SCA Holdings, LLC | Influence | | UnitedHealth Group Incorporated | . | |
| | | 00000 | | | | | The Advisory Board (Chile) SpA | CHL | NI A | The Advisory Board Company | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 52-1468699 | | | | The Advisory Board Company | DE | NI A | OptumInsight, Inc | Ownership | | UnitedHealth Group Incorporated | . | |
| 0707 Un ited | Health Group Incorporated | | 52-0676509 | | | | The Chesapeake Life Insurance Company | 0K | IA | HealthMarkets Group, Inc | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 91-0214500 | | | | The Everett Clinic, PLLC | WA | OTH | Everett Physicians, Inc. P.S | Influence | | UnitedHealth Group Incorporated | . | |
| | | | | | | | The Eye Surgery Center of the Carolinas, L.P. | | | | | | | | 1 |
| | | 00000 | 20-5562797 | | | | | NC | NI A | Surgery Center of Southern Pines, LLC | Influence | | UnitedHealth Group Incorporated | | |
| | | | 56-1970224 | | | | The Lewin Group, Inc. | NC | NIA | Optum Public Sector Solutions, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | The Outpatient Surgery Center of Hilton Head, | | | · · · · · · · · · · · · · · · · · · · | F | | | | |
| | | | 61-1409045 | | | | LLC | SC | NIA | SCA-Hilton Head, LLC | Ownership. | | UnitedHealth Group Incorporated | | |
| | | | 040000 | | | | The Polyclinic MSO, LLC | DE | NIA | Collaborative Care Holdings, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | | UE | NTA OTH | Polyclinic Holdings, P.C. | Uwnersnip Influence | | | | |
| | | | 00 1101015 | | | | The Polyclinic, PLLC | | | | | | UnitedHealth Group Incorporated | · | |
| | | 00000 | 63-1184215 | | | | The Surgical Center at Tenaya, L.P | TN | NI A NI A | Surgery Center of Summerlin, LLC SCA-Main Street, LLC | Influence | | UnitedHealth Group Incorporated | | |
| | | 00000 | 06-1552689 | | | | The Surgical Center of Connecticut, LLC | CT | | | Influence | 20.000 | UnitedHealth Group Incorporated | | |

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| | | | | | | Name of Securities | | | Relation- | | Board, | Owner- | | SCA | |
| | | | | | | Exchange | | Domi- | ship | | Management, | ship | | Filing | |
| | | NAIC | | | | if Publicly Traded | Names of | ciliary | to | | Attorney-in-Fact, | Provide | | Re- | |
| Group | | Company | ID | Federal | | (U.S. or | Parent, Subsidiaries | Loca- | Reporting | Directly Controlled by | Influence. | Percen- | Ultimate Controlling | auired? | |
| Code | | Code | Number | RSSD | CIK | International) | Or Affiliates | tion | Entity | (Name of Entity/Person) | Other) | tage | Entity(ies)/Person(s) | (Y/N) | * |
| Coue | Group Name | Coue | Number | ROOD | CIN | International) | THE SURGICAL CENTER OF THE TREASURE COAST. | uon | Linuty | | Other | laye | | (1/N) | |
| | | | | | | | | _ | | | | | | | |
| | | | 37-1446353 | | | | L.L.C | FL | NI A | SCA-St. Lucie, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 26-1479919 | | | | Thomas Johnson Surgery Center, LLC | MD | NIA | SCA-Frederick, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 77-0367271 | | | | Thousand Oaks Endoscopy Center, LLC | CA | NI A | Endoscopy Center Affiliates, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 25-1825549 | | | | Three Rivers Holdings, Inc. | DE | NIA | AmeriChoice Corporation | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 63-1194203 | | | | Three Rivers Surgical Care, L.P. | TN | NI A | Muskogee Surgical Investors, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 59-3143128 | | | | Tmesys, LLC | FL | NIA. | PMSI Holdings, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | | | | | | = | | Esho — Empresa de Servicos Hospitalares | e inter entrp | | | | |
| | | 00000 | 98-1287904 | | | | Topimagem Diagnóstico por Imagem Ltda | BRA | NIA | S.A. | Ownership | 89.000 | UnitedHealth Group Incorporated | | 2 |
| | 1 | | 00-120/304 | | | | | | | SCA-Bonita Springs, LLC | | | | | |
| | | | 40 5400000 | | | | Trails Edge Surgery Center, LLC | FL | NIA | SUA-DUII La Springs, LLC | Ownership | | UnitedHealth Group Incorporated | | 2 |
| | | | 46-5482620 | | | | Trauma Surgery Affiliates, LLC | TX | NIA | National Surgery Centers, LLC | Influence | | UnitedHealth Group Incorporated | | |
| | | | 52-1431155 | | | | Travel Express Incorporated | MD | NI A | FrontierMEDEX, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| 1 | | | | 1 | | | | | | Treasure Valley Hospital Limited | | | | 1 | |
| | | | 46-2613170 | | | | Treasure Valley Emerald Properties, LLC | ID | NI A | Partnership | Influence | | UnitedHealth Group Incorporated | | |
| 1 | | | | | | | Treasure Valley Hospital Limited Partnership | | | | 1 | | | 1 | |
| | | 00000 | 33-0592165 | | | | | ID | NIA | Surgical Health, LLC | Influence | 40.375 | UnitedHealth Group Incorporated | | |
| | | | 27-2241757 | | | | Tri-City Medical Center ASC Operators, LLC | CA | NIA | Surgicare of Oceanside, Inc. | Influence | | UnitedHealth Group Incorporated | | |
| | | | 47-5088596 | | | | TriMed, LLC | UT | NIA. | National MedTrans, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 46-5530255 | | | | Trio Motion, LLC | 01 DE | NIA | Savvysherpa, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 40-0030200 | | | | IFIO MOTION, LLC | | NIA | | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | | | | Surgical Center of Tuscaloosa Holdings, LLC | | | | | _ |
| | | | 63-0974161 | | | | Tuscaloosa Surgical Center, L.P | AL | NI A | | Influence | | UnitedHealth Group Incorporated | | 5 |
| | | | 94-3077084 | | | | U.S. Behavioral Health Plan, California | CA | IA | United Behavioral Health | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 81-3287291 | | | | UCSD-SCA Holdings I, LLC | DE | NI A | SCA-Encinitas, Inc. | Influence | | UnitedHealth Group Incorporated | | |
| | | | 81-3144140 | | | | UCSD-SCA Holdings II, LLC | DE | NIA | SCA-San Diego, Inc. | Influence | | UnitedHealth Group Incorporated | | |
| | | | | | | | • · | | | UnitedHealth Group International Finance | | | | | |
| | | 00000 | 98-1388279 | | | | UHC Finance (Ireland) Unlimited Company | IRL | NIA | (Ireland) Unlimited Company | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 98-1113428 | | | | UHC Global Health Services BC Ltd. | CAN | NIA | UnitedHealthcare Global Canada Limited | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 41-1913059 | | | | UHC International Services, Inc. | | NIA | UnitedHealth Group Incorporated | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | UHC of California | | | | | | | | |
| | | | 95-2931460 | | | | UHC of California | CA | IA | United HealthCare Services, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | | | | UnitedHealthcare Global Medical (UK) | | | | | |
| | | | 98-1103713 | | | | UHCG - FZE | ARE | NI A | Limited | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 98-1372063 | | | | UHCG Holdings (Ireland) Limited | IRL | NIA | United HealthCare Services, Inc. | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 98-1372064 | | | | UHCG Services (Ireland) Limited | IRL | NIA | UHCG Holdings (Ireland) Limited | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | | | | Polar II Fundo de Investimento em | | | | | |
| | | | 98-1122490 | | | | UHG Brasil Participações S.A. | BRA | NIA | Participações Multiestrategia | Ownership | | UnitedHealth Group Incorporated | 1 | |
| | | | 41-1921008 | | | | UHIC Holdings, Inc. | | NIA | United HealthCare Services, Inc. | Ownership | 100.000 | UnitedHealth Group Incorporated | | 1 |
| | 1 | | 75-2922396 | | | | UICI Funding Corp. 2 | DE | NIA | HealthMarkets, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | 1 |
| | | | .39-1995276 | | | | | | NIA NIA | | | | | | |
| | | | | | | | UMR, Inc. | UE | | United HealthCare Services, Inc. | Ownership | | UnitedHealth Group Incorporated | | 1 |
| | | | 98-1444648 | | | | Unidad Médica Diagnóstico S.A. | COL | NIA | Colmedica Medicina Prepagada | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 98-1444648 | | | | Unidad Médica Diagnóstico S.A. | COL | NI A | Banmédica Colombia S.A. | Ownership | 7.619 | UnitedHealth Group Incorporated | | 2 |
| | . UnitedHealth Group Incorporated | 91529 | 52-1996029 | | | | Unimerica Insurance Company | WI | IA | OptumHealth Holdings, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| 1 | | | | | | | Unimerica Life Insurance Company of New York | | | | 1 | | | 1 | 1 |
| | UnitedHealth Group Incorporated | 11596 | 01-0637149 | | | | | NY | IA | UnitedHealthcare Insurance Company | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 25-1877716 | | | | Unison Administrative Services, LLC | PA | NIA | Three Rivers Holdings, Inc. | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | 1 | | 20-5917714 | | | | Unison Health Plan of Delaware. Inc. | DE | IA | Three Rivers Holdings, Inc. | Ownership | 100.000 | UnitedHealth Group Incorporated | | 1 |
| | | | 94-2649097 | | | | United Behavioral Health | CA | NIA | OptumHealth Holdings, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 04-204303/ | | | | United Behavioral Health of New York, I.P.A., | | | optumical til norullys, LLU | omiol allip | | om tourearth or oup moor por ateu | | 1 |
| | | 00000 | 44 4000044 | 1 | | | | ND/ | A12 A | In the d Debased and I like 141 | 0 | 100.000 | | 1 | |
| | | 00000 | 41-1868911 | | | | Inc | NY | NI A | United Behavioral Health | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 75-2583080 | | | | United Group Reinsurance, Inc. | TCA | NIA | HealthMarkets, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | 00000 | 41-1941615 | | | | United Health Foundation | MN | NI A | UnitedHealth Group Incorporated | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 41-1289245 | 3410132 | | | United HealthCare Services, Inc. | MN | UDP | UnitedHealth Group Incorporated | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 75-2601147 | | | | United Management Services, Inc. | NY | NI A | HealthMarkets, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | United Resource Networks IPA of New York, | | | | | | | | |
| 1 | | 00000 | 30-0318238 | | | | Inc. | NY | NIA | OptumHealth Care Solutions, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | 1 | |
| | | | 00 00 10200 | | | | 1110. | | | optumicarti vale oututions, LLC | omior arrip | | on touroarth or oup moor por a teu | | <u></u> |

