



# HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2020  
OF THE CONDITION AND AFFAIRS OF THE

## UnitedHealthcare of New England, Inc.

NAIC Group Code 0707 0707 NAIC Company Code 95149 Employer's ID Number 05-0413469  
(Current) (Prior)

Organized under the Laws of Rhode Island State of Domicile or Port of Entry RI

Country of Domicile United States of America

Licensed as business type Health Maintenance Organization

Is HMO Federally Qualified? Yes [ ] No [ X ]

Incorporated/Organized 11/14/1984 Commenced Business 12/27/1984

Statutory Home Office 475 Kilvert Street Suite 310 Warwick, RI, US 02886-1392  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 4 Research Drive, 5th Floor 203-447-4444  
(Street and Number) (Area Code) (Telephone Number)  
Shelton, CT, US 06484  
(City or Town, State, Country and Zip Code)

Mail Address 4 Research Drive, 5th Floor Shelton, CT, US 06484  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 4 Research Drive, 5th Floor 203-447-4444  
(Street and Number) (Area Code) (Telephone Number)  
Shelton, CT, US 06484  
(City or Town, State, Country and Zip Code)

Internet Website Address www.unitedhealthcare.com

Statutory Statement Contact Joseph J. Dewey 203-447-4444  
(Name) (Area Code) (Telephone Number)  
joseph.j.dewey@uhc.com 203-447-4451  
(E-mail Address) (FAX Number)

### OFFICERS

President Stephen John Farrell Chief Financial Officer Robert Aiden Hunter  
Secretary Sarah Ann Murdock Treasurer Peter Marshall Gill

### OTHER

Patrice Evelyn Cooper, Vice President, Medicaid Operations Nyle Brent Cottingham, Vice President Heather Anastasia Lang, Assistant Secretary  
Mary Rache Snyder, Chief Executive Officer Jessica Leigh Zuba, Assistant Secretary

### DIRECTORS OR TRUSTEES

Patrice Evelyn Cooper Stephen John Farrell Mary Rachel Snyder

State of Rhode Island  
County of Kent

State of Minnesota  
County of Hennepin

State of Minnesota  
County of Hennepin

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity and that on the reporting period stated above all of the herein described assets were the absolute property of the said reporting entity free and clear from any liens or claims thereon except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above and of its income and deductions therefrom for the period ended and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that (1) state law may differ or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Stephen John Farrell  
President

Sarah Ann Murdock  
Secretary

Robert Aiden Hunter  
Chief Financial Officer

Subscribed and sworn to before me this 25th day of January, 2021  
Maria Veloso

Subscribed and sworn to before me this 27th day of January 2021  
Amanda HAU

Subscribed and sworn to before me this 27th day of January 2021  
Amanda HAU

**MARIA VELOSO**  
Notary Public, State of Rhode Island  
My Commission Expires April 29, 2023  
Notary # 764061

**AMANDA CARRIE HAU**  
Notary Public  
State of Minnesota  
My Commission Expires  
January 31, 2025

**AMANDA CARRIE HAU**  
Notary Public  
State of Minnesota  
My Commission Expires  
January 31, 2025

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

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments .....	36,884,737	10.451	36,884,737	0	36,884,737	10.451
1.02 All other governments .....	1,495,463	0.424	1,495,463	0	1,495,463	0.424
1.03 U.S. states, territories and possessions, etc. guaranteed .....	6,012,947	1.704	6,012,947	0	6,012,947	1.704
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....	8,463,091	2.398	8,463,091	0	8,463,091	2.398
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	76,661,363	21.722	76,661,363	0	76,661,363	21.722
1.06 Industrial and miscellaneous .....	134,844,691	38.209	134,844,691	0	134,844,691	38.209
1.07 Hybrid securities .....	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates .....	0	0.000	0	0	0	0.000
1.09 SVO identified funds .....	0	0.000	0	0	0	0.000
1.10 Unaffiliated Bank loans .....	0	0.000	0	0	0	0.000
1.11 Total long-term bonds .....	264,362,292	74.908	264,362,292	0	264,362,292	74.908
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated) .....	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates .....	0	0.000	0	0	0	0.000
2.03 Total preferred stocks .....	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated) .....	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded .....	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other .....	0	0.000	0	0	0	0.000
3.05 Mutual funds .....	0	0.000	0	0	0	0.000
3.06 Unit investment trusts .....	0	0.000	0	0	0	0.000
3.07 Closed-end funds .....	0	0.000	0	0	0	0.000
3.08 Total common stocks .....	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages .....	0	0.000	0	0	0	0.000
4.02 Residential mortgages .....	0	0.000	0	0	0	0.000
4.03 Commercial mortgages .....	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans .....	0	0.000	0	0	0	0.000
4.05 Total valuation allowance .....	0	0.000	0	0	0	0.000
4.06 Total mortgage loans .....	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company .....	0	0.000	0	0	0	0.000
5.02 Properties held for production of income .....	0	0.000	0	0	0	0.000
5.03 Properties held for sale .....	0	0.000	0	0	0	0.000
5.04 Total real estate .....	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1) .....	(726,018)	(0.206)	(726,018)	0	(726,018)	(0.206)
6.02 Cash equivalents (Schedule E, Part 2) .....	89,277,957	25.297	89,277,957	0	89,277,957	25.297
6.03 Short-term investments (Schedule DA) .....	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments .....	88,551,939	25.092	88,551,939	0	88,551,939	25.092
7. Contract loans .....	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB) .....	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA) .....	0	0.000	0	0	0	0.000
10. Receivables for securities .....	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1) .....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11) .....	0	0.000	0	0	0	0.000
13. Total invested assets	352,914,231	100.000	352,914,231	0	352,914,231	100.000

Schedule A - Verification - Real Estate

**NONE**

Schedule B - Verification - Mortgage Loans

**NONE**

## SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

## SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year .....	250,023,837
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....	800,685,285
3.	Accrual of discount .....	77,842
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12 .....	52,840
	4.2. Part 2, Section 1, Column 15 .....	
	4.3. Part 2, Section 2, Column 13 .....	
	4.4. Part 4, Column 11 .....	0
		52,840
5.	Total gain (loss) on disposals, Part 4, Column 19 .....	727
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	784,919,509
7.	Deduct amortization of premium .....	1,580,514
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15 .....	0
	8.2. Part 2, Section 1, Column 19 .....	
	8.3. Part 2, Section 2, Column 16 .....	
	8.4. Part 4, Column 15 .....	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14 .....	0
	9.2. Part 2, Section 1, Column 17 .....	
	9.3. Part 2, Section 2, Column 14 .....	
	9.4. Part 4, Column 13 .....	147
		147
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	21,924
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	264,362,285
12.	Deduct total nonadmitted amounts .....	0
13.	Statement value at end of current period (Line 11 minus Line 12) .....	264,362,285

**SCHEDULE D - SUMMARY BY COUNTRY**

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States .....	36,884,737	40,170,018	36,680,408	36,308,671
	2. Canada .....	1,495,463	1,550,375	1,488,000	1,500,000
	3. Other Countries				
	4. Totals	38,380,200	41,720,393	38,168,408	37,808,671
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	6,012,947	6,346,714	6,385,297	5,245,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	8,463,091	8,986,757	9,198,996	7,840,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	76,661,363	80,895,290	78,920,216	71,114,546
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States .....	110,715,362	114,798,151	110,904,228	109,569,862
	9. Canada .....	6,016,074	6,236,348	6,013,468	6,020,000
	10. Other Countries	18,113,255	18,525,157	18,106,780	17,958,099
	11. Totals	134,844,691	139,559,656	135,024,476	133,547,961
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	264,362,292	277,508,810	267,697,393	255,556,178
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries				
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States .....				
	21. Canada .....				
	22. Other Countries				
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	0
	25. Total Common Stocks	0	0	0	0
	26. Total Stocks	0	0	0	0
	27. Total Bonds and Stocks	264,362,292	277,508,810	267,697,393	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE UnitedHealthcare of New England, Inc.

**SCHEDULE D - PART 1A - SECTION 1**

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	5,552,530	19,897,668	11,418,674	15,800	66	XXX	36,884,738	14.0	36,945,869	17.1	36,884,738	0
1.2 NAIC 2						XXX	0	0.0		0.0		0
1.3 NAIC 3						XXX	0	0.0		0.0		0
1.4 NAIC 4						XXX	0	0.0		0.0		0
1.5 NAIC 5						XXX	0	0.0		0.0		0
1.6 NAIC 6						XXX	0	0.0		0.0		0
1.7 Totals	5,552,530	19,897,668	11,418,674	15,800	66	XXX	36,884,738	14.0	36,945,869	17.1	36,884,738	0
<b>2. All Other Governments</b>												
2.1 NAIC 1	0	1,495,463	0	0	0	XXX	1,495,463	0.6	1,493,038	0.7	1,495,463	0
2.2 NAIC 2						XXX	0	0.0		0.0		0
2.3 NAIC 3						XXX	0	0.0		0.0		0
2.4 NAIC 4						XXX	0	0.0		0.0		0
2.5 NAIC 5						XXX	0	0.0		0.0		0
2.6 NAIC 6						XXX	0	0.0		0.0		0
2.7 Totals	0	1,495,463	0	0	0	XXX	1,495,463	0.6	1,493,038	0.7	1,495,463	0
<b>3. U.S. States, Territories and Possessions etc., Guaranteed</b>												
3.1 NAIC 1	0	3,007,490	2,605,457	400,000	0	XXX	6,012,947	2.3	3,771,261	1.7	6,012,947	0
3.2 NAIC 2						XXX	0	0.0		0.0		0
3.3 NAIC 3						XXX	0	0.0		0.0		0
3.4 NAIC 4						XXX	0	0.0		0.0		0
3.5 NAIC 5						XXX	0	0.0		0.0		0
3.6 NAIC 6						XXX	0	0.0		0.0		0
3.7 Totals	0	3,007,490	2,605,457	400,000	0	XXX	6,012,947	2.3	3,771,261	1.7	6,012,947	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1	0	5,709,863	1,258,619	1,494,609	0	XXX	8,463,091	3.2	7,120,327	3.3	8,463,091	0
4.2 NAIC 2						XXX	0	0.0		0.0		0
4.3 NAIC 3						XXX	0	0.0		0.0		0
4.4 NAIC 4						XXX	0	0.0		0.0		0
4.5 NAIC 5						XXX	0	0.0		0.0		0
4.6 NAIC 6						XXX	0	0.0		0.0		0
4.7 Totals	0	5,709,863	1,258,619	1,494,609	0	XXX	8,463,091	3.2	7,120,327	3.3	8,463,091	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	10,089,994	31,646,970	27,653,919	6,136,999	1,133,481	XXX	76,661,363	29.0	76,854,338	35.5	76,661,363	0
5.2 NAIC 2						XXX	0	0.0		0.0		0
5.3 NAIC 3						XXX	0	0.0		0.0		0
5.4 NAIC 4						XXX	0	0.0		0.0		0
5.5 NAIC 5						XXX	0	0.0		0.0		0
5.6 NAIC 6						XXX	0	0.0		0.0		0
5.7 Totals	10,089,994	31,646,970	27,653,919	6,136,999	1,133,481	XXX	76,661,363	29.0	76,854,338	35.5	76,661,363	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE UnitedHealthcare of New England, Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial &amp; Miscellaneous (Unaffiliated)</b>												
6.1 NAIC 1	12,282,457	54,425,024	54,013,947	7,704,858	0	XXX	128,426,286	48.6	87,410,134	40.4	99,673,435	28,752,851
6.2 NAIC 2	0	3,896,016	2,522,388	0	0	XXX	6,418,404	2.4	2,642,323	1.2	6,418,404	0
6.3 NAIC 3						XXX	0	0.0		0.0		0
6.4 NAIC 4						XXX	0	0.0		0.0		0
6.5 NAIC 5						XXX	0	0.0		0.0		0
6.6 NAIC 6						XXX	0	0.0		0.0		0
6.7 Totals	12,282,457	58,321,040	56,536,335	7,704,858	0	XXX	134,844,690	51.0	90,052,457	41.6	106,091,839	28,752,851
<b>7. Hybrid Securities</b>												
7.1 NAIC 1						XXX	0	0.0		0.0		0
7.2 NAIC 2						XXX	0	0.0		0.0		0
7.3 NAIC 3						XXX	0	0.0		0.0		0
7.4 NAIC 4						XXX	0	0.0		0.0		0
7.5 NAIC 5						XXX	0	0.0		0.0		0
7.6 NAIC 6						XXX	0	0.0		0.0		0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1						XXX	0	0.0		0.0		0
8.2 NAIC 2						XXX	0	0.0		0.0		0
8.3 NAIC 3						XXX	0	0.0		0.0		0
8.4 NAIC 4						XXX	0	0.0		0.0		0
8.5 NAIC 5						XXX	0	0.0		0.0		0
8.6 NAIC 6						XXX	0	0.0		0.0		0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.7 Totals	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	0
<b>10. Unaffiliated Bank Loans</b>												
10.1 NAIC 1						XXX	0	0.0		0.0		0
10.2 NAIC 2						XXX	0	0.0		0.0		0
10.3 NAIC 3						XXX	0	0.0		0.0		0
10.4 NAIC 4						XXX	0	0.0		0.0		0
10.5 NAIC 5						XXX	0	0.0		0.0		0
10.6 NAIC 6						XXX	0	0.0		0.0		0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE UnitedHealthcare of New England, Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>11. Total Bonds Current Year</b>												
11.1 NAIC 1	(d) 27,924,981	116,182,478	96,950,616	15,752,266	1,133,547	0	257,943,888	97.6	XXX	XXX	229,191,037	28,752,851
11.2 NAIC 2	(d) 0	3,896,016	2,522,388	0	0	0	6,418,404	2.4	XXX	XXX	6,418,404	0
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.7 Totals	27,924,981	120,078,494	99,473,004	15,752,266	1,133,547	0	(b) 264,362,292	100.0	XXX	XXX	235,609,441	28,752,851
11.8 Line 11.7 as a % of Col. 7	10.6	45.4	37.6	6.0	0.4	0.0	100.0	XXX	XXX	XXX	89.1	10.9
<b>12. Total Bonds Prior Year</b>												
12.1 NAIC 1	26,715,108	96,960,623	77,971,710	10,862,115	1,085,411	0	XXX	XXX	213,594,967	98.8	194,427,837	19,167,130
12.2 NAIC 2	1,040,956	1,601,367	0	0	0	0	XXX	XXX	2,642,323	1.2	2,642,323	0
12.3 NAIC 3							XXX	XXX	0	0.0	0	0
12.4 NAIC 4							XXX	XXX	0	0.0	0	0
12.5 NAIC 5							XXX	XXX	0	0.0	0	0
12.6 NAIC 6							XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	27,756,064	98,561,990	77,971,710	10,862,115	1,085,411	0	XXX	XXX	(b) 216,237,290	100.0	197,070,160	19,167,130
12.8 Line 12.7 as a % of Col. 9	12.8	45.6	36.1	5.0	0.5	0.0	XXX	XXX	100.0	XXX	91.1	8.9
<b>13. Total Publicly Traded Bonds</b>												
13.1 NAIC 1	24,810,839	102,322,124	86,374,827	14,549,699	1,133,547	0	229,191,036	86.7	194,427,837	89.9	229,191,036	XXX
13.2 NAIC 2	0	3,896,016	2,522,388	0	0	0	6,418,404	2.4	2,642,323	1.2	6,418,404	XXX
13.3 NAIC 3							0	0.0	0	0.0	0	XXX
13.4 NAIC 4							0	0.0	0	0.0	0	XXX
13.5 NAIC 5							0	0.0	0	0.0	0	XXX
13.6 NAIC 6							0	0.0	0	0.0	0	XXX
13.7 Totals	24,810,839	106,218,140	88,897,215	14,549,699	1,133,547	0	235,609,440	89.1	197,070,160	91.1	235,609,440	XXX
13.8 Line 13.7 as a % of Col. 7	10.5	45.1	37.7	6.2	0.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	9.4	40.2	33.6	5.5	0.4	0.0	89.1	XXX	XXX	XXX	89.1	XXX
<b>14. Total Privately Placed Bonds</b>												
14.1 NAIC 1	3,114,142	13,860,354	10,575,789	1,202,567	0	0	28,752,852	10.9	19,167,130	8.9	XXX	28,752,852
14.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	3,114,142	13,860,354	10,575,789	1,202,567	0	0	28,752,852	10.9	19,167,130	8.9	XXX	28,752,852
14.8 Line 14.7 as a % of Col. 7	10.8	48.2	36.8	4.2	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	1.2	5.2	4.0	0.5	0.0	0.0	10.9	XXX	XXX	XXX	XXX	10.9

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

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

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

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



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE UnitedHealthcare of New England, Inc.