| | • | 0 | | | <u>^</u> | - | 2 | • | 10 | 44 | 10 | 10 | 44 | 45 | |
|----------|---------------------------------|---------|--------------|---------|------------|--------------------|---|---------|-----------|--|-------------------|---------|--------------------------------------|---------|----|
| 1 | 2 | 3 | 4 | 5 | 6 | 1 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| | | | | | | | | | | | Туре | lf | | | |
| | | | | | | | | | | | of Control | Control | | | |
| | | | | | | | | | | | (Ownership, | is | | ls an | |
| | | | | | | | | | | | | - | | | |
| | | | | | | Name of Securities | | | Relation- | | Board, | Owner- | | SCA | |
| | | | | | | Exchange | | Domi- | ship | | Management, | ship | | Filing | |
| | | NAIC | | | | if Publicly Traded | Names of | ciliarv | to | | Attorney-in-Fact. | Provide | | Re- | |
| Crown | | - | ID | Federal | | | | | | Directly Controlled by | | | Liltimate Controlling | | , |
| Group | | Company | | Federal | | (U.S. or | Parent, Subsidiaries | Loca- | Reporting | Directly Controlled by | Influence, | Percen- | Ultimate Controlling | quired? | |
| Code | Group Name | Code | Number | RSSD | CIK | International) | Or Affiliates | tion | Entity | (Name of Entity/Person) | Other) | tage | Entity(ies)/Person(s) | (Y/N) | * |
| | | | 01-0538317 | | | | UnitedHealth Advisors, LLC | ME | NIA | United HealthCare Services, Inc. | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | 00000 | 41-1321939 | 4665014 | 0000731766 | | UnitedHealth Group Incorporated | DE | UIP | Self | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | UnitedHealth Group International Finance | | | | | | | | |
| | | | 98-1422474 | | | | (Ireland) Unlimited Company | IRL | NIA | UnitedHealthcare Europe S.á r.l | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 98-1079826 | | | | UnitedHealth Group International GP | CYM | NIA | UnitedHealth Group Incorporated | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | | | | | | | | | | | | | |
| | | 00000 | 98-1080118 | | | | UnitedHealth Group International L.P. | CYM | NI A | UnitedHealth Group Incorporated | Ownership | | UnitedHealth Group Incorporated | | |
| | | | . 98-1080118 | | | | UnitedHealth Group International L.P. | CYM | NIA | FMG Holdings, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 46-3311984 | | | | UnitedHealth Group Ventures, LLC | DE | NI A | UnitedHealth Group Incorporated | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 41-1917398 | | | | UnitedHealth International, Inc. | DE | NI A | UnitedHealth Group Incorporated | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 1 | 1 | 1 | | UnitedHealth Military & Veterans Services. | 1 | | l · · · · · · · · · · · · · · · · · · · | | | | 1 | |
| | | 00000 | 26-2574977 | 1 | | | LLC | DE | NIA | United HealthCare Services, Inc. | Ownership | 100,000 | UnitedHealth Group Incorporated | 1 | |
| | | | 98-0559902 | | | | UnitedHealth UK Limited | GBR | NIA | Optum Solutions UK Holdings Limited | Ownership | 100.000 | UnitedHealth Group Incorporated | | 1 |
| 0707 | | | | | | | | | | | • | | | | |
| 0707 | UnitedHealth Group Incorporated | 95174 | . 33-0115163 | | | | UnitedHealthcare Benefits of Texas, Inc | TX | IA | United HealthCare Services, Inc | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | UnitedHealthcare Benefits Plan of California | | | | | | | | |
| | | 00000 | 47-3221444 | | | | | 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 | | |
| | | | | | | | UnitedHealthcare Community Plan of Georgia, | | | | | | | | |
| | UnitedHealth Group Incorporated | | 26-2688274 | | | | Inc | GA | IA | AmeriChoice Corporation | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| וווענייי | on techearth droup meerporated | | | | | | UnitedHealthcare Community Plan of Ohio, Inc | | | | owner simp | | on teulearth droup meorporated | | |
| | | 10000 | | | | | Unitedhearthcare community Plan of Unito, Inc | | | | a | 400.000 | | | |
| 0707 | UnitedHealth Group Incorporated | 12323 | . 56-2451429 | | | | | 0H | IA | Three Rivers Holdings, Inc | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | UnitedHealthcare Community Plan of Texas, | | | | | | | | |
| | UnitedHealth Group Incorporated | 11141 | . 91-2008361 | | | | L.L.C | TX | IA | Ovations, Inc | Ownership | | UnitedHealth Group Incorporated | | |
| | UnitedHealth Group Incorporated | 95467 | . 38-3204052 | | | | UnitedHealthcare Community Plan, Inc | MI | IA | AmeriChoice Corporation | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | UnitedHealthcare Consulting & Assistance | | | | | | | | |
| | | 00000 | 98-1200034 | | | | Service (Beijing) Co., Ltd. | CHN | NIA | UnitedHealthcare International B.V. | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | | | | | | | | UnitedHealthcare International VI S.à r.l. | | | | | |
| | | | 98-1199879 | | | | UnitedHealthcare Europe S.á r.l. | LUX | NIA | | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 98-1104429 | | | | UnitedHealthcare Global Canada Limited | | NIA | UnitedHealthcare International B.V. | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | . 90-1104429 | | | | | CAN | NIA | UnitedHealthcare International I B.V. | Owner ship | | United earth Group Incorporated | | |
| | | | | | | | UnitedHealthcare Global Medical (UK) Limited | | | | | | | | |
| | | | . 98-1029201 | | | | | GBR | NI A | UnitedHealthcare International B.V | Ownership | | UnitedHealth Group Incorporated | | |
| | | | . 98-1099116 | | | | UnitedHealthcare India Private Limited | IND | NI A | OptumHealth International B.V. | Ownership | 99.999 | UnitedHealth Group Incorporated | | |
| | | | . 98-1099116 | | | | UnitedHealthcare India Private Limited | IND | NIA | UnitedHealth International, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | UnitedHealth Group Incorporated | | 36-2739571 | | | | UnitedHealthcare Insurance Company | CT | IA | UHIC Holdings, Inc. | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | | | | | UnitedHealthcare Insurance Company of | | | v . | · | | | | |
| 0707 | UnitedHealth Group Incorporated | 60318 | 36-3800349 | 1 | | | Illinois | IL | IA | UnitedHealthcare Insurance Company | Ownership | 100,000 | UnitedHealth Group Incorporated | 1 | |
| | an toulour in droup moorporatou | | | | | | UnitedHealthcare Insurance Company of New | | | contraction of mour anos company | oo. op. | | en tealeur in oroup moorporated | | 1 |
| 0707 | | 00000 | 11 0000000 | | | | | NY | 1.4 | In the distance in the second second | 0 | 100,000 | United the late One of the second of | 1 | 1 |
| /// | UnitedHealth Group Incorporated | 60093 | . 11-3283886 | | | | York | - INY | IA | UnitedHealthcare Insurance Company | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | UnitedHealthcare Insurance Company of the | 1 | | UnitedHealthcare Services Company of the | | | | 1 | 1 |
| | UnitedHealth Group Incorporated | 12231 | . 20-1902768 | | | | River Valley | IL | IA | River Valley, Inc | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | UnitedHealthcare Insurance Designated | 1 | | | | | | 1 | 1 |
| | | 00000 | 98-1372065 | | | | Activity Company | IRL | IA | UHCG Holdings (Ireland) Limited | Ownership | | UnitedHealth Group Incorporated | | |
| 0707 | UnitedHealth Group Incorporated | | 86-0618309 | | | | UnitedHealthcare Integrated Services, Inc. | AZ | IA | Ovations. Inc. | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 41-1988797 | | | | UnitedHealthcare International Asia, LLC | | NIA | UnitedHealth Group Incorporated | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 98-1100512 | 1 | | | UnitedHealthcare International B.V. | NLD | NIA | UnitedHealth Group International L.P. | Ownership | 100.000 | UnitedHealth Group Incorporated | | T |
| | | | | | | | on touriour thouse international i D.V. | | | UnitedHealthcare International VI S.à r.I. | omio 311p | | on touroarth or oup moor por a red | | |
| | | 00000 | 00 1070450 | 1 | | | | 1111 | NIL A | on teuneartheare international vi S.a.F.I. | Ownership | 100,000 | United last the Owner to constant | 1 | |
| | | 00000 | . 98-1079459 | | | | UnitedHealthcare International II S.á r.I | LUX | NI A | | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 98-1340853 | | | | UnitedHealthcare International III B.V | NLD | NI A | UnitedHealthcare Europe S.á r.I. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | . 98-1077436 | | | | UnitedHealthcare International III S.á r.I. | LUX | NIA | Optum Services (Ireland) Limited | Ownership | | UnitedHealth Group Incorporated | | |
| | | 00000 | 98-1372054 | | | | UnitedHealthcare International IV B.V. | NLD | NI A | OptumHealth International B.V. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | | | | UnitedHealthcare International VIII S.à | | | | | |
| | | | 98-1080926 | 1 | | | UnitedHealthcare International IV S.á r.l | LUX | NIA | r.l. | Ownership | 100.000 | UnitedHealth Group Incorporated | 1 | |
| | | 00000 | 98-1372058 | | | | UnitedHealthcare International VI S.à r.I. | LUX | NIA | UnitedHealth Group International L.P. | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | 00000 | 98-1372058 | | | | | LUX | NIA | UHC Finance (Ireland) Unlimited Company | Ownership | | UnitedHealth Group Incorporated | | 1 |
| | | | . 30-13/2000 | | | | UnitedHealthcare International VII S.à r.I. | . LUX | NIA | und Finance (ireland) unlimited Company | ownership | | Unitednealth Group Incorporated | | |

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| | | | | | | | | | | | (Ownership, | is | | ls an | |
| | | | | | | Name of Securities | | | Relation- | | Board, | Owner- | | SCA | |
| | | | | | | Exchange | | Domi- | | | Management, | ship | | Filing | |
| | | NAIC | | | | if Publicly Traded | Names of | ciliary | to | | Attorney-in-Fact, | Provide | | Re- | |
| Crown | | | ID | Federal | | (U.S. or | Parent, Subsidiaries | | | Directly Controlled by | Influence, | | Liltimate Controlling | - | , |
| Group Code | Crown Nama | Company Code | | RSSD | СК | (0.5. or International) | Or Affiliates | Loca- tion | Reporting | | Other) | Percen- | Ultimate Controlling | quired? | * |
| Code | Group Name | Code | Number | RSSD | CIK | international) | | uon | Entity | (Name of Entity/Person) | Other) | tage | Entity(ies)/Person(s) | (Y/N) | |
| | | 00000 | 98-1372062 | | | | UnitedHealthcare International VIII S.à r.l. | LUX | NI A | | 0 | 100,000 | | | |
| | | 00000 | | | | | | LUX | | UnitedHealthcare International X S.à r.l. UnitedHealthcare International III S.á r. | . Ownership | 100.000 U | nitedHealth Group Incorporated | | |
| | | 00000 | | | | | UnitedHealthcare International X S.à r.l | LUX | NIA | Uniteunearticare international in 5.a i. | Ownership | 100.000 U | nitedHealth Group Incorporated | | |
| | UnitedHealth Group Incorporated | | 86-0207231 | | | | UnitedHealthcare Life Insurance Company | | | Golden Rule Financial Corporation | Ownership | | nitedHealth Group Incorporated | | |
| 0707 | UnitedHealth Group Incorporated | | 63-0899562 | | | | UnitedHealthcare of Alabama, Inc. | | | UnitedHealthcare. Inc. | Ownership. | | nitedHealth Group Incorporated | | |
| | UnitedHealth Group Incorporated | 96016 | 86-0507074 | | | | UnitedHealthcare of Arizona, Inc. | AZ | | UnitedHealthcare, Inc. | Ownership | | nitedHealth Group Incorporated | | |
| 0707 | UnitedHealth Group Incorporated | | 63-1036819 | | | | UnitedHealthcare of Arkansas, Inc. | AR | | UnitedHealthcare, Inc. | Ownership | | nitedHealth Group Incorporated | | |
| 0707 | UnitedHealth Group Incorporated | 95090 | 84-1004639 | | | | UnitedHealthcare of Colorado, Inc. | CO | | UnitedHealthcare, Inc. | Ownership | | nitedHealth Group Incorporated | | |
| 0707 | UnitedHealth Group Incorporated | 95264 | 59-1293865 | | | | UnitedHealthcare of Florida, Inc. | FL | | UnitedHealthcare, Inc. | Ownership | | nitedHealth Group Incorporated | | |
| 0707 | UnitedHealth Group Incorporated | | 58-1653544 | | | | UnitedHealthcare of Georgia, Inc. | GA | IA | UnitedHealthcare, Inc. | Ownership | | nitedHealth Group Incorporated | | |
| | UnitedHealth Group Incorporated | 95776 | 36-3280214 | | | | UnitedHealthcare of Illinois, Inc | IL | | UnitedHealthcare, Inc | Ownership | | nitedHealth Group Incorporated | | |
| 0707 | UnitedHealth Group Incorporated | 96644 | 62-1240316 | . | | | UnitedHealthcare of Kentucky, Ltd | КҮ | | United HealthCare Services, Inc | Ownership | | nitedHealth Group Incorporated | . | |
| | UnitedHealth Group Incorporated | 96644 | 62-1240316 | | | | UnitedHealthcare of Kentucky, Ltd | KY | | UnitedHealthcare, Inc | Ownership | | nitedHealth Group Incorporated | | |
| 0707 | UnitedHealth Group Incorporated | | 72-1074008 | | | | UnitedHealthcare of Louisiana, Inc | LA | | UnitedHealthcare, Inc. | Ownership | | nitedHealth Group Incorporated | . | |
| 0707 | UnitedHealth Group Incorporated | 95716 | 63-1036817 | | | | UnitedHealthcare of Mississippi, Inc. | MS | | UnitedHealthcare, Inc. | Ownership | | nitedHealth Group Incorporated | | |
| | UnitedHealth Group Incorporated | 95149 | 05-0413469 | | | | UnitedHealthcare of New England, Inc | RI | | United HealthCare Services, Inc | Ownership | | nitedHealth Group Incorporated | | |
| | UnitedHealth Group Incorporated | | 26-2697886 | | | | UnitedHealthcare of New Mexico, Inc. | NM | | UnitedHealthcare Insurance Company | Ownership | | nitedHealth Group Incorporated | • ••••• | |
| 0707 0707 | UnitedHealth Group Incorporated | 95085 95103 | 06-1172891 | | | | UnitedHealthcare of New York, Inc. | NY NC. | | AmeriChoice Corporation | Ownership | | nitedHealth Group Incorporated | | |
| | UnitedHealth Group Incorporated | | 56-1461010 31-1142815 | | | | UnitedHealthcare of North Carolina, Inc UnitedHealthcare of Ohio. Inc | | | UnitedHealthcare, Inc. | Ownership | | nitedHealth Group Incorporated nitedHealth Group Incorporated | • ••••• | |
| | UnitedHealth Group Incorporated | | 31-1142815 | | | | UnitedHealthcare of Oklahoma, Inc. | 0HL | | United HealthCare Services, Inc United HealthCare Services, Inc | Ownership | | nitedHealth Group Incorporated nitedHealth Group Incorporated | | |
| 0707 | UnitedHealth Group Incorporated | | 93-0938819 | | | | UnitedHealthcare of Oregon, Inc. | 0R | | United HealthCare Services, Inc | Ownership | | nitedHealth Group Incorporated | • ••••• | |
| 0707 | UnitedHealth Group Incorporated | | 25-1756858 | | | | UnitedHealthcare of Pennsylvania, Inc. | 0h PA | IA | Three Rivers Holdings. Inc. | Ownership | | nitedHealth Group Incorporated | | |
| | UnitedHealth Group Incorporated | 95765 | 95-3939697 | | | | UnitedHealthcare of Texas, Inc. | TX | | UnitedHealthcare, Inc. | Ownership | | nitedHealth Group Incorporated | | |
| 0707 | UnitedHealth Group Incorporated | | 52-1130183 | | | | UnitedHealthcare of the Mid-Atlantic, Inc. | MD | | UnitedHealthcare, Inc. | Ownership | | nitedHealth Group Incorporated | | |
| 0707 | UnitedHealth Group Incorporated | | 47-0676824 | | | | UnitedHealthcare of the Midlands. Inc. | NE | | UnitedHealthcare, Inc. | Ownership | | nitedHealth Group Incorporated | | |
| 0707 | UnitedHealth Group Incorporated | 96385 | 43-1361841 | | | | UnitedHealthcare of the Midwest, Inc. | MO | | UnitedHealthcare. Inc. | Ownership | | nitedHealth Group Incorporated | | |
| 0707 | UnitedHealth Group Incorporated | | 41-1488563 | | | | UnitedHealthcare of Utah, Inc. | UT | ΙΑ | UnitedHealthcare, Inc. | Ownership. | | nitedHealth Group Incorporated | | |
| 0707 | UnitedHealth Group Incorporated | 48038 | 91-1312551 | | | | UnitedHealthcare of Washington, Inc. | WA | IA | United HealthCare Services, Inc. | Ownership | 100.000U | nitedHealth Group Incorporated | | |
| | UnitedHealth Group Incorporated | 95710 | 39-1555888 | | | | UnitedHealthcare of Wisconsin, Inc | WI | | UnitedHealthcare, Inc | Ownership | 100.000 U | nitedHealth Group Incorporated | | |
| | | | | | | | UnitedHealthcare Plan of the River Valley, | | | UnitedHealthcare Services Company of the | | | | | |
| | UnitedHealth Group Incorporated | 95378 | 36-3379945 | | | | Inc | IL | | River Valley, Inc | Ownership | | nitedHealth Group Incorporated | | |
| | | | 47-0854646 | | | | UnitedHealthcare Service LLC | DE | NI A | UnitedHealthcare Insurance Company | Ownership | 100.000 U | nitedHealth Group Incorporated | | |
| | | | | | | | UnitedHealthcare Services Company of the | | | | | | | | |
| | | | 36-3355110 | | | | River Valley, Inc. | DE | | UnitedHealthcare, Inc. | Ownership | | nitedHealth Group Incorporated | | |
| | | | 01-0518346 | | | | UnitedHealthcare Specialty Benefits, LLC | ME | | Specialty Benefits, LLC | Ownership | | nitedHealth Group Incorporated | | |
| | | | 41-1922511 | | | | UnitedHealthcare, Inc. | DE | | United HealthCare Services, Inc. | Ownership | | nitedHealth Group Incorporated | | |
| | | | 26-4219191 47-3564984 | | | | UpFront Insurance Agency, LLC UPHT-SCA Holdings, LLC | MN DE | | Savvysherpa, LLC SCA-Davenport, LLC | Ownership Influence | | nitedHealth Group Incorporated nitedHealth Group Incorporated | | |
| | | | | | | | Upland Holdings, LLC | DE | | NSC Upland, LLC | Ownership | | nitedHealth Group Incorporated | • | 5 2 |
| | | 00000 | 33-0812827 | | | | Upland Outpatient Surgical Center, L.P | CA | | NSC Upland, LLC | Ownership | | nitedHealth Group Incorporated | | |
| | | | | | | | Upland Specialty Medical Center, a California | | | | ownership | | integlearth droup meorporated | | |
| 1 | | 00000 | 95-3222717 | | | | General Partnership | CA | NI A | Upland Outpatient Surgical Center, L.P. | Influence. | | nitedHealth Group Incorporated | | |
| | | | 26-0382877 | | | | Urgent Care Holdings. Inc. | DE | | Optum Clinics Intermediate Holdings, Inc. | | | nitedHealth Group Incorporated | | |
| | | | 26-3667220 | | | | Urgent Care MSO, LLC | | | Urgent Care Holdings, Inc. | Ownership. | | nitedHealth Group Incorporated | | |
| | | | 82-2400620 | | | | Urgent Care New York, P.C. | NY | | Physician(s) owned | Influence | | nitedHealth Group Incorporated | | |
| | | 00000 | 75-2613230 | | | | Urology Associates of North Texas, P.L.L.C. | TX | NI A | USMD Affiliated Services | 0wnership | | nitedHealth Group Incorporated | | |
| | | | 20-8048861 | | | | USMD Administrative Services, L.L.C | TX | NI A | USMD Inc. | Ownership | | nitedHealth Group Incorporated | | |
| | | 00000 | 27-2956222 | | | | USMD Affiliated Services | TX | | USMD Inc. | Ownership | 100.000 U | nitedHealth Group Incorporated | | |
| | | 00000 | 27-2866866 | | | | USMD Holdings, Inc | DE | | WellMed Medical Management, Inc | Ownership | | nitedHealth Group Incorporated | | |
| | | 00000 | 20-8050318 | | | | USMD Inc | TX | | USMD Holdings, Inc | Ownership | | nitedHealth Group Incorporated | | |
| | | | 73-1662757 | | | | USMD of Arlington GP, L.L.C. | TX | | Mat-Rx Development, L.L.C. | Influence | | nitedHealth Group Incorporated | | |
| 1 | | | 35-2446102 | | | | USMD PPM, LLC | TX | NI A | USMD Inc | Ownership | 100.000 U | nitedHealth Group Incorporated | | |