**SCHEDULE D - PART 1A - SECTION 2**

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>												
1.01 Issuer Obligations	4,861,107	18,916,884	11,259,065	0	0	XXX	35,037,056	13.3	34,325,541	15.9	35,037,055	1
1.02 Residential Mortgage-Backed Securities	691,423	980,784	159,608	15,800	66	XXX	1,847,681	0.7	2,620,328	1.2	1,847,681	0
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
1.05 Totals	5,552,530	19,897,668	11,418,673	15,800	66	XXX	36,884,737	14.0	36,945,869	17.1	36,884,736	1
<b>2. All Other Governments</b>												
2.01 Issuer Obligations	0	1,495,463	0	0	0	XXX	1,495,463	0.6	1,493,038	0.7	1,495,463	0
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
2.05 Totals	0	1,495,463	0	0	0	XXX	1,495,463	0.6	1,493,038	0.7	1,495,463	0
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.01 Issuer Obligations	0	3,007,490	2,605,457	400,000	0	XXX	6,012,947	2.3	3,771,261	1.7	6,012,947	0
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
3.05 Totals	0	3,007,490	2,605,457	400,000	0	XXX	6,012,947	2.3	3,771,261	1.7	6,012,947	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.01 Issuer Obligations	0	5,709,863	1,258,619	1,494,609	0	XXX	8,463,091	3.2	7,120,327	3.3	8,463,091	0
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
4.05 Totals	0	5,709,863	1,258,619	1,494,609	0	XXX	8,463,091	3.2	7,120,327	3.3	8,463,091	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed</b>												
5.01 Issuer Obligations	0	12,079,325	19,890,832	1,730,000	0	XXX	33,700,157	12.7	34,276,626	15.9	33,700,157	0
5.02 Residential Mortgage-Backed Securities	10,089,994	19,405,138	7,107,062	4,406,999	1,133,481	XXX	42,142,674	15.9	41,341,409	19.1	42,142,674	0
5.03 Commercial Mortgage-Backed Securities	0	162,507	656,024	0	0	XXX	818,531	0.3	1,236,302	0.6	818,531	0
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
5.05 Totals	10,089,994	31,646,970	27,653,918	6,136,999	1,133,481	XXX	76,661,362	29.0	76,854,337	35.5	76,661,362	0
<b>6. Industrial and Miscellaneous</b>												
6.01 Issuer Obligations	8,581,866	42,306,106	41,151,579	7,403,007	0	XXX	99,442,558	37.6	62,868,768	29.1	82,231,166	17,211,392
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
6.03 Commercial Mortgage-Backed Securities	1,156,497	6,778,930	11,453,194	0	0	XXX	19,388,621	7.3	11,756,935	5.4	18,155,875	1,232,746
6.04 Other Loan-Backed and Structured Securities	2,544,093	9,236,005	3,931,562	301,851	0	XXX	16,013,511	6.1	15,426,755	7.1	5,704,798	10,308,713
6.05 Totals	12,282,456	58,321,041	56,536,335	7,704,858	0	XXX	134,844,690	51.0	90,052,458	41.6	106,091,839	28,752,851
<b>7. Hybrid Securities</b>												
7.01 Issuer Obligations						XXX	0	0.0		0.0		0
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.01 Issuer Obligations						XXX	0	0.0		0.0		0
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
8.05 Affiliated Bank Loans - Issued						XXX	0	0.0		0.0		0
8.06 Affiliated Bank Loans - Acquired						XXX	0	0.0		0.0		0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE UnitedHealthcare of New England, Inc.

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>9. SVO Identified Funds</b>												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.03 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
<b>10. Unaffiliated Bank Loans</b>												
10.01 Unaffiliated Bank Loans - Issued						XXX	0	0.0		0.0		0
10.02 Unaffiliated Bank Loans - Acquired						XXX	0	0.0		0.0		0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>11. Total Bonds Current Year</b>												
11.01 Issuer Obligations	13,442,973	83,515,131	76,165,552	11,027,616	0	XXX	184,151,272	69.7	XXX	XXX	166,939,879	17,211,393
11.02 Residential Mortgage-Backed Securities	10,781,417	20,385,922	7,266,670	4,422,799	1,133,547	XXX	43,990,355	16.6	XXX	XXX	43,990,355	0
11.03 Commercial Mortgage-Backed Securities	1,156,497	6,941,437	12,109,218	0	0	XXX	20,207,152	7.6	XXX	XXX	18,974,406	1,232,746
11.04 Other Loan-Backed and Structured Securities	2,544,093	9,236,005	3,931,562	301,851	0	XXX	16,013,511	6.1	XXX	XXX	5,704,798	10,308,713
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	27,924,980	120,078,495	99,473,002	15,752,266	1,133,547	0	264,362,290	100.0	XXX	XXX	235,609,438	28,752,852
11.09 Line 11.08 as a % of Col. 7	10.6	45.4	37.6	6.0	0.4	0.0	100.0	XXX	XXX	XXX	89.1	10.9
<b>12. Total Bonds Prior Year</b>												
12.01 Issuer Obligations	15,401,031	65,248,427	59,909,883	3,296,220	0	XXX	XXX	XXX	143,855,561	66.5	134,281,062	9,574,499
12.02 Residential Mortgage-Backed Securities	6,926,547	18,278,497	10,622,080	7,049,202	1,085,411	XXX	XXX	XXX	43,961,737	20.3	43,961,737	0
12.03 Commercial Mortgage-Backed Securities	1,076,623	7,655,547	4,261,067	0	0	XXX	XXX	XXX	12,993,237	6.0	12,993,237	0
12.04 Other Loan-Backed and Structured Securities	4,351,863	7,379,518	3,178,680	516,694	0	XXX	XXX	XXX	15,426,755	7.1	5,834,123	9,592,632
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
12.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	0	0
12.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	0	0
12.08 Totals	27,756,064	98,561,989	77,971,710	10,862,116	1,085,411	0	XXX	XXX	216,237,290	100.0	197,070,159	19,167,131
12.09 Line 12.08 as a % of Col. 9	12.8	45.6	36.1	5.0	0.5	0.0	XXX	XXX	100.0	XXX	91.1	8.9
<b>13. Total Publicly Traded Bonds</b>												
13.01 Issuer Obligations	11,686,295	75,734,926	69,391,759	10,126,900	0	XXX	166,939,880	63.1	134,281,062	62.1	166,939,880	XXX
13.02 Residential Mortgage-Backed Securities	10,781,417	20,385,922	7,266,670	4,422,799	1,133,547	XXX	43,990,355	16.6	43,961,737	20.3	43,990,355	XXX
13.03 Commercial Mortgage-Backed Securities	1,156,497	6,824,287	10,993,622	0	0	XXX	18,974,406	7.2	12,993,237	6.0	18,974,406	XXX
13.04 Other Loan-Backed and Structured Securities	1,186,629	3,273,004	1,245,164	0	0	XXX	5,704,797	2.2	5,834,123	2.7	5,704,797	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	24,810,838	106,218,139	88,897,215	14,549,699	1,133,547	0	235,609,438	89.1	197,070,159	91.1	235,609,438	XXX
13.09 Line 13.08 as a % of Col. 7	10.5	45.1	37.7	6.2	0.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	9.4	40.2	33.6	5.5	0.4	0.0	89.1	XXX	XXX	XXX	89.1	XXX
<b>14. Total Privately Placed Bonds</b>												
14.01 Issuer Obligations	1,756,678	7,780,205	6,773,793	900,716	0	XXX	17,211,392	6.5	9,574,499	4.4	XXX	17,211,392
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities	0	117,150	1,115,596	0	0	XXX	1,232,746	0.5	0	0.0	XXX	1,232,746
14.04 Other Loan-Backed and Structured Securities	1,357,464	5,963,001	2,686,398	301,851	0	XXX	10,308,714	3.9	9,592,632	4.4	XXX	10,308,714
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	3,114,142	13,860,356	10,575,787	1,202,567	0	0	28,752,852	10.9	19,167,131	8.9	XXX	28,752,852
14.09 Line 14.08 as a % of Col. 7	10.8	48.2	36.8	4.2	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	1.2	5.2	4.0	0.5	0.0	0.0	10.9	XXX	XXX	XXX	XXX	10.9

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Schedule DA - Verification - Short-Term Investments

**N O N E**

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE UnitedHealthcare of New England, Inc.  
**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	8,888,204	0	8,888,204	0
2. Cost of cash equivalents acquired .....	992,402,573	0	81,254,691	911,147,882
3. Accrual of discount .....	0			
4. Unrealized valuation increase (decrease) .....	0			
5. Total gain (loss) on disposals .....	0			
6. Deduct consideration received on disposals .....	912,012,819	0	72,934,332	839,078,487
7. Deduct amortization of premium .....	0			
8. Total foreign exchange change in book/adjusted carrying value .....	0			
9. Deduct current year's other than temporary impairment recognized .....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	89,277,958	0	17,208,563	72,069,395
11. Deduct total nonadmitted amounts .....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	89,277,958	0	17,208,563	72,069,395

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

Schedule A - Part 1 - Real Estate Owned

**NONE**

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

**NONE**

Schedule A - Part 3 - Real Estate Disposed

**NONE**

Schedule B - Part 1 - Mortgage Loans Owned

**NONE**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

**NONE**

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

**NONE**

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

**NONE**

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

**NONE**

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

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE UnitedHealthcare of New England, Inc.