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| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | of Control | Control | | | |
| | | | | | | | | | | | (Ownership, | is | | ls an | |
| | | | | | | Name of Securities | | | Relation- | | Board, | Owner- | | SCA | |
| | | | | | | Exchange | | Domi- | ship | | Management, | ship | | Filing | |
| | | NAIC | | | | if Publicly Traded | Names of | ciliary | to | | Attorney-in-Fact, | Provide | | Re- | |
| Group | | Company | ID | Federal | | (U.S. or | Parent, Subsidiaries | Loca- | Reporting | Directly Controlled by | Influence, | Percen- | Ultimate Controlling | quired? | |
| Code | Group Name | Code | Number | RSSD | CIK | International) | Or Affiliates | tion | Éntity | (Name of Entity/Person) | Other) | tage | Entity(ies)/Person(s) | (Y/N) | * |
| | | 00000 | 63-1182191 | | - | | Valley Hospital, L.L.C. | WA | NIA | Surgery Center of Spokane, LLC | Ownership. | 50.000 | UnitedHealth Group Incorporated | | 2 |
| | | | 87-0757396 | | | | Valley Physicians Network, Inc. | CA | NIA | PrimeCare Medical Network, Inc. | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | 00000 | 81-4629242 | | | | VERTA MANAGEMENT SERVICES. LLC | DE | NIA | SCA-VERTA. LLC | Ownership | 50.000 | UnitedHealth Group Incorporated | | 2 |
| | | | 98-1444067 | | | | Vida Tres Internacional S.A. | CHL | NIA | Banmédica S.A. | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | 00000 | 98-1443076 | | | | Vidaintegra S.A. | CHL | NIA | Banmédica S.A. | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | | | | | Virtual Therapeutics Corporation | DE | NIA | United HealthCare Services, Inc. | Influence. | | UnitedHealth Group Incorporated | | |
| | | | 47-3247166 | | | | Virtua-SCA Holdings, LLC | NJ | NI A | SCA-New Jersey, LLC | Influence | | UnitedHealth Group Incorporated | | 5 |
| | | | 36-3469841 | | | | Wauwatosa Outpatient Surgery Center, LLC | DE | NIA | Surgery Centers-West Holdings, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | | | | | Wauwatosa Surgery Center, Limited Partnershi | p | | | | | | | |
| | | | 36-3469839 | | | | | | NIA | Wauwatosa Outpatient Surgery Center, LLC | Ownership | | UnitedHealth Group Incorporated | | 2 |
| | | 00000 | 20-5429310 | | | | Wayland Square Surgicare Acquisition, L.P. | RI | NIA | Wayland Square Surgicare GP, Inc. | Ownership | .99.000 | UnitedHealth Group Incorporated | | 2 |
| | | | 75-2500274 | | | | Wayland Square Surgicare GP, Inc. | | NIA | Surgery Center Holding, LLC | Ownership. | | UnitedHealth Group Incorporated | | |
| | | | 46-2854394 | | | | Waypoint Minnesota PC | MN | OTH. | Physician(s) owned | Influence | 0.000 | UnitedHealth Group Incorporated | | 4 |
| | | | | | | | WebInsure Benefits, LLC | | NIA | hCentive, Inc. | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | 00000 | 74-2574229 | | | | WellMed Medical Group, P.A. | TX | OTH | Physician(s) owned | Influence | | UnitedHealth Group Incorporated | | 4 |
| | | | 74-2797745 | | | | WellMed Medical Management of Florida, Inc. | FL | NIA | WellMed Medical Management, Inc. | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | 00000 | 74-2786364 | | | | WellMed Medical Management, Inc. | TX | NI A | Collaborative Care Holdings, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 35-2314192 | | | | WellMed Network of Florida, Inc. | TX | OTH | WellMed Networks, Inc. | Influence | | UnitedHealth Group Incorporated | | |
| | | 00000 | 74-2889447 | | | | WellMed Networks, Inc. | TX | OTH | Physician(s) owned | Influence | | UnitedHealth Group Incorporated | | |
| | | | 92-0183013 | | | | WellMed of Las Cruces, Inc. | TX | DTH | WellMed Networks, Inc. | Influence | | UnitedHealth Group Incorporated | | |
| | | | 27-2809113 | | | | West Coast Endoscopy Holdings, LLC | DE | NI A | SCA Surgery Holdings, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | Western Connecticut Orthopedic Surgical | | | | | | | | |
| | | 00000 | 06-1521999 | | | | Center, LLC | CT | NI A | SCA-Western Connecticut, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 45-0636596 | | | | WESTMED Practice Partners LLC | DE | NI A | Collaborative Care Holdings, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 83-3608739 | | | | WillowB Labs LLC | DE | NI A | OptumRx, Inc | Ownership | | UnitedHealth Group Incorporated | | |
| | | | | | | | Wilmington ASC, LLC | NC | NI A | SCA-Wilmington, LLC | Ownership | 100.000 | UnitedHealth Group Incorporated | | |
| | | | 27-4816583 | | | | Wilson Creek Surgical Center, LLC | TX | NI A | THR-SCA Holdings, LLC | Influence | | UnitedHealth Group Incorporated | | |
| | | | 46-5548304 | | | | Winchester Endoscopy, LLC | IL | NIA | SCA-Winchester, LLC | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 62-1525776 | | | | Winter Park Surgery Center, L.P. | TN | NI A | Winter Park, LLC | Influence | | UnitedHealth Group Incorporated | | |
| | | | 62-1525776 | | | | Winter Park Surgery Center, L.P. | TN | NIA | SCA-Winter Park, Inc. | Influence | 1.000 | UnitedHealth Group Incorporated | | |
| | | | 62-1587564 | | | | Winter Park, LLC | TN | NI A | SCA-Winter Park, Inc. | Ownership | | UnitedHealth Group Incorporated | | 2 |
| | | | 45-2158334 | | | | WND Medical, PLLC | TX | OTH | WellMed Networks, Inc. | Influence | 0.000 | UnitedHealth Group Incorporated | | |
| | | | 52-2102846 | | | | XLHealth Corporation | MD | NI A | United HealthCare Services, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 98-1107695 | | | | XLHealth Corporation India Private Limited | IND | NIA | XLHealth Corporation | Ownership | 99.998 | UnitedHealth Group Incorporated | | |
| | | | 98-1107695 | | | | XLHealth Corporation India Private Limited | IND | NIA | UnitedHealth International, Inc. | Ownership | | UnitedHealth Group Incorporated | | |
| | | | 46-3537245 | | | | XLHome Michigan, P.C. | MI | OTH | Physician(s) owned | Influence | 0.000 | UnitedHealth Group Incorporated | | |
| | | | 45-5530241 | | | | XLHome Northeast, P.C. | NJ | OTH | Physician(s) owned | Influence | 0.000 | UnitedHealth Group Incorporated | | |
| | | | 46-2931689 | | | | XLHome Oklahoma, Inc. | OK | 0TH | Physician(s) owned | Influence | 0.000 | UnitedHealth Group Incorporated | | |
| | | | 27-3543997 | | | | XLHome, P.C. | MD | DTH | Physician(s) owned | Influence | | .UnitedHealth Group Incorporated | | |
| | | | | | | | Your Health Options Insurance Services, Inc. | | | | | | | | |
| | | | 11-3764012 | | | | | CA | NI A | PrimeCare Medical Network, Inc. | Ownership | | UnitedHealth Group Incorporated | | |

| Asterisk | Explanation |
|-----------|--|
| 1 TBD - I | - Majority and/or Minority or additional shareholder information will be disclosed in a future reporting period. |
| 2 The re | remaining percentage is owned by either: 1) non-affiliated entity(ies), 2) external shareholders, 3) outside investors or 4) multiple sources. |
| 3 Curren | ently undergoing a liquidation procedure. |
| 4 Repres | esents a physician or physicians' owned entity, where the entity is deemed to be influenced by the ultimate owner. |
| 5 Repres | esents a minority-owned entity (with respect to the ultimate owner), where the ultimate owner is deemed to have influence over the entity. |
| | |

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.

Response

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? ...

NO

- Explanation:
- 1. No business written
- Bar Code:
- 1. Medicare Part D Coverage Supplement [Document Identifier 365]



SCHEDULE A - VERIFICATION Real Estate

| | | 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. | 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 rying | | |
| 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

| | | 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 est planand mitman est and mitman est and mitman est and and a mitman est and a | | |
| 9. | Total foreign exchange change in book value/receneed investment exchange 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 |
|-----|---|--------------|------------------|
| | | March Date | Prior Year Ended |
| | | Year to Date | December 31 |
| 1. | Book/adjusted carrying value of bonds and stocks, December 31 of prior year | | |
| 2. | Cost of bonds and stocks acquired | 682,758,298 | 1,193,741,696 |
| 3. | Accrual of discount | | |
| 4. | Unrealized valuation increase (decrease) | | |
| 5. | Total gain (loss) on disposals | (73,576) | |
| 6. | Deduct consideration for bonds and stocks disposed of | | 1,229,237,776 |
| 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. | Total investment income recognized as a result of prepayment penalties and/or acceleration fees | | |
| 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) | 217,280,167 | 226,548,291 |

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

| | 1 | all Bonds and Prefer | 3 | 4 | 5 | 6 | 7 | 8 |
|-------------------------------------|-----------------------------|------------------------|------------------------|--------------------------------|--------------------------|--------------------------|--------------------------|-------------------------------|
| | Book/Adjusted | A | Discouting | | Book/Adjusted | Book/Adjusted | Book/Adjusted | Book/Adjusted |
| | Carrying Value Beginning | Acquisitions During | Dispositions During | Non-Trading Activity During | Carrying Value End of | Carrying Value End of | Carrying Value End of | Carrying Value December 31 |
| NAIC Designation | of Current Quarter | Current Quarter | Current Quarter | Current Quarter | First Quarter | Second Quarter | Third Quarter | Prior Year |
| | | | | | | | | |
| | | | | | | | | |
| BONDS | | | | | | | | |
| bonbo | | | | | | | | |
| | | | | | | | | |
| 1. NAIC 1 (a) | | | | (168,803) | | | 0 | |
| 2. NAIC 2 (a) | 5,856,903 | | | | 5,856,903 | 4,829,857 | 0 | 5,856,986 |
| | | | 1,020,949 | | | 4,829,837 | 0 | |
| 3. NAIC 3 (a) | 0 | | | | 0 | 0 | | |
| 4. NAIC 4 (a) | 0 | | | | 0 | 0 | | |
| 5. NAIC 5 (a) | 0 | | | | 0 | 0 | | |
| 6. NAIC 6 (a) | 0 | | | | 0 | 0 | | |
| 7. Total Bonds | 213,319,854 | 25,825,544 | 26,402,352 | (168,900) | 213,319,854 | 212,574,146 | 0 | 214,926,317 |
| | | | | | | | | |
| | | | | | | | | |
| PREFERRED STOCK | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 8. NAIC 1 | 0 | | | | 0 | 0 | | 0 |
| 9. NAIC 2 | 0 | | | | | 0 | | 0 |
| 3. NAIC 2 | 0 | | | | 0 | 0 | | 0 |
| | 0 | | | | 0 | 0 | | 0 |
| 11. NAIC 4 | 0 | | | | | 0 | | 0 |
| 12. NAIC 5 | 0 | | | | 0 | 0 | | 0 |
| 13. NAIC 6 | 0 | | | | 0 | 0 | | 0 |
| 14. Total Preferred Stock | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. Total Bonds and Preferred Stock | 213,319,854 | 25,825,544 | 26,402,352 | (168,900) | 213,319,854 | 212,574,146 | 0 | 214,926,317 |

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

SCHEDULE DA - PART 1

| | Short-Te | erm Investments | | | |
|----------------|---------------------------------|-----------------|-------------|------------------------------------|--|
| | 1 | 2 | 3 | 4 | 5 |
| | Book/Adjusted Carrying Value | Par Value | Actual Cost | Interest Collected Year-to-Date | Paid for Accrued Interest Year-to-Date |
| 9199999 Totals | | XXX | | | |

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 | 0 | |
| 2. | Cost of short-term investments acquired | | |
| 3. | Accrual of discount | | |
| 4. | Unrealized valuation increase (decrease) | | |
| 5. | Total gain (loss) on disposals | | |
| 6. | Deduct consideration received on disposals | | |
| 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 DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards **NONE**