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-3J-7	US Treasury Note				.1.A	6,889,286	107.2960	7,510,720	7,000,000	6,935,423	0	15,582	0	0	2.125	2.373	MN	13,077	148,750	12/20/2017	11/30/2024
912828-3U-2	US Treasury Note				.1.A	2,477,254	104.6600	2,616,500	2,500,000	2,490,151	0	4,550	0	0	2.375	2.571	JJ	24,847	59,375	02/05/2018	01/31/2023
912828-3Z-1	US Treasury Note				.1.A	1,096,954	110.2260	1,212,486	1,100,000	1,098,117	0	422	0	0	2.750	2.794	FA	10,278	30,250	03/05/2018	02/28/2025
912828-4V-9	US Treasury Note				.1.A	4,922,911	116.1250	5,806,250	5,000,000	4,938,490	0	7,065	0	0	2.875	3.057	FA	54,297	143,750	10/29/2018	08/15/2028
912828-5C-0	US Treasury Note				.1.A	2,399,166	112.5310	2,700,744	2,400,000	2,399,245	0	79	0	0	3.000	3.005	MS	18,497	72,000	09/28/2018	09/30/2025
912828-5J-5	US Treasury Note				.1.A	1,497,135	112.7220	1,690,830	1,500,000	1,497,960	0	387	0	0	3.000	3.030	AO	7,707	45,000	10/29/2018	10/31/2025
912828-5M-8	US Treasury Notes				.1.A	3,108,293	118.3590	3,550,770	3,000,000	3,088,672	0	(9,970)	0	0	3.125	2.705	MN	12,172	93,750	12/31/2018	11/15/2028
912828-5V-8	US Treasury Note		SD		.1.A	106,887	102.4590	107,582	105,000	105,908	0	(865)	0	0	2.500	1.647	JJ	1,213	2,625	11/08/2019	01/15/2022
912828-6B-1	US Treasury Note				.1.A	3,237,950	114.7530	3,672,096	3,200,000	3,231,903	0	(3,507)	0	0	2.625	2.489	FA	31,728	84,000	04/12/2019	02/15/2029
912828-MB-0	US Treasury Note				.1.A	989,730	103.5890	1,035,890	1,000,000	995,896	0	2,080	0	0	2.000	2.220	MN	1,758	20,000	12/20/2017	11/30/2022
912828-N3-0	US Treasury Note				.1.A	1,094,199	103.9840	1,143,824	1,100,000	1,097,608	0	1,158	0	0	2.125	2.237	JD	85	23,375	12/28/2017	12/31/2022
912828-PX-2	US Treasury Note		SD		.1.A	1,094,219	100.3970	1,003,970	1,000,000	1,002,289	0	(18,595)	0	0	3.625	1.737	FA	13,692	36,250	11/16/2015	02/15/2021
912828-Q6-0	US Treasury Note Inflation Index				.1.A	2,066,820	110.2440	2,204,881	2,000,000	2,195,918	25,840	4,579	0	0	0.125	0.345	AO	589	2,731	12/20/2017	04/15/2021
912828-SA-9	US Treasury Note Inflation Index				.1.A	2,163,898	117.1100	2,342,199	2,000,000	2,296,576	27,000	3,953	0	0	0.125	0.307	JJ	1,329	2,837	12/22/2017	01/15/2022
912828-Y2-0	US Treasury Note		SD		.1.A	1,686,531	101.3330	1,671,995	1,650,000	1,662,900	0	(19,775)	0	0	2.625	1.171	JJ	20,008	34,781	03/26/2020	07/15/2021
<b>0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations</b>						34,831,233	XXX	38,270,737	34,555,000	35,037,056	52,840	(12,857)	0	0	XXX	XXX	XXX	211,257	799,474	XXX	XXX
361790-JS-1	GNMA Pool MA2073 MBS			4	.1.A	840,799	108.3960	872,014	804,472	840,322	0	617	0	0	3.500	1.109	MON	2,346	28,156	08/29/2017	07/20/2044
362242-Z8-8	GNMA Pool 784367 MBS			4	.1.A	1,008,376	108.2250	1,027,267	949,199	1,007,359	0	732	0	0	4.000	1.138	MON	3,164	37,968	08/30/2017	03/15/2044
<b>0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities</b>						1,849,175	XXX	1,899,281	1,753,671	1,847,681	0	1,349	0	0	XXX	XXX	XXX	5,510	66,124	XXX	XXX
<b>0599999. Total - U.S. Government Bonds</b>						36,680,408	XXX	40,170,018	36,308,671	36,884,737	52,840	(11,508)	0	0	XXX	XXX	XXX	216,767	865,598	XXX	XXX
11070T-AB-4	BRITISH COLUMBIA PROV OF Foreign Gov		A		.1.A FE	989,560	103.2780	1,032,780	1,000,000	996,066	0	2,113	0	0	2.000	2.223	AO	3,778	20,000	11/03/2017	10/23/2022
135087-H6-4	Canada Govt Note		A		.1.A FE	498,440	103.5190	517,595	500,000	499,397	0	313	0	0	2.000	2.066	MN	1,298	10,000	11/07/2017	11/15/2022
<b>0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations</b>						1,488,000	XXX	1,550,375	1,500,000	1,495,463	0	2,426	0	0	XXX	XXX	XXX	5,076	30,000	XXX	XXX
<b>1099999. Total - All Other Government Bonds</b>						1,488,000	XXX	1,550,375	1,500,000	1,495,463	0	2,426	0	0	XXX	XXX	XXX	5,076	30,000	XXX	XXX
13063C-RT-9	CALIFORNIA ST GO Cont Call		2		.1.C FE	1,073,520	119.1070	1,071,963	900,000	978,375	0	(17,562)	0	0	5.000	2.770	MS	15,000	45,000	03/05/2015	03/01/2028
25476F-RL-4	DIST OF COLUMBIA GO Cont Call		2		.1.B FE	747,225	124.0630	738,175	595,000	681,883	0	(14,991)	0	0	5.000	2.130	JD	2,479	29,750	06/08/2016	06/01/2029
419792-YX-8	HAWAII ST GO Cont Call MW		1		.1.C FE	200,000	100.9410	201,882	200,000	200,000	0	0	0	0	1.695	1.695	FA	1,309	0	08/06/2020	08/01/2032
419792-YY-6	HAWAII ST GO Cont Call MW		1		.1.C FE	200,000	101.5160	203,032	200,000	200,000	0	0	0	0	1.865	1.865	FA	1,440	0	08/06/2020	08/01/2033
57582R-AE-6	MASSACHUSETTS ST GO Cont Call		2		.1.B FE	1,159,760	108.8220	1,088,220	1,000,000	1,061,295	0	(32,763)	0	0	5.000	1.590	MN	8,333	50,000	12/07/2017	11/01/2027
57582R-F4-3	MASSACHUSETTS ST GO Cont Call		2		.1.B FE	842,819	137.4100	858,813	625,000	833,002	0	(9,817)	0	0	5.000	1.270	JJ	14,931	0	06/26/2020	07/01/2032
57582R-F5-0	MASSACHUSETTS ST GO Cont Call		2		.1.B FE	722,812	136.6670	738,002	540,000	714,608	0	(8,204)	0	0	5.000	1.360	JJ	12,900	0	06/26/2020	07/01/2033
57582R-F6-8	MASSACHUSETTS ST GO Cont Call		2		.1.B FE	380,230	136.0620	387,777	285,000	375,965	0	(4,265)	0	0	5.000	1.400	JJ	6,808	0	06/26/2020	07/01/2034
70914P-VS-8	PENNSYLVANIA ST GO Cont Call		2		.1.D FE	354,729	116.3180	348,954	300,000	320,558	0	(5,584)	0	0	5.000	2.900	JD	667	15,000	05/01/2014	06/15/2027
93974D-PY-8	WASHINGTON ST GO Cont Call		2		.1.B FE	704,202	118.3160	709,896	600,000	647,261	0	(10,989)	0	0	5.000	2.900	JJ	15,000	30,000	06/17/2015	07/01/2028
<b>1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations</b>						6,385,297	XXX	6,346,714	5,245,000	6,012,947	0	(104,175)	0	0	XXX	XXX	XXX	78,867	169,750	XXX	XXX
<b>1799999. Total - U.S. States, Territories and Possessions Bonds</b>						6,385,297	XXX	6,346,714	5,245,000	6,012,947	0	(104,175)	0	0	XXX	XXX	XXX	78,867	169,750	XXX	XXX
022447-XS-0	ALVIN TX INDEP S GO Non Call				.1.A FE	2,455,160	114.7740	2,295,480	2,000,000	2,182,610	0	(56,170)	0	0	5.000	1.970	FA	37,778	100,000	12/09/2015	02/15/2024
349460-SN-1	FORT WORTH TX IN GO Cont Call		2		.1.A FE	40,206	117.7930	41,228	35,000	37,964	0	(540)	0	0	4.000	2.240	FA	529	1,400	08/10/2016	02/15/2030
349460-SP-6	FORT WORTH TX IN GO Cont Call		2		.1.A FE	74,371	117.5170	76,386	65,000	70,342	0	(972)	0	0	4.000	2.290	FA	982	2,600	08/10/2016	02/15/2031
414005-SV-1	HARRIS CNTY TX GO Cont Call		2		.1.A FE	907,658	117.4710	881,033	750,000	813,582	0	(15,974)	0	0	5.000	2.610	AO	9,375	37,500	08/14/2014	10/01/2027
438670-IA-9	HONOLULU CITY & GO Cont Call		2		.1.B FE	1,196,130	120.5090	1,205,090	1,000,000	1,101,347	0	(19,777)	0	0	5.000	2.710	AO	12,500	50,000	12/03/2015	10/01/2031
442331-T8-7	HOUSTON TX GO Non Call				.1.D FE	568,366	115.0510	563,750	490,000	531,205	0	(12,462)	0	0	5.000	2.231	MS	8,167	24,500	12/01/2017	03/01/2024
61334P-DH-3	MONTGOMERY CNTY GO Cont Call		2		.1.A FE	1,494,435	101.1180	1,516,770	1,500,000	1,494,609	0	174	0	0	1.550	3.875	MN	5,554	5,554	07/23/2020	11/01/2031
64966M-AX-7	NEW YORK NY GO Cont Call		2		.1.C FE	1,260,310	123.2550	1,232,550	1,000,000	1,150,312	0	(25,091)	0	0	5.000	2.130	FA	20,833	50,000	06/08/2016	08/01/2029
799038-KV-5	SAN MATEO CNTY C GO Cont Call		2		.1.A FE	1,202,360	117.4470	1,174,470	1,000,000	1,081,120	0	(20,857)	0	0	5.000	2.661	MS	16,667	50,000	09/05/2014	09/01/2029
<b>1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations</b>						9,198,996	XXX	8,986,757	7,840,000	8,463,091	0	(151,669)	0	0	XXX	XXX	XXX	110,706	321,554	XXX	XXX
<b>2499999. Total - U.S. Political Subdivisions Bonds</b>						9,198,996	XXX	8,986,757	7,840,000	8,463,091	0	(151,669)	0	0	XXX	XXX	XXX	110,706	321,554	XXX	XXX
04048R-MC-7	ARIZONA BRD OF R Rev Bond Cont Call		2		.1.C FE	541,985	120.1730	540,779	450,000	493,563	0	(8,987)	0	0	5.000	2.701	JJ	11,250	22,500	03/05/2015	07/01/2027

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE UnitedHealthcare of New England, Inc.

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
04048R-ND-5	ARIZONA BRD OF R Rev Bond Cont Call			2	.1 C FE	268,106		119,6510	225,000	245,484	.0	(4,211)	.0	.0	5.000	2.831	JJ	5,625	11,250	03/05/2015	07/01/2028
047870-MW-7	ATLANTA GA WTR & Rev Bond Cont Call			2	.1 D FE	176,765		119,6700	150,000	162,417	.0	(2,653)	.0	.0	5.000	2.950	MN	1,250	7,500	02/26/2015	11/01/2028
13032U-BD-9	CALIFORNIA ST HL Rev Bond Cont Call			2	.1 D FE	112,382		121,7420	95,000	104,089	.0	(1,716)	.0	.0	5.000	2.880	MN	607	4,750	11/06/2015	11/15/2029
15504R-FZ-7	CENTRAL PUGET SOU Rev Bond Cont Call			2	.1 B FE	1,130,458		1,200,9090	960,000	1,047,514	.0	(16,631)	.0	.0	5.000	2.961	MN	8,000	48,000	08/05/2015	11/01/2030
235036-6U-9	DALLAS-FORT WORT Rev Bond Cont Call MW			2	.1 E FE	740,000		104,2810	740,000	740,000	.0	.0	.0	.0	2.416	2.416	MN	2,980	3,923	07/31/2020	11/01/2032
34160W-B7-8	FLORIDA ST DEPT Rev Bond Non Call			2	.1 D FE	880,526		128,5130	740,000	850,809	.0	(15,520)	.0	.0	5.000	2.491	JJ	18,500	37,000	12/13/2018	07/01/2027
342816-J4-8	FLORIDA ST MUNI Rev Bond Cont Call			2	.1 F FE	604,940		123,0750	500,000	561,112	.0	(9,722)	.0	.0	5.000	2.690	AO	6,250	25,000	02/18/2016	10/01/2030
414005-VJ-4	HARRIS CNTY TX Rev Bond Cont Call			2	.1 C FE	351,439		120,0760	295,000	323,745	.0	(5,758)	.0	.0	5.000	2.741	FA	5,572	14,750	10/30/2015	08/15/2029
414005-WK-0	HARRIS CNTY TX Rev Bond Cont Call			2	.1 C FE	834,721		123,7590	665,000	764,096	.0	(16,402)	.0	.0	5.000	2.170	FA	12,561	33,250	06/10/2016	08/15/2030
419794-ZT-2	HAWAII ST APPTS Rev Bond Cont Call			2	.1 E FE	1,551,913		126,5350	1,250,000	1,535,361	.0	(16,552)	.0	.0	5.000	1.740	JJ	31,250	1,250	07/09/2020	07/01/2030
442435-40-3	HOUSTON TX UTILI Rev Bond Cont Call			2	.1 C FE	28,436		115,1830	25,000	26,280	.0	(353)	.0	.0	5.000	3.380	MN	160	1,250	03/13/2014	05/15/2028
452252-LH-0	ILLINOIS ST TOLL Rev Bond Cont Call			2	.1 D FE	537,521		119,9140	460,000	501,776	.0	(7,634)	.0	.0	5.000	3.028	JD	1,917	23,000	12/10/2015	12/01/2031
452252-PG-8	ILLINOIS ST TOLL Rev Bond Non Call			2	.1 D FE	734,551		135,1890	575,000	719,658	.0	(14,570)	.0	.0	5.000	1.940	JJ	14,375	15,014	12/11/2019	01/01/2030
452252-PH-6	ILLINOIS ST TOLL Rev Bond Cont Call			2	.1 D FE	729,756		133,4510	575,000	715,363	.0	(14,079)	.0	.0	5.000	2.020	JJ	14,375	15,014	12/11/2019	01/01/2031
45470Y-EX-5	INDIANA ST FIN A Rev Bond Cont Call			2	.1 C FE	1,023,450		107,1300	1,000,000	1,017,278	.0	(4,132)	.0	.0	2.250	1.800	JD	1,875	22,500	06/19/2019	12/01/2058
495289-Q2-9	KING CNTY WA SWR Rev Bond Cont Call			2	.1 B FE	627,552		115,8270	530,000	567,689	.0	(10,100)	.0	.0	5.000	2.851	JJ	13,250	26,500	07/22/2014	07/01/2028
495289-Q3-7	KING CNTY WA SWR Rev Bond Cont Call			2	.1 B FE	529,434		115,7510	450,000	480,762	.0	(8,229)	.0	.0	5.000	2.931	JJ	11,250	22,500	07/22/2014	07/01/2029
54466H-D0-6	LOS ANGELES CNTY Rev Bond Cont Call			2	.1 B FE	285,550		123,8820	240,000	267,376	.0	(4,635)	.0	.0	5.000	2.720	JD	1,000	12,000	11/18/2016	06/01/2029
546510-F0-6	LOUISIANA ST OFF Rev Bond Non Call			2	.1 G FE	280,000		101,5730	280,000	280,000	.0	.0	.0	.0	1.650	1.650	JD	385	4,594	11/22/2019	09/01/2033
54811B-QN-4	LOWER COLORADO R Rev Bond Cont Call			2	.1 F FE	210,057		122,1750	170,000	192,872	.0	(3,958)	.0	.0	5.000	2.321	MN	1,086	8,500	06/09/2016	05/15/2029
54811B-OP-9	LOWER COLORADO R Rev Bond Cont Call			2	.1 F FE	227,674		121,5880	185,000	209,391	.0	(4,214)	.0	.0	5.000	2.371	MN	9,250	1,182	06/09/2016	05/15/2030
574296-BL-2	MARYLAND ST STAD Rev Bond Cont Call			2	.1 D FE	464,105		127,6570	395,000	450,545	.0	(6,726)	.0	.0	5.000	2.860	MN	3,292	19,750	12/12/2018	05/01/2030
58333M-T8-8	MIAMI-DADE CNTY Rev Bond Cont Call			2	.1 E FE	913,447		121,5730	795,000	859,292	.0	(11,449)	.0	.0	5.000	3.261	FA	16,563	39,750	11/12/2015	02/01/2028
58333M-U8-4	MIAMI-DADE CNTY Rev Bond Cont Call MW			2	.1 E FE	315,000		101,8800	315,000	315,000	.0	.0	.0	.0	2.286	2.286	AO	.0	.0	12/10/2020	10/01/2031