Schedule DB - Part B - Verification - Futures Contracts **NONE**

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

ΝΟΝΕ

SCHEDULE E - PART 2 - VERIFICATION (Cash Equivalents)

| | · · · · · · · · · · · · · · · · · · · | 1 | 2 |
|-----|---|--------------|---------------------------------|
| | | Year To Date | Prior Year Ended December 31 |
| 1. | Book/adjusted carrying value, December 31 of prior year | 7,234,801 | 3,018,321 |
| 2. | Cost of cash equivalents acquired | | |
| 3. | Accrual of discount | 8,718 | |
| 4. | Unrealized valuation increase (decrease) | | |
| 5. | Total gain (loss) on disposals | 24 | |
| 6. | Deduct consideration received on disposals | | |
| 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) | 7,232,731 | 7,234,801 |
| 11. | Deduct total nonadmitted amounts | | |
| 12. | Statement value at end of current period (Line 10 minus Line 11) | 7,232,731 | 7,234,801 |

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

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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

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SCHEDULE D - PART 3

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

| | | | ong-renn Bonds and Stock Acquired During the Current Quarter | | | | | |
|--|--------------|--------------------------|--|-----------|--------------------|---------------------|------------------|-------------|
| 1 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | | | | | | | | NAIC |
| | | | | | | | | Designation |
| | | | | | | | | and |
| | | | | | | | | Admini- |
| | | | | | | | | strative |
| | | | | | | | | Symbol/ |
| | | | | | | | | |
| | | | | Number of | | | Paid for Accrued | Market |
| CUSIP | | Date | | Shares of | | | Interest and | Indicator |
| Identification Description | Foreign | Acquired | Name of Vendor | Stock | Actual Cost | Par Value | Dividends | (a) |
| 912828-6B-1 US Treasury Note 2.625% 02/15/29 | | 04/12/2019 | Merrill Lynch | | | | | |
| 912828-Y2-0 US Treasury Note 2.625% 07/15/21 | | 06/11/2019 | Bank New York Mellon | | 1,015,000 | 1,000,000 | | 1 |
| 0599999. Subtotal - Bonds - U.S. Governments | | | | | 2,625,881 | 2,600,000 | 17,577 | XXX |
| 3132H4-CQ-2 | | 06/25/2019 | Goldman Sachs | | | | | 1 |
| 3132H7-DU-5 | | | Goldman Sachs | | | | | |
| 3137FM-D2-5 FHLMC FHMS KG01 A7 CMBS 2.875% 04/25/26 | | 06/18/2019 | JP Morgan Chase | | | | | |
| 3138WA-GA-9 FNMA Pool AS1092 MBS 4.000% 11/01/43 | | 06/24/2019 | Morgan Stanley | | | | | 1 |
| 3138XT-AS-4 FNMA Pool AW3616 MBS 4.000% 06/01/44 | | 06/24/2019 | Morgan Stanley | | 1, 132,606 | 1,067,709 | | 1 |
| 3140JA-PW-2 FNMA Pool BM5836 MBS 3.000% 09/01/46 | | 06/27/2019 | Wachovia Bank | | | 1,956,265 | | |
| 31417A-P6-0 FNMA Pool AB4044 MBS 3.500% 12/01/41 | | 06/25/2019 | JP Morgan Chase | | | 1,974,886 | | |
| 45470Y-EX-5 INDIANA ST FIN A Rev Bond Cont Call 2.250% 12/01/58 | | 06/19/2019 | CitiGroup | | 1,023,450 | 1,000,000 | 0 | 1FE |
| 759911-2Y-5 | | 05/03/2019 | Merrill Lynch | | 1,821,735 | | | |
| 3199999. Subtotal - Bonds - U.S. Special Revenues | | | | | 14,091,232 | 13,309,319 | 50,844 | XXX |
| 06051G-HQ-5 BANK OF AMER CRP Corp Note Call MW 3.974% 02/07/30 | | 06/28/2019 | CitiGroup | | | | | 1FE |
| 06051G-HT-9 BANK OF AMER CRP Corp Note Call MW 3.559% 04/23/27 | | 04/17/2019 | Merrill Lynch | | | | 0 | 1FE |
| 110122-BZ-0 BRISTOL-MYERS Corp Note Call MW Prv Pic 2.900% 07/26/24 | | 05/07/2019 | Morgan Stanley | | | | 0 | 1FE |
| 110122-CB-2 BRISTOL-MYERS Corp Note Call MW Prv Pic 3.400% 07/26/29 | | 05/07/2019 | Morgan Stanley | | | | 0 | 1FE |
| 133131-AX-0 CAMDEN PROP TRST Corp Note Call MW 3.150% 07/01/29 | | 06/06/2019 | JP Morgan Chase | | | | 0 | 1FE |
| 141781-BK-9 CARGILL INC Corp Note Call NW Prv Pic 3.250% 05/23/29 | | 05/20/2019 | Merrill Lynch | | | | 0 | 1FE |
| 172967-LW-9 CITIGROUP INC Corp Note Call 4.075% 04/23/29 | | 06/28/2019 | CitiGroup | | | | | |
| 26884A-BL-6 ERP OPERATING LP Corp Note Call MW 3.000% 07/01/29 | | | JP Morgan Chase | | | | 0 | 1FE |
| 36257H-BN-5 GS MORTGAGE SECU GSMS 2019-GC40 A3 CMBS 2.904% 07/10/52 | | 06/26/2019 | Goldman Sachs Asset Managment | | | | | |
| 38141G-WZ-3 GOLDMAN SACHS GP Corp Note Call MW 4.223% 05/01/29 | | 06/28/2019 | JP Morgan Chase | | | | | |
| 46647P-AX-4 JPNORGAN CHASE Corp Note Call MW 4.452% 12/05/29 | | 06/28/2019 | JP Morgan Chase | | | | | |
| 576360-AM-6 | | 05/28/2019 06/11/2019 | US Bank JP Morgan Chase | | | | 0 | 1FE 1FE |
| 59217G-DC-0 | | 06/11/2019 | Je worgan chase Mizuho Investor Sec Co | | 219,811 289,658 | | | 1FE |
| 95000U-2F-9 | | 06/10/2019 | Wachovia Bank | | 490.000 | 490,000 | 0 | 1FE |
| 89114Q-CA-4 | Λ | | Toronto Dominion Sec | | 699,902 | 700.000 | | 1FE |
| 55952Y-AP-2 | n | | RBC Capital Markets | | | | | |
| 88032W-AM-8 TENCENT HOLDINGS Corp Note Call MV Prv Pic 3.575% 04/11/26 | D | 04/03/2019 | Morgan Stanley | | 241.985 | 242,000 | | 1FF |
| 3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | 9, 108, 432 | 8.917.000 | 28.386 | XXX |
| | | | | | ., , , . | -] • · · ·] • · · | 1. | |
| 8399997. Total - Bonds - Part 3 | | | | | 25,825,545 | 24,826,319 | 96,807 | XXX |
| 8399998. Total - Bonds - Part 5 | | | | | XXX | XXX | XXX | XXX |
| 8399999. Total - Bonds | | | | | 25,825,545 | 24,826,319 | 96,807 | 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 | | 00 (00 (00 10 | | | 0 | XXX | 0 | XXX |
| 000000-00-0 | | 06/28/2019 | JP Morgan Pool | | | | 0 | L |
| 9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) | | | | | 337,938,778 | XXX | 0 | XXX |
| 9799997. Total - Common Stocks - Part 3 | | | | | 337,938,778 | XXX | 0 | XXX |
| 9799998. Total - Common Stocks - Part 5 | | | | | XXX | XXX | XXX | XXX |
| 9799999. Total - Common Stocks | | | | | 337.938.778 | XXX | | XXX |
| | | | | | | XXX | 0 | |
| 9899999. Total - Preferred and Common Stocks | | | | | 337,938,778 | | 0 | XXX |
| 9999999 - Totals | | | | | 363,764,323 | XXX | 96,807 | XXX |
| (a) For all common stock bearing the NAIC market indicator "II" provide: the number of | Fouch icouco | | | | | | | |