58333M-U9-2	MIAMI-DADE CNTY Rev Bond Cont Call MW			2	.1 E FE	395,000		102,7680	395,000	395,000	.0	.0	.0	.0	2.436	2.436	AO	.0	.0	12/10/2020	10/01/2032
58447P-70-8	MICHIGAN ST FIN Rev Bond Cont Call			2	.1 D FE	268,615		106,7480	240,000	246,090	.0	(4,148)	.0	.0	5.000	3.151	JD	1,000	12,000	02/12/2015	12/01/2030
58447T-QA-4	MICHIGAN ST FIN Rev Bond Non Call			2	.1 D FE	62,954		109,1040	55,000	58,169	.0	(1,610)	.0	.0	5.000	1.920	JD	229	2,750	12/08/2017	12/01/2022
58447T-QB-2	MICHIGAN ST FIN Rev Bond Non Call			2	.1 D FE	128,273		113,5600	110,000	119,231	.0	(3,046)	.0	.0	5.000	2.020	JD	458	5,500	12/08/2017	12/01/2023
603827-VI-3	MINNEAPOLIS-SAIN Rev Bond Cont Call			2	.1 F FE	546,944		112,1900	475,000	500,678	.0	(8,046)	.0	.0	5.000	3.099	JJ	11,875	23,750	09/11/2014	01/01/2029
60636U-DC-0	MISSOURI ST ENVR Rev Bond Cont Call			2	.1 A FE	105,268		120,4260	85,000	95,105	.0	(2,113)	.0	.0	5.000	2.210	JJ	2,125	4,250	12/11/2015	07/01/2026
60636U-DD-8	MISSOURI ST ENVR Rev Bond Cont Call			2	.1 A FE	383,017		120,1510	310,000	346,430	.0	(7,612)	.0	.0	5.000	2.240	JJ	7,750	15,500	12/11/2015	01/01/2027
626207-J7-0	MUNI ELEC AUTH O Rev Bond Cont Call			2	.1 G FE	319,654		117,1960	285,000	290,705	.0	(6,046)	.0	.0	5.000	2.440	JJ	6,625	13,250	12/10/2015	01/01/2026
641480-JA-7	NEVADA ST HIGHWA Rev Bond Cont Call			2	.1 B FE	1,194,760		124,1840	1,000,000	1,176,740	.0	(19,796)	.0	.0	5.000	2.670	JD	4,167	50,000	11/18/2016	12/01/2028
646139-5S-0	NEW JERSEY ST TU Rev Bond Cont Call			2	.1 F FE	1,256,992		115,9440	1,100,000	1,174,169	.0	(17,121)	.0	.0	5.000	3.191	JJ	27,500	55,000	10/23/2015	01/01/2031
64971W-U5-7	NEW YORK CITY NY TRAN Rev Bond Cont Call			2	.1 A FE	344,416		127,0110	290,000	325,885	.0	(5,108)	.0	.0	5.000	2.850	MN	2,417	14,500	03/09/2017	11/01/2028
64971W-U6-5	NEW YORK CITY NY TRAN Rev Bond Cont Call			2	.1 A FE	824,614		126,2180	700,000	782,321	.0	(11,675)	.0	.0	5.000	2.950	MN	5,833	35,000	03/09/2017	11/01/2029
64990C-DT-5	NEW YORK ST DORM Rev Bond Cont Call			2	.1 D FE	874,377		122,3070	700,000	800,232	.0	(16,952)	.0	.0	5.000	2.220	JJ	17,500	35,000	06/02/2016	07/01/2030
64990C-DU-2	NEW YORK ST DORM Rev Bond Cont Call			2	.1 D FE	883,247		122,4280	710,000	809,689	.0	(16,833)	.0	.0	5.000	2.270	JJ	17,750	35,500	06/02/2016	07/01/2031
650035-U2-2	NEW YORK ST URBA Rev Bond Cont Call			2	.1 B FE	2,365,140		122,6350	2,000,000	2,216,687	.0	(38,312)	.0	.0	5.000	2.750	MS	29,444	100,000	12/13/2016	03/15/2028
709223-7L-9	PENNSYLVANIA ST Rev Bond Cont Call			2	.1 E FE	1,265,789		115,4100	1,055,000	1,137,255	.0	(26,787)	.0	.0	5.500	2.700	JD	4,835	58,025	12/03/2015	12/01/2031
709224-PB-9	PENNSYLVANIA ST Rev Bond Cont Call			2	.1 G FE	1,201,060		121,5110	1,000,000	1,115,662	.0	(19,600)	.0	.0	5.000	2.690	JD	4,167	50,000	05/25/2016	06/01/2028
709235-XU-4	PENNSYLVANIA ST Rev Bond Cont Call			2	.1 C FE	840,646		123,9310	665,000	767,043	.0	(16,825)	.0	.0	5.000	2.111	MS	33,250	11,083	06/08/2016	09/01/2029
71883P-JR-9	PHOENIX AZ CIVIC Rev Bond Cont Call			2	.1 C FE	76,171		116,5090	65,000	69,220	.0	(1,126)	.0	.0	5.000	3.031	JJ	1,625	3,250	03/19/2014	07/01/2026
71883P-JS-7	PHOENIX AZ CIVIC Rev Bond Cont Call			2	.1 C FE	75,612		116,4330	65,000	69,020	.0	(1,071)	.0	.0	5.000	3.121	JJ	1,625	3,250	03/19/2014	07/01/2027
73358W-R4-8	PORT AUTH OF NEW Rev Bond Non Call			2	.1 D FE	455,992		116,4630	400,000	437,063	.0	(9,487)	.0	.0	5.000	2.370	MS	5,889	20,000	12/20/2018	09/15/2024
759911-2Y-5	REGL TRANSPRTN A Rev Bond Non Call			2	.1 C FE	1,821,735		124,1840	1,500,000	1,761,019	.0	(37,075)	.0	.0	5.000	2.120	JJ	37,500	75,000	05/03/2019	07/01/2027
79574C-BT-9	SALT RIVER AZ PR Rev Bond Cont Call			2	.1 B FE	579,226		127,3960	480,000	542,179	.0	(9,441)	.0	.0	5.000	2.651	JJ	12,000	24,000	11/18/2016	01/01/2028
80585T-CE-9	SCAGO SC EDUCNTL Rev Bond Cont Call			2	.1 F FE	319,212		116,9010	275,000	295,920	.0	(4,354)	.0	.0	5.000	3.141	JD	1,146	13,750	02/26/2015	12/01/2028
837151-PK-9	SOUTH CAROLINA S Rev Bond Cont Call			2	.1 F FE	54,528		122,0870	45,000	50,324	.0	(904)	.0	.0	5.000	2.641	JD				

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE UnitedHealthcare of New England, Inc.

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
91417K-B5-9	UNIV OF COLORADO Rev Bond Cont Call			2	.1 B FE	713,496		116,1350	696,810	600,000		643,489			5.000	2.761	JD	2,500	30,000	08/22/2014	06/01/2028
914437-RV-2	UNIV OF MASSACHU Rev Bond Cont Call			2	.1 C FE	773,039		120,8480	779,470	645,000		708,069			5.000	2.821	MN	5,375	32,250	02/25/2015	11/01/2029
915115-VV-7	UNIV OF TEXAS TX Rev Bond Non Call				.1 A FE	940,504		111,9940	895,952	800,000		864,757			5.000	1.680	JJ	20,000	40,000	12/07/2017	07/01/2023
91802F-CV-9	UTILITY DEBT SEC Rev Bond Cont Call			2	.1 A FE	698,897		123,4180	672,628	545,000		634,294			5.000	1.829	JD	1,211	27,250	08/11/2016	12/15/2030
92779V-EB-0	VIRGINIA ST CLG Rev Bond Cont Call			2	.1 B FE	1,203,630		126,8890	1,268,890	1,000,000		1,157,389			5.000	2.220	FA	20,833	50,000	01/15/2019	02/01/2028
927793-C8-0	VIRGINIA ST CMWL Rev Bond Non Call				.1 B FE	221,302		106,5920	207,854	195,000		203,376			5.000	1.811	MN	1,246	9,750	12/01/2017	05/15/2022
927793-C9-8	VIRGINIA ST CMWL Rev Bond Non Call				.1 B FE	196,540		111,3110	189,229	170,000		181,948			5.000	1.951	MN	1,086	8,500	12/01/2017	05/15/2023
927793-D2-2	VIRGINIA ST CMWL Rev Bond Non Call				.1 B FE	182,368		116,0200	179,831	155,000		169,811			5.000	2.051	MN	990	7,750	12/01/2017	05/15/2024
<b>2599999 Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations</b>						<b>35,871,611</b>	<b>XXX</b>	<b>36,427,439</b>	<b>30,325,000</b>	<b>33,700,159</b>	<b>0</b>	<b>(580,172)</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>454,173</b>	<b>1,326,070</b>	<b>XXX</b>	<b>XXX</b>
3128MJ-UX-6	FHLMC Pool G08597 MBS			4	.1 A	224,052		107,3740	234,778	218,654		223,885			3.500	2.168	MON	638	7,653	07/18/2014	07/01/2044
3128MM-K2-8	FHLMC Pool G18312 MBS			4	.1 A	101,725		106,0930	95,237	96,300		98,300			4.000	1.577	MON	317	3,810	12/18/2013	06/01/2024
31329N-GA-0	FHLMC Pool Z44693 MBS			4	.1 A	586,629		109,8170	611,991	557,285		585,947			3.500	1.522	MON	1,625	19,505	10/30/2019	07/01/2046
31329Q-50-0	FHLMC Pool Z47155 MBS			4	.1 A	792,669		106,5950	809,405	759,330		792,517			4.000	2.298	MON	2,531	30,373	09/30/2019	06/01/2049
31329Q-WE-7	FHLMC Pool Z46945 MBS			4	.1 A	1,027,353		106,8050	1,051,347	984,364		1,027,108			4.000	2.339	MON	3,281	39,375	09/27/2019	05/01/2049
3132AA-M7-6	FHLMC Pool Z59382 MBS			4	.1 A	2,629,714		108,7800	2,632,704	2,420,214		2,628,796			3.000	2.199	MON	6,051		12/08/2020	09/01/2043
3132AC-SX-9	FHLMC Pool ZT0534 MBS			4	.1 A	949,069		109,2640	950,956	870,331		948,572			3.500	0.256	MON	2,538	2,538	11/24/2020	12/01/2047
3132AD-ME-5	FHLMC Pool ZT1257 MBS			4	.1 A	1,166,710		109,1250	1,166,791	1,069,226		1,165,196			3.000	1.084	MON	2,673	0	12/02/2020	01/01/2046
3132H4-CQ-2	FHLMC Pool U90979 MBS			4	.1 A	1,047,544		108,8880	1,099,500	1,009,757		1,046,980			3.500	1.943	MON	2,945	35,341	06/25/2019	07/01/2042
3132H7-DU-5	FHLMC Pool U99114 MBS			4	.1 A	1,219,742		109,2340	1,284,213	1,175,655		1,219,252			3.500	1.877	MON	3,429	41,148	06/27/2019	02/01/2044
3132L8-SH-8	FHLMC Pool V83233 MBS			4	.1 A	208,039		109,2690	220,132	201,460		207,792			4.000	2.898	MON	672	8,058	03/29/2018	06/01/2047
3132L9-Y8-2	FHLMC Pool V84335 MBS			4	.1 A	375,728		108,6000	395,977	364,618		375,637			4.500	3.211	MON	1,367	16,408	11/29/2018	06/01/2048
31335A-SZ-7	FHLMC Pool G60864 MBS			4	.1 A	650,518		107,7350	653,554	606,632		649,743			3.000	0.598	MON	1,517	7,583	07/08/2020	02/01/2047
31335A-U5-5	FHLMC Pool G60604 MBS			4	.1 A	373,696		108,6070	392,803	361,673		373,127			3.500	1.920	MON	1,055	12,658	10/30/2017	10/01/2045
31335A-HU-8	FHLMC Pool G60659 MBS			4	.1 A	247,572		108,7590	267,542	245,996		247,501			3.500	3.264	MON	717	8,610	03/29/2018	08/01/2046
31335B-C9-5	FHLMC Pool G60996 MBS			4	.1 A	1,107,343		108,6990	1,159,730	1,066,917		1,106,388			3.500	1.320	MON	3,112	37,342	08/16/2017	05/01/2047
31335B-DF-0	FHLMC Pool G61002 MBS			4	.1 A	1,046,292		109,2680	1,075,775	984,528		1,046,292			4.000	0.889	MON	3,282	39,381	09/20/2017	05/01/2047
3136AC-RC-7	FNMA FNR 2013-15 QD RMBS			4	.1 A	74,332		100,7000	71,203	70,708		70,921			3.000	2.320	MON	177	2,121	03/21/2013	12/25/2038
3136AD-EF-2	FNMA FNR 2013-36 AG RMBS			4	.1 A	165,155		101,4570	158,902	156,620		157,754			3.000	2.324	MON	392	4,699	03/05/2013	12/25/2036
3138A5-ZL-9	FNMA Pool AH4346 MBS			4	.1 A	169,798		106,1270	171,980	162,050		165,767			3.500	2.301	MON	473	5,671	09/13/2011	02/01/2026
3138A6-AK-6	FNMA Pool AH4509 MBS			4	.1 A	283,463		106,1510	297,574	280,332		281,736			3.500	3.131	MON	818	9,812	01/14/2011	01/01/2026
3138A7-NM-1	FNMA Pool AJ4895 MBS			4	.1 A	845,781		110,2330	880,787	799,025		843,849			4.000	2.520	MON	2,663	31,961	06/27/2017	01/01/2042
3138E0-RK-7	FNMA Pool AJ7689 MBS			4	.1 A	499,548		109,6590	525,173	478,914		498,485			4.000	1.970	MON	1,596	19,157	03/10/2014	12/01/2041
3138E5-G4-4	FNMA Pool AK1118 MBS			4	.1 A	876,363		109,0710	908,853	833,267		875,251			3.500	2.149	MON	2,430	29,164	10/16/2019	02/01/2042
3138EH-BN-1	FNMA Pool AL0944 MBS			4	.1 A	332,211		105,0860	336,465	320,179		327,590			3.000	1.733	MON	800	9,605	01/10/2012	11/01/2026
3138EJ-XZ-6	FNMA Pool AL2495 MBS			4	.1 A	401,169		109,3020	411,844	376,795		412			4.000	1.281	MON	1,256	15,072	11/30/2015	03/01/2042
3138EK-ZD-6	FNMA Pool AL3471 MBS			4	.1 A	423,395		109,6540	436,575	398,138		422,208			4.000	1.317	MON	1,327	15,925	11/30/2015	12/01/2042
3138EQ-FH-0	FNMA Pool AL7367 MBS			4	.1 A	387,807		112,1150	401,248	357,890		388			4.500	1.488	MON	1,342	16,105	11/30/2015	01/01/2042
3138EQ-KY-7	FNMA Pool AL7510 MBS			4	.1 A	1,137,974		109,3250	1,138,344	1,041,252		1,135,865			3.500	0.820	MON	3,037	0	12/02/2020	10/01/2045
3138EQ-RU-8	FNMA Pool AL7698 MBS			4	.1 A	1,272,316		109,3240	1,269,817	1,161,518		1,271,791			3.500	2.679	MON	3,388	0	12/02/2020	11/01/2045
3138ER-2F-6	FNMA Pool AL9773 MBS			4	.1 A	434,405		108,2460	437,631	432,009		434,264			3.000	2.882	MON	1,080	12,960	05/17/2017	01/01/2047
3138ER-NX-4	FNMA Pool AL9405 MBS			4	.1 A	508,005		107,5180	519,414	483,096		507,407			3.500	2.487	MON	1,409	16,908	11/21/2019	06/01/2044
3138ER-RA-4	FNMA Pool AL9506 MBS			4	.1 A	354,317		107,8820	386,225	358,009		354,443			3.000	3.183	MON	895	10,740	12/13/2016	11/01/2046
3138MK-4P-8	FNMA Pool AQ4429 MBS			4	.1 A	258,442		107,6870	264,701	245,806		257,363			3.500	2.527	MON	717	8,603	03/30/2015	11/01/2042
3138WA-GA-9	FNMA Pool AS1092 MBS			4	.1 A	1,229,703		109,6090	1,270,257	1,158,901		1,228,049			4.000	2.687	MON	3,863	46,356	06/24/2019	11/01/2043
3138WH-KJ-0	FNMA Pool AS7496 MBS			4	.1 A	648,142		108,4160	705,390	650,633		648,190			3.000	3.133	MON	1,627	19,519	05/09/2017	07/01/2046
3138WH-LN-0	FNMA Pool AS7532 MBS			4	.1 A	660,674		108,4160	719,029	663,213		660,715			3.000	3.100	MON	1,658	19,896	05/09/2017	07/01/2046
3138X0-MT-2	FNMA Pool AU1269 MBS			4	.1 A	435,187		106,5240	451,206	423,572		432,201			3.000	1.944	MON	1,059	12,707	07/12/2013	07/01/2028
3138XT-AS-4	FNMA Pool AW3616 MBS			4	.1 A	762,003		110,4810	793,633	718,342		717,362			4.000	0.338	MON	2,394	28,734	06/24/2019	06/01/2044
3138Y1-7A-7	FNMA Pool AX0888 MBS			4	.1 A	547,882		110,0190	568,071	516,337		547,134			4.000	2.795	MON	1,721	20,653	10/30/2019	10/01/2044
3138YV-6F-1	FNMA Pool AZ4469 MBS			4	.1 A	584,726		109,3240	617,257	564,											













ANNUAL STATEMENT FOR THE YEAR 2020 OF THE UnitedHealthcare of New England, Inc.