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

SCHEDULE D - PART 4

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

| · · · | • | | | - | | | | , | | | | 0 | | | 10 | 4- | 10 | 10 | | | |
|---------------|--|----------|------------|---------------------------|-----------|--------------|-------------------|--------------|-------------------|------------|------------------|------------|------------------|-----------|------------------------|-----------|-----------|------------|------------|------------|-----------|
| 1 | 2 | 3 | 4 | 5 | 6 | / | 8 | 9 | 10 | | U | | Carrying Va | | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | | NAIC |
| | | | | | | | | | | | | | | | | | | | | | Desig- |
| | | | | | | | | | | | | | Total | Total | | | | | | | nation |
| | | | | | | | | | | | | O | | | | | | | | | and |
| | | | | | | | | | | | | Current | Change in | Foreign | | | | | | | |
| | | | | | | | | | | | | Year's | Book/ | Exchange | Book/ | | | | Bond | | Admini- |
| | | | | | | | | | Prior Year | | Current | Other Than | Adjusted | Change in | Adjusted | Foreign | | | Interest/ | Stated | strative |
| | | | | | | | | | Book/ | Unrealized | Year's | Temporary | Carrying | Book | Carrying | Exchange | Realized | | Stock | Con- | Symbol |
| CLICID | | | | | Number of | | | | | | | | | | | | | Total Cain | | | |
| CUSIP | | | | | Number of | | | | Adjusted | Valuation | (Amor- | Impairment | Value | /Adjusted | Value at | Gain | Gain | Total Gain | Dividends | tractual | /Market |
| Ident- | | For- | Disposal | Name | Shares of | Consid- | | Actual | Carrying | Increase/ | tization)/ | Recog- | (11 + 12 - | Carrying | Disposal | (Loss) on | (Loss) on | (Loss) on | Received | Maturity | Indicator |
| ification | Description | eian | Date | of Purchaser | Stock | eration | Par Value | Cost | Value | (Decrease) | Accretion | nized | 13) | Value | Date | Disposal | Disposal | Disposal | DuringYear | Date | (a) |
| 361790-JS-1 | GNMA Pool MA2073 MBS 3.500% 07/20/44 | - 5 | 06/01/2019 | Pavdown | | .64, 198 | 64, 198 | | 67.048 | () | (2,850) | 0 | (2,850) | 0 | 64.198 | 0 | 0 | 0 | 957 | | 1 |
| | GNMA Pool 784367 MBS 4.000% 03/15/44 | | 06/01/2019 | Paydown | | 60,815 | 60,815 | 64,606 | 64.510 | 0 | (3,695) | 0 | (3,695) | 0 | 60.815 | 0 | 0 | 0 | 1.033 | | 1 |
| | US Treasury Note 1.125% 02/28/21 | | | Goldman Sachs | | 4,942,366 | 5,000,000 | 4,940,625 | 4,973,551 | 0 | | 0 | 5,986 | 0 | 4,979,537 | 0 | (37, 171) | | | | 1 |
| | US Treasury Note 0.875% 06/15/19 | | | Maturity | | | 5,000,000 | 5.005.469 | | 0 | | 0 | | 0 | | 0 | | | | 06/15/2019 | 1 |
| | | | | | | 1,106,871 | 1,100,000 | | 1,095,421 | 0 | | 0 | | 0 | | 0 | 10,706 | | | | 4 |
| | US Treasury Note 2.000% 12/31/21 | | | Merrill Lynch Maturity | | 3,000,000 | 3,000,000 | | 2.998.089 | 0 | 1.911 | 0 | 1.911 | 0 | 1,096,165 3,000,000 | 0 | 10,700 | 10,700 | | 12/31/2021 | 4 |
| | US Treasury Note 1.250% 06/30/19 | | 06/30/2019 | maturity | | , , | , , | | ,, | | ,. | 0 | ,. | <u></u> U | , , | 0 | 0 | 0 | , . | 06/30/2019 | 1 |
| | Subtotal - Bonds - U.S. Governments | | | | | 14, 174, 250 | 14,225,013 | 14, 164, 135 | 14, 199, 454 | 0 | 1,261 | 0 | 1,261 | 0 | 14,200,715 | 0 | (26,465) | (26,465) | 100,601 | XXX | XXX |
| 373384-LR-5 | GEORGIA ST GO Cont Call 5.000% 05/01/24 | | 05/01/2019 | Call 100.0000 | | | | | | 0 | (3,837) | 0 | (3,837) | 0 | | 0 | 0 | 0 | | 05/01/2024 | 1FE |
| 1799999 5 | Subtotal - Bonds - U.S. States, Territo | ries and | Possessi | ons | | 680,000 | 680,000 | 776,397 | 683,837 | 0 | (3,837) | 0 | (3,837) | 0 | 680,000 | 0 | 0 | 0 | 17,000 | XXX | XXX |
| | FHLMC Pool G11734 MBS 5.000% 05/01/20 | | | Paydown | | | | | | ů 0 | (0,007) | 0 | 4 | 0 | | 0 | 0 | 0 | | 05/01/2020 | 1 |
| | FHLMC Pool G11773 MBS 5.000% 10/01/20 | | | Paydown | | | 1,559 | 1,548 | | 0 | | ۰ ۱ | | ۰ | 1,559 | 0 ^ | 0 ^ | | | | 1 |
| | FHLMC Pool G08597 MBS 3.500% 10/01/20 | | | Paydown | | | | 15,259 | | 0 | | 0 | | 0 ^ | | 0 ^ | 0 ^ | 0 | | 07/01/2020 | 1 |
| | | | | | | 14,891 | 14,891 | | 15,234 | 0 | | 0 | | | | 0 | 0 | | | 10/01/2044 | 1 |
| | FHLMC Pool G18017 MBS 5.500% 10/01/19 FHLMC Pool G18312 MBS 4.000% 06/01/24 | | | Paydown | | 1, 162 | 1, 162 19, 595 | | 1, 164 20, 398 | 0 | (2) (803) | 0 | (2) | | 1 , 162 19 , 595 | 0 | 0 | 0 | | | 1 |
| | | | 06/01/2019 | Paydown | | | | | | 0 | | 0 | | 0 | | 0 | 0 | 0 | | | L |
| | FHLMC Pool B19075 MBS 5.000% 04/01/20 | | | Paydown | | | 2,955 | 2,932 | 2,946 | 0 | 9 | 0 | 9 | 0 | 2,955 | 0 | 0 | 0 | 61 | 04/01/2020 | 1 |
| | FHLMC Pool B19396 MBS 5.000% 05/01/20 | | | Paydown | | 1, 143 | 1, 143 | 1,146 | 1, 142 | 0 | 1 | 0 | 1 | 0 | 1 , 143 | 0 | 0 | 0 | | 05/01/2020 | 1 |
| | FHLMC Pool V83233 MBS 4.000% 06/01/47 | | 06/01/2019 | Paydown | | 12,908 | | | | 0 | (414) | 0 | (414) | 0 | | 0 | 0 | 0 | | 06/01/2047 | 1 |
| | FHLMC Pool V84335 MBS 4.500% 06/01/48 | | | Paydown | | | | | | 0 | (1,725) | 0 | (1,725) | 0 | | 0 | 0 | 0 | 1, 101 | 06/01/2048 | 1 |
| | FHLMC Pool G60604 MBS 3.500% 10/01/45 | | 06/01/2019 | Paydown | | | | | | 0 | | 0 | (687) | 0 | | 0 | 0 | 0 | | 10/01/2045 | 1 |
| | FHLMC Pool G60659 MBS 3.500% 08/01/46 | | 06/01/2019 | Paydown | | 14,341 | 14,341 | | 14,430 | 0 | (90) | 0 | (90) | 0 | 14,341 | 0 | 0 | 0 | | 08/01/2046 | 1 |
| 31335B-C9-5 | FHLMC Pool G60996 MBS 3.500% 05/01/47 | | 06/01/2019 | Paydown | | | | | | 0 | (2,351) | 0 | (2,351) | 0 | 63,485 | 0 | 0 | 0 | | | 1 |
| 31335B-DF-0 | FHLMC Pool G61002 MBS 4.000% 05/01/47 | | 06/01/2019 | Paydown | | | | | | 0 | (5, 142) | 0 | (5, 142) | 0 | | 0 | 0 | 0 | 1,370 | 05/01/2047 | 1 |
| 3136AC-RC-7 | FNMA FNR 2013-15 QD RMBS 3.000% 12/25/38 | | 06/01/2019 | Paydown | | | | 8.568 | | 0 | (150) | 0 | (150) | 0 | | 0 | 0 | 0 | | | 1 |
| | FNMA FNR 2013-36 AG RMBS 3.000% 12/25/36 | | | Paydown | | | | 19,702 | | 0 | (355) | 0 | (355) | 0 | 18.684 | 0 | 0 | 0 | 238 | 12/25/2036 | 1 |
| | FNMA Pool 255453 MBS 5.000% 11/01/19 | | 06/01/2019 | Paydown | | 3, 164 | 3, 164 | 3,289 | 3,170 | 0 | (7) | 0 | (7) | 0 | 3, 164 | 0 | 0 | 0 | 66 | 11/01/2019 | 1 |
| | FNMA Pool 255765 MBS 5.000% 07/01/20 | | 06/01/2019 | Paydown | | | | | 1,041 | 0 | 6 | 0 | 6 | 0 | 1,047 | 0 | 0 | 0 | 21 | | 1 |
| | FNMA Pool AH4346 MBS 3.500% 02/01/26 | | 06/01/2019 | Paydown | | | | | | 0 | | 0 | | 0 | | 0 | 0 | 0 | .457 | 02/01/2026 | 1 |
| | FNMA Pool AH4509 MBS 3.500% 01/01/26 | | 06/01/2019 | Paydown | | 18,834 | 18,834 | | | 0 | (109) | 0 | (109) | 0 | | 0 | 0 | 0 | 275 | 01/01/2026 | 1 |
| | FNMA Pool AJ4895 MBS 4.000% 01/01/42 | | 06/01/2019 | Paydown | | 45,300 | 45,300 | 47,951 | 47.876 | 0 | (2,575) | 0 | (2,575) | 0 | 45.300 | 0 | 0 | 0 | 797 | | 1 |
| | FNMA Pool AJ7689 MBS 4.000% 12/01/41 | | 06/01/2019 | Pavdown | | | | | | 0 | | 0 | | 0 | | 0 | 0 | 0 | 419 | | 1 |
| 3138EH-BN-1 | FNMA Pool AL0944 MBS 3.000% 11/01/26 | | 06/01/2019 | Pavdown | | | | | 35.635 | 0 | | 0 | (818) | 0 | 34.817 | 0 | 0 | 0 | 434 | | 1 |
| | FNMA Pool AL2495 MBS 4.000% 03/01/42 | | 06/01/2019 | Paydown | | | | | | 0 | (2,108) | 0 | (2, 108) | 0 | | 0 | 0 | 0 | | | 4 |
| | FNMA Pool AL2495 MBS 4.000% 03/01/42 | | 06/01/2019 | Paydown Paydown | | | | | | 0 | (1,563) | 0 | (1,563) | U | | 0 | 0 | | | 12/01/2042 | 1 |
| | | | | | | | | | | 0 | (1, 563) | | (1, 563) | U | | 0 | 0 | | | | 1 |
| | FNMA Pool AL7367 MBS 4.500% 01/01/42 | | 06/01/2019 | Paydown | | | | | | 0 | | 0 | | D | | 0 | 0 | 0 | | | 1 |
| | FNMA Pool AL9773 MBS 3.000% 01/01/47 | | 06/01/2019 | Paydown | | | | | | 0 | | 0 | (98) | 0 | | 0 | 0 | 0 | | 01/01/2047 | |
| | FNMA Pool AL9506 MBS 3.000% 11/01/46 | | 06/01/2019 | Paydown | | 6,465 | | | | 0 | | 0 | | 0 | 6,465 | 0 | 0 | 0 | | 11/01/2046 | |
| | FNMA Pool AQ4429 MBS 3.500% 11/01/42 | | | Paydown | | 7,767 | | | | 0 | (371) | 0 | (371) | 0 | | 0 | 0 | 0 | | 11/01/2042 | · |
| | FNMA Pool AS7496 MBS 3.000% 07/01/46 | | 06/01/2019 | Paydown | | | | | | 0 | 115 | 0 | | 0 | | 0 | 0 | 0 | | 07/01/2046 | |
| | FNMA Pool AS7532 MBS 3.000% 07/01/46 | | | Paydown | | | | | | 0 | 104 | ·0 | 104 | 0 | | 0 | 0 | 0 | | 07/01/2046 | 1 |
| | FNMA Pool AU1269 MBS 3.000% 07/01/28 | | 06/01/2019 | Paydown | | | | | | 0 | (643) | 0 | (643) | 0 | | 0 | 0 | 0 | | 07/01/2028 | 1 |
| | FNMA Pool AZ4469 MBS 3.500% 08/01/45 | | 06/01/2019 | Paydown | | | | | | 0 | (679) | 0 | (679) | 0 | | 0 | 0 | 0 | | 08/01/2045 | 1 |
| | FNMA Pool 791256 MBS 5.500% 09/01/19 | | 06/01/2019 | Paydown | | | 3,273 | 3,353 | 3,270 | 0 | 3 | 0 | | 0 | 3,273 | 0 | 0 | 0 | | 09/01/2019 | 1 |
| | FNMA Pool 834842 MBS 5.000% 12/01/20 | | | Paydown | | 2,540 | 2,540 | 2,514 | 2,526 | 0 | 14 | 0 | 14 | 0 | 2,540 | 0 | 0 | 0 | | 12/01/2020 | 1 |
| 31407N-FK-4 | FNMA Pool 835470 MBS 5.000% 09/01/20 | | 06/01/2019 | Paydown | | 2,029 | 2,029 | 1,999 | | 0 | | 0 | | 0 | | 0 | 0 | 0 | 45 | | 1 |
| | FNMA Pool 849421 MBS 5.000% 11/01/20 | | | Paydown | | 2,287 | 2,287 | 2,262 | 2,275 | 0 | | 0 | | 0 | | 0 | 0 | 0 | | 11/01/2020 | 1 |
| 3140FB-EF-3 | FNMA Pool BD3733 MBS 3.500% 08/01/46 | | 06/01/2019 | Paydown | | | | 40,600 | | 0 | (2,053) | 0 | (2,053) | 0 | | 0 | 0 | 0 | | 08/01/2046 | 1 |
| 3140J6-CK-1 | FNMA Pool BM1873 MBS 3.500% 09/01/47 | | 06/01/2019 | Paydown | | 12, 189 | | | | 0 | | 0 | | 0 | | 0 | 0 | 0 | | | 1 |
| | FNMA Pool BM3567 MBS 4.000% 09/01/47 | | 06/01/2019 | Paydown | | | | | | | (566) | | (566) | 0 | | 0 | 0 | 0 | 415 | | 1 |
| | FNMA Pool BM3647 MBS 4.500% 02/01/47 | | 06/01/2019 | Paydown | | | | | | 0 | (1, 142) | 0 | (1,142) | 0 | | 0 | 0 | 0 | 448 | | 1 |
| | FNMA Pool CA1560 MBS 4.500% 04/01/48 | | 06/01/2019 | Paydown | | 48,948 | 48,948 | 51,342 | 51,306 | 0 | (2,357) | 0 | (2,357) | 0 | 48,948 | 0 | 0 | 0 | 930 | | 1 |
| | FNMA Pool 889713 MBS 5.000% 06/01/21 | | 06/01/2019 | Paydown | [| | | | 6,634 | n | | 0 | | n | | n | n | n | | 06/01/2021 | 1 |
| | FNMA Pool 890292 MBS 4,500% 01/01/41 | | 06/01/2019 | Pavdown | [| | | | | n | | 0 | | n | | n | n | n | 181 | 01/01/2021 | 1 |
| | FNMA Pool AB1469 MBS 4.500% 09/01/41 | | 06/01/2019 | Pavdown | | | | | 9.687 | 0 | | 0 | (713) | | | 0 | 0 | | | | 1 |
| | FNMA Pool AB1656 MBS 4.000% 10/01/40 | | 06/01/2019 | Paydown | | | | | 18.330 | 0 | (1,000) | 0 | (1,000) | 0 ^ | 17.330 | 0 | 0 ^ | 0 ^ | 295 | | 1 |
| | FNMA Pool AB4734 MBS 3.000% 03/01/27 | | | ' | | | | | | 0 | (1,000) | | (1,495) | 0 | | 0 | 0 | 0 | | | 1 |
| | | | | Paydown | | | | | | ·0 | (1,495) (464) | 0 | (1,495) (464) | Ŋ | | 0 | 0 | | | 03/01/2027 | 1 |
| J 14 18P-5/-1 | FNMA Pool AD2341 MBS | J (| 00/01/2019 | Paydown | | | | | /,७/1 | 0 | | 0 | (464) | 0 | | 0 | 0 | 0 | სახ | 3/01/2040 | I |
| | | | | | | | | | | | | | | | | | | | | | |

SCHEDULE D - PART 4

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

| | | | | | 0.101.7 20 | | | | | | | | | | | | | | | |
|-------------|---|--------|---------------|---------------------|------------------|-------------|------------|----------------|------------|------------|-------------|---------------------------------------|---------------------|-------------|-----------|-----------|--|------------|--------------|-----------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Ch | ange In Boo | ok/Adjusted | Carrying Value | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| | | | | | | | | | | 11 | 12 | 13 | 14 15 | | | | | | | NAIC |
| | | | | | | | | | | | 12 | 10 | 14 15 | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | Desig- |
| | | | | | | | | | | | | | Total Total | | | | | | | nation |
| | | | | | | | | | | | | Current | Change in Foreign | | | | | | | and |
| | | | | | | | | | | | | | | Book/ | | | | Bond | | Admini- |
| | | | | | | | | | | | | Year's | Book/ Exchange | | | | | | | - |
| | | | | | | | | | Prior Year | | Current | Other Than | Adjusted Change in | Adjusted | Foreign | | | Interest/ | Stated | strative |
| | | | | | | | | | Book/ | Unrealized | Year's | Temporary | Carrying Book | Carrying E | Exchange | Realized | | Stock | Con- | Symbol |
| CUSIP | | | | | Number of | | | | Adjusted | Valuation | | | | Value at | Gain | Gain | Total Gain | Dividends | tractual | /Market |
| | | | Distant | Num | | 0 | | A | | | (Amor- | Impairment | | | | | | | | |
| Ident- | | For- | | Name | Shares of | Consid- | | Actual | Carrying | Increase/ | tization)/ | Recog- | (11 + 12 - Carrying | | (Loss) on | (Loss) on | (Loss) on | Received | Maturity | Indicator |
| ification | Description | eign | Date | of Purchaser | Stock | eration | Par Value | Cost | Value | (Decrease) | Accretion | nized | 13) Value | Date [| Disposal | Disposal | Disposal | DuringYear | Date | (a) |
| 31419A-U8-8 | FNMA Pool AE0606 MBS 4.000% 11/01/40 | Ū | 06/01/2019 | Paydown | | | | | | 0 | (1,374) | 0 | | | . 0 | . 0 | . 0 | | 11/01/2040 | 1 |
| | FNMA Pool AE1338 MBS 3.500% 08/01/25 | | | Paydown | | | 16,416 | 16,570 | | 0 | (75) | Ö | (75) | | | 0 | | | 08/01/2025 | 1 |
| | FNMA Pool AE2759 MBS 3.500% 08/01/26 | | | | | | 5,685 | 5,834 | 5,775 | 0 | | 0 | (90) | | | | 0 | | 08/01/2026 | 4 |
| | | | 06/01/2019 | Paydown | | | | | | | | | | | | | | | | 1 |
| 3199999. S | ubtotal - Bonds - U.S. Special Reven | nues | | | | 1,013,901 | 1,013,901 | 1,055,771 | 1,050,492 | 0 | (36,591) | 0 | (36,591) 0 | 1,013,901 | 0 | 0 | 0 | 16,005 | XXX | XXX |
| | ARES CLO LTD ARES 2015-1A A1R CLO Prv Pic | | | | | | | | | | | | | | | | | | | |
| 00191Y-AL-8 | 3.829% 12/05/25 | | 06/05/2019 | Paydown | | | | | | | 0 | 0 | 0 0 | | 0 | 0 | | | 12/05/2025 | 1FE |
| | AMERICAN EXPRESS Corp Note Call 1.875% | | | | | | | | | | | | | | | | | | | |
| | 05/03/19 | | 04/02/2019 | Call 100.0000 | | | | | | 0 | 35 | 0 | | | 0 | 0 | 0 | | | 1FF |
| | AmeriCredit Auto AMCAR 2017-2 A3 ABS 1.980% | | | 100.0000 | | | | | | | | | | | | | | | | |
| | 12/20/21 | , , | | Baudawa | | | | 48,918 | | 0 | | 0 | 2 0 | | 0 | 0 | 0 | 399 | 12/20/2021 | 100 |
| | | | | Paydown | | | | | | 0 | o | 0 | | | 0 | 0 | 0 | | 12/20/2021 | IFE |
| | APACHE CORP Corp Note MW 15BP PPut 3.625% | | | Redemption 101.5060 | | | | | | | | _ | | | | | | | | |
| | 02/01/21 | | 06/21/2019 | | | | | | | 0 | 14 | 0 | | | 0 | | 458 | | 02/01/2021 | 2FE |
| | CFCRE COMMERCIAL CFCRE 2016-C4 AHR CMBS | | | | | | | | | | | | | | | | | | | |
| 12531Y-AP-3 | 3.121% 05/10/58 | | 06/01/2019 | Paydown | | | 3,291 | 3, 190 | | 0 | | 0 | | 3,291 | 0 | 0 | 0 | 43 | 05/10/2058 | 1FM |
| | Dell Equipment F DEFT 2017-1 A3 ABS Prv Pic | | | | | | | | | | | | | | | | | | | |
| 24703F-AC-0 | 2.140% 04/22/22 | | | Paydown | | | | | | 0 | 1 | 0 | | | 0 | 0 | 0 | | | 1FE |
| | GM Financial Sec GMCAR 2017-1A A3 ABS Prv Plc | | | , | | , | , | | | | | | | ,,,,, | | | | | | |
| | 1.780% 10/18/21 | | 06/16/2019 | Paydown | | | | | | 0 | 2 | 0 | 2 0 | | 0 | 0 | 0 | | 10/18/2021 | 1EE |
| | GM Financial Aut GMALT 2017-2 A2A ABS | | | | | | | | | | | | | | | | | L+U | | |
| | 1.720% 01/21/20 | | 04/20/2019 | Baudawa | | | 17,779 | 17 777 | 17,778 | 0 | 1 | 0 | 1 0 | | 0 | 0 | 0 | .102 | 01/01/0000 | 100 |
| | | | 04/20/2019 | Paydown | | | | <u></u> 17,777 | | 0 | ······ | 0 | | | | 0 | | 102 | 01/21/2020 | IFE |
| | HOME DEPOT INC Corp Note Call MW 2.000% | | | | | | | | | | | _ | | | | | - | | | |
| | 06/15/19 | | 06/15/2019 | Maturity | | | | | | 0 | 120 | 0 | | | 0 | 0 | 0 | | 06/15/2019 | 1FE |
| | Honda Auto Recei HAROT 2017-4 A3 ABS 2.050% | | | | | | | | | | | | | | | | | | | |
| 43813F-AC-7 | 11/22/21 | | | Paydown | | | | | | 0 | | 0 | | | 0 | 0 | 0 | | 11/22/2021 | 1FE |
| | Hyundai Auto Lea HALST 2017-C A2A ABS Prv Plc | | | - | | | | | | | | | | | | | | | | |
| | 1.890% 03/16/20 | | | Paydown | | | | | | 0 | 2 | 0 | 2 0 | | 0 | 0 | 0 | | 03/16/2020 | 1FF |
| | JPMBB COMMERCIAL JPMBB 2014-C23 A2 CMBS | | | | | | | | | | | | | | | | ······································ | | | |
| 46643A-BB-8 | 3. 181% 09/15/47 | | | Baudawa | | 102,200 | 102,200 | 105,266 | 102,371 | 0 | (171) | 0 | (171) 0 | 102,200 | 0 | 0 | 0 | | 09/15/2047 | 104 |
| 40043A-DD-0 | | | 00/01/2019 | Paydown | | 102,200 | 102,200 | 103,200 | 102,371 | 0 | (1/1) | 0 | | 102,200 | 0 | 0 | | | 97 13/204/ | IFM |
| | JPMBB COMMERCIAL JPMBB 2014-C25 A2 CMBS | | | | | | | | | | | _ | | | - | | | | | |
| | 2.949% 11/15/47 | | 06/01/2019 | Paydown | | 12,088 | 12,088 | 12,451 | 12, 126 | 0 | (38) | 0 | | | 0 | 0 | 0 | 155 | 11/15/2047 | 1FM |
| | PFIZER INC Corp Note MW 2.100% 05/15/19 | | 05/15/2019 | Maturity | | 1,500,000 | | 1, 497, 165 | 1,499,780 | 0 | 220 | 0 | | 1,500,000 | 0 | 0 | 0 | | 05/15/2019 | 1FE |
| | Santander Retail SRT 2017-A A2A ABS Prv Pic | | | | | | | | | | | | | | | | | | | |
| 80285A-AC-9 | 2.020% 03/20/20 | | | Paydown | | | | | | 0 | 9 | 0 | | | 0 | 0 | 0 | 1,671 | 03/20/2020 | 1FE |
| | Toyota Auto Rece TAOT 2017-A A3 ABS 1.730% | | | - | | | | | | | | | | | | | | | | |
| 89238M-AD-0 | 02/16/21 | | 06/15/2019 | Paydown | | | | | | 0 | 1 | 0 | | | .0 | 0 | 0 | | 02/16/2021 | 1FE |
| | VOLKSWAGEN GRP Corp Note MW Prv Pic 2.126% | | | ., | | | , . | , , | , | | | | | , , | | | | | | |
| | 05/23/19 | | | Maturity | | 1,000,000 | 1,000,000 | | | 0 | 39 | 0 | | 1,000,000 | 0 | 0 | 0 | | | 2FF |
| | WF-RBS COMMERCIA WFRBS 2013-C14 ASB CMBS | | | matur rty | | | | | | | | | | | | | | | | LI L |
| | 2.977% 06/15/46 | | | Paydown | | | | | | 0 | (449) | 0 | | | 0 | 0 | 0 | 319 | | 1EM |
| | | | | Paydown | | 23,097 | | | | 0 | (449) | 0 | | | 0 | 0 | 0 | | 00/ 13/ 2040 | IFM |
| | World Omni Auto WOART 2015-B A3 ABS 1.490% | | | | | | | | | | _ | _ | | | - | | | | | |
| | 12/15/20 | | 05/15/2019 | Paydown | | | | | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 12/15/2020 | 1FE |
| | Ares Ltd ARES 2014-1A A1R CLO Prv Pic | | | | | | | | | | | | | | | | | | | |
| 04014W-AJ-4 | 3.778% 04/17/26 | D | 04/17/2019 | Paydown | | | | | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 1,048 | 04/17/2026 | 1FE |
| 3899999, S | ubtotal - Bonds - Industrial and Misce | ellane | ous (Unaffili | ated) | | 4,709,528 | 4,709,121 | 4,708,320 | 4,709,192 | 0 | (123) | 0 | (123) 0 | 4,709,070 | 0 | 458 | 458 | 54,962 | XXX | XXX |
| | | 0 | ous (onann | 4(04) | | 7 . 1. | 1 - 1 | 1 1- | 1 - 1 - 1 | | 1 , | , , , , , , , , , , , , , , , , , , , | | 1 - 1 | 0 | | - | | | |
| | otal - Bonds - Part 4 | | | | | 20,577,679 | 20,628,035 | 20,704,623 | 20,642,975 | 0 | (39,290) | 0 | (39,290) 0 | 20,603,686 | U | (26,007) | (26,007) | 188,568 | XXX | XXX |
| 8399998. T | otal - Bonds - Part 5 | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 8300000 T | otal - Bonds | | | | | 20,577,679 | 20,628,035 | 20,704,623 | 20,642,975 | 0 | (39,290) | 0 | (39,290) 0 | 20,603,686 | Λ | (26,007) | (26,007) | 188,568 | XXX | XXX |
| | | | | | | 20,311,019 | | | 20,042,9/3 | | (33,290) | U | | | U | (20,007) | | 100,300 | | |
| | otal - Preferred Stocks - Part 4 | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 8999998. T | otal - Preferred Stocks - Part 5 | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| | otal - Preferred Stocks | | | | | ^ | XXX | 0 | 0 | 0 | 0 | 0 | 0 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| | | 1 | 00 (00 (00 10 | | 000 000 507 005 | 000 000 000 | ~~~~ | • | • | v | Ű | ů | 0 | • | 0 | 0 | - | Ũ | ~~~ | |
| | UHC Liquidity Pool Pro Rata Share Portion | | 06/28/2019 | | .360,609,537.000 | | | | ۵ | 0 | 0 | | | | 0 | 0 | 0 | | | L |
| 9099999. S | ubtotal - Common Stocks - Industrial | and I | Miscellaneou | us (Unaffiliated) | | 360,609,537 | XXX | 360,609,537 | 0 | 0 | 0 | 0 | 0 0 | 360,609,537 | 0 | 0 | 0 | 294,996 | XXX | XXX |
| 9799997 T | otal - Common Stocks - Part 4 | | | , | | 360,609,537 | XXX | 360,609,537 | 0 | 0 | 0 | ٥ | 0 0 | 360,609,537 | 0 | 0 | 0 | 294,996 | XXX | XXX |
| 10.00001.1 | | | | | | 000,000,007 | , | 000,000,007 | Ū | 5 | U U | . 0 | ÷ 0 | 000,000,001 | v | 5 | 5 | 204,000 | | |

SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Ch | ange In Bo | ok/Adjusted | Carrying Va | lue | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
|----------------|--------------------------------|------|----------|--------------|-----------|---------------|-----------|-------------|------------|------------|------------|-------------|------------------|-----------|-------------|-----------|-----------|------------|------------|----------|-----------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | | NAIC |
| | | | | | | | | | | | | | | | | | | | | | Desig- |
| | | | | | | | | | | | | | Total | Total | | | | | | | nation |
| | | | | | | | | | | | | Current | Change in | Foreign | | | | | | | and |
| | | | | | | | | | | | | Year's | Book/ | Exchange | Book/ | | | | Bond | | Admini- |
| | | | | | | | | | Prior Year | | Current | Other Than | Adjusted | Change in | Adjusted | Foreign | | | Interest/ | Stated | strative |
| | | | | | | | | | Book/ | Unrealized | Year's | Temporary | Carrying | Book | Carrying | Exchange | Realized | | Stock | Con- | Symbol |
| CUSIP | | | | | Number of | | | | Adjusted | Valuation | (Amor- | Impairment | Value | /Adjusted | Value at | Gain | Gain | Total Gain | Dividends | tractual | /Market |
| Ident- | | For- | Disposal | Name | Shares of | Consid- | | Actual | Carrying | Increase/ | tization)/ | Recog- | (11 + 12 - | Carrying | Disposal | (Loss) on | (Loss) on | (Loss) on | Received | Maturity | Indicator |
| ification | Description | eign | Date | of Purchaser | Stock | eration | Par Value | Cost | Value | (Decrease) | Accretion | nized | [`] 13) | Value | Date | Disposal | Disposal | Disposal | DuringYear | Date | (a) |
| 9799998. Tota | al - Common Stocks - Part 5 | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 9799999. Tota | al - Common Stocks | | | | | 360,609,537 | XXX | 360,609,537 | 0 | 0 | 0 | 0 | 0 | 0 | 360,609,537 | 0 | 0 | 0 | 294,996 | XXX | XXX |
| 9899999. Tota | al - Preferred and Common Stoc | ks | | | | 360,609,537 | XXX | 360,609,537 | 0 | 0 | 0 | 0 | 0 | 0 | 360,609,537 | 0 | 0 | 0 | 294,996 | XXX | XXX |
| 9999999 - Tota | als | | | | | 381, 187, 216 | XXX | 381,314,160 | 20,642,975 | 0 | (39,290) |) 0 | (39,290) | 0 | 381,213,223 | 0 | (26,007) | (26,007) | 483,564 | 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 **NONE**

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 **NONE**

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

> Schedule DL - Part 1 - Reinvested Collateral Assets Owned **NONE**

> Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

| SCH | IED | - | E E - PA End Depository | RT 1 - C | ASH | 0 | | | |
|--|-----|----------|--|---|-------------|--|-------------|---------------------------------|--|
| 1 | 2 | 3 | 4 | 5 | | Balance at End of Each Month During Current Quarter | | | |
| | | Rate of | Amount of Interest Received During Current | Amount of Interest Accrued at Current | 6 | 7 | 8 | | |
| Depository | | Interest | Quarter | Statement Date | First Month | Second Month | Third Month | * | |
| JP Morgan Chase New York, NY | | | | | | | | XXX | |
| Bank of America Charlotte, NC | | | | | | (2,385,753) | | XXX | |
| Bank of NY Mellon New York, NY | | | | | 1,071 | | 1,261 | 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 | (1,744,728) | (2,375,219) | (1,619,409) | XXX | |
| 0299998. Deposits in depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories | xxx | xxx | | | | | | xxx | |
| 0299999. Totals - Suspended Depositories | XXX | XXX | 0 | 0 | 0 | 0 | 0 | XXX | |
| 0399999. Total Cash on Deposit | XXX | XXX | 0 | 0 | (1,744,728) | (2,375,219) | (1,619,409) | XXX | |
| 0499999. Cash in Company's Office | XXX | XXX | XXX | XXX | | | | XXX | |
| | | | | | | | | | |
| | | | | | | | | · · · · · · · · · · · · · · · · | |
| 0599999. Total - Cash | XXX | XXX | 0 | 0 | (1,744,728) | (2,375,219) | (1,619,409) | XXX | |

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---|---------------------|------|---------------|------------------|---------------|---------------------------------|---------------------------------------|--------------------------------|
| CUSIP | Description | Code | Date Acquired | Rate of Interest | Maturity Date | Book/Adjusted Carrying Value | Amount of Interest Due and Accrued | Amount Received During Year |
| 0599999. Total - U.S. Government Bonds | | | | | | 0 | 0 | 0 |
| 1099999. Total - All Other Government Bonds | | | | | | 0 | 0 | 0 |
| 1799999. Total - U.S. States, Territories and Po | ossessions Bonds | | | | | 0 | 0 | 0 |
| 2499999. Total - U.S. Political Subdivisions Bor | nds | | | | | 0 | 0 | 0 |
| 3199999. Total - U.S. Special Revenues Bonds | | | | | | 0 | 0 | 0 |
| 3899999. Total - Industrial and Miscellaneous (I | Unaffiliated) Bonds | | | | | 0 | 0 | 0 |
| 4899999. Total - Hybrid Securities | | | | | | 0 | 0 | 0 |
| 5599999. Total - Parent, Subsidiaries and Affilia | ates Bonds | | | | | 0 | 0 | 0 |
| 6099999. Subtotal - SVO Identified Funds | | | | | | 0 | 0 | 0 |
| 6599999. Subtotal - Bank Loans | | | | | | 0 | 0 | 0 |
| 7799999. Total - Issuer Obligations | | | | | | 0 | 0 | 0 |
| 7899999. Total - Residential Mortgage-Backed | | | | | | 0 | 0 | 0 |
| 7999999. Total - Commercial Mortgage-Backed | d Securities | | | | | 0 | 0 | 0 |
| 8099999. Total - Other Loan-Backed and Struct | tured Securities | | | | | 0 | 0 | 0 |
| 8199999. Total - SVO Identified Funds | | | | | | 0 | 0 | 0 |
| 8299999. Total - Bank Loans | | | | | | 0 | 0 | 0 |
| 8399999. Total Bonds | | | | | | 0 | 0 | 0 |
| 31607A-70-3 Fidelity FIDELITY GOVT MMKT FRGXX | | | | 0.000 | | 4,276 | 0 | |
| 31846V-56-7 First American Government Obligations F 665278-70-1 Northern Inst Govt Select Port | und Z | | | 0.000 | | | 0 | |
| 8699999. Subtotal - All Other Money Market Mu | tual Funda | | 06/24/2019 | 0.000 | | 7,108,679 | | |
| 8099999. Sublotar - All Other Money Market Mu | | | | | | 7,232,731 | 0 | 23,030 |
| | | | | | | | | |
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| | | | | | | | | |
| 8899999 - Total Cash Equivalents | | | | | | 7 000 701 | ^ | |
| 00999999 - 10tal Cash Equivalents | | | | | | 7,232,731 | 0 | 25,656 |