**SCHEDULE D - PART 1**

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 C o d e	4 F o r e i g n	5 B o n d C h a r			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor- tization) Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
6599999	Subtotal - Unaffiliated Bank Loans				0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7699999	Total - Issuer Obligations				187,230,732	XXX	194,773,320	177,802,000	184,151,270	52,840	(861,607)	0	0	0	XXX	XXX	XXX	1,393,058	4,079,166	XXX	XXX
7799999	Total - Residential Mortgage-Backed Securities				44,073,811	XXX	45,490,396	41,743,217	43,990,354	0	(15,611)	0	0	0	XXX	XXX	XXX	125,338	1,194,944	XXX	XXX
7899999	Total - Commercial Mortgage-Backed Securities				20,382,295	XXX	21,024,933	19,984,061	20,207,152	0	(46,254)	0	0	0	XXX	XXX	XXX	44,106	390,775	XXX	XXX
7999999	Total - Other Loan-Backed and Structured Securities				16,010,560	XXX	16,220,167	16,026,901	16,013,516	0	1,732	0	0	0	XXX	XXX	XXX	33,696	265,549	XXX	XXX
8099999	Total - SVO Identified Funds				0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999	Total - Affiliated Bank Loans				0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999	Total - Unaffiliated Bank Loans				0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999	Total Bonds				267,697,398	XXX	277,508,816	255,556,179	264,362,292	52,840	(921,740)	0	0	0	XXX	XXX	XXX	1,596,198	5,930,434	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$ .....	118,081,357	1B ..\$ .....	18,111,415	1C ..\$ .....	13,982,553	1D ..\$ .....	27,139,377	1E ..\$ .....	20,125,645	1F ..\$ .....	37,829,963	1G ..\$ .....	22,673,578
2A ..\$ .....	6,418,404	2B ..\$ .....	0	2C ..\$ .....	0								
3A ..\$ .....	0	3B ..\$ .....	0	3C ..\$ .....	0								
4A ..\$ .....	0	4B ..\$ .....	0	4C ..\$ .....	0								
5A ..\$ .....	0	5B ..\$ .....	0	5C ..\$ .....	0								
6 ..\$ .....	0												

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

**N O N E**

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

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE UnitedHealthcare of New England, Inc.

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-Y2-0	US Treasury Note 2.625% 07/15/21		03/26/2020	Bank New York Mellon		671,531	650,000	3,375
<b>0599999. Subtotal - Bonds - U.S. Governments</b>								
419792-YX-8	HAWAII ST GO Cont Call MW 1.695% 08/01/32		08/06/2020	Merrill Lynch		200,000	200,000	.0
419792-YY-6	HAWAII ST GO Cont Call MW 1.865% 08/01/33		08/06/2020	Merrill Lynch		200,000	200,000	.0
57582R-F4-3	MASSACHUSETTS ST GO Cont Call 5.000% 07/01/32		06/26/2020	Merrill Lynch		842,819	625,000	.0
57582R-F5-0	MASSACHUSETTS ST GO Cont Call 5.000% 07/01/33		06/26/2020	Merrill Lynch		722,812	540,000	.0
57582R-F6-8	MASSACHUSETTS ST GO Cont Call 5.000% 07/01/34		06/26/2020	Merrill Lynch		380,230	285,000	.0
<b>1799999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>								
61334P-DH-3	MONTGOMERY CNTY GO Cont Call 1.550% 11/01/31		07/23/2020	CitiGroup		1,494,435	1,500,000	.0
<b>2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>								
235036-6U-9	DALLAS-FORT WORT Rev Bond Cont Call MW 2.416% 11/01/32		07/31/2020	Morgan Stanley		740,000	740,000	.0
3132AA-M7-6	FHLMC Pool ZS9382 MBS 3.000% 09/01/43		12/08/2020	Barclays Capital Inc		2,629,714	2,420,214	1,613
3132AC-SX-9	FHLMC Pool ZT0534 MBS 3.500% 12/01/47		11/24/2020	Goldman Sachs		949,069	870,331	2,031
3132AD-ME-5	FHLMC Pool ZT1257 MBS 3.000% 01/01/46		12/02/2020	Morgan Stanley		1,166,710	1,069,226	1,178
31335A-5Z-7	FHLMC Pool G60864 MBS 3.000% 02/01/47		07/08/2020	Credit Suisse		650,518	606,632	657
3138EQ-KY-7	FNMA Pool AL7510 MBS 3.500% 10/01/45		12/02/2020	Northern Trust		1,137,974	1,041,252	202
3138EQ-RU-8	FNMA Pool AL7698 MBS 3.500% 11/01/45		12/02/2020	Northern Trust		1,272,316	1,161,518	226
3140FE-5W-0	FNMA Pool BD7160 MBS 4.000% 04/01/47		06/22/2020	JP Morgan Chase		561,056	514,067	743
3140FX-L7-5	FNMA Pool BF0349 MBS 4.500% 11/01/41		01/13/2020	Pershing		782,763	719,576	1,169
3140J9-VV-0	FNMA Pool BMS127 MBS 3.500% 03/01/47		11/19/2020	Goldman Sachs		1,321,493	1,207,159	2,543
3140X6-RR-4	FNMA Pool FM3195 MBS 3.500% 11/01/45		07/16/2020	CitiGroup		588,017	531,015	620
3140X7-BJ-7	FNMA Pool FM3640 MBS 4.000% 12/01/47		06/24/2020	JP Morgan Chase		597,068	549,265	1,465
3140X8-P3-5	FNMA Pool FM4941 MBS 3.000% 02/01/47		11/17/2020	Credit Suisse		512,089	479,990	720
419794-ZT-2	HAWAII ST APTS Rev Bond Cont Call 5.000% 07/01/30		07/09/2020	JP Morgan Chase		1,551,913	1,250,000	2,083
59333N-UB-4	MIAMI-DADE CNTY Rev Bond Cont Call MW 2.286% 10/01/31		12/10/2020	JP Morgan Chase		315,000	315,000	.0
59333N-UG-2	MIAMI-DADE CNTY Rev Bond Cont Call MW 2.436% 10/01/32		12/10/2020	JP Morgan Chase		395,000	395,000	.0
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>								
00138C-AM-0	AIG GLOBAL FUNDI Corp Note Non Call Prv Plc 0.800% 07/07/23		06/29/2020	JP Morgan Chase		404,688	405,000	.0
00138C-AQ-1	AIG GLOBAL FUNDI Corp Note Non Call Prv Plc 0.450% 12/08/23		12/03/2020	Merrill Lynch		998,900	1,000,000	.0
002824-BP-4	ABBOTT LABS Corp Note Call MW 1.150% 01/30/28		06/22/2020	Morgan Stanley		248,425	250,000	.0
00724P-AC-3	ADDOBE INC Corp Note Call MW 2.150% 02/01/27		01/22/2020	Merrill Lynch		206,865	207,000	.0
009158-BC-9	AIR PROD & CHEM Corp Note Call MW 2.050% 05/15/30		12/03/2020	JP Morgan Chase		1,491,742	1,400,000	1,754
020002-BJ-9	ALLSTATE CORP Corp Note Call MW 1.450% 12/15/30		11/19/2020	Loop Capital Markets		398,656	400,000	.0
02079K-AD-9	ALPHABET INC Corp Note Call MW 1.100% 08/15/30		08/03/2020	Goldman Sachs		289,205	290,000	.0
03066E-AB-0	AmeriCredit Auto AMCAR 2020-2 A2A ABS 0.600% 12/18/23		07/14/2020	JP Morgan Chase		74,804	74,807	.0
04966H-AA-4	ATRIUM CDO CORP ATRM 13A A1 CLO Prv Plc 1.389% 11/21/30		12/10/2020	Credit Suisse		698,950	700,000	1,405
05552A-BB-3	Barclays Commc BBCMS 2020-C8 A4 CMBS 1.771% 10/15/53		10/09/2020	Barclays Group Inc.		706,967	700,000	895
06051G-HX-0	BANK OF AMER CRP Corp Note Call MW 2.884% 10/22/30		11/25/2020	Wachovia Bank		873,176	800,000	2,435
06406R-AM-9	BANK OF NY MELLO Corp Note Call MW 1.850% 01/27/23		01/21/2020	Morgan Stanley		1,998,600	2,000,000	.0
06406R-AP-2	BANK OF NY MELLO Corp Note Call 0.350% 12/07/23		11/30/2020	Morgan Stanley		998,930	1,000,000	.0
06541U-BR-6	Bank BANK 2020-BN30 A3 CMBS 1.650% 12/10/53		12/11/2020	Merrill Lynch		2,524,843	2,500,000	2,406
08163L-AE-9	BENCHMARK Mortga BMARK 2020-B21 A4 CMBS 1.704% 12/15/53		11/20/2020	Goldman Sachs		1,009,997	1,000,000	1,373
084664-CW-9	BERKSHIRE HATH Corp Note Call MW 1.450% 10/15/30		10/05/2020	JP Morgan Chase		369,245	370,000	.0
09261B-AA-8	BLACKSTONE HLDGS Corp Note Call MW Prv Plc 1.600% 03/30/31		09/22/2020	Merrill Lynch		409,250	410,000	.0
09661R-AD-3	BMW Vehicle Ownr BMWOT 2020-A A3 ABS 0.480% 10/25/24		07/08/2020	JP Morgan Chase		127,990	128,000	.0
103730-BM-1	BP CAP MKTS AMER Corp Note Call MW 1.749% 08/10/30		08/05/2020	CitiGroup		195,000	195,000	.0
110122-CM-8	BRISTOL-MYERS Corp Note Call MW 2.900% 07/26/24		07/17/2020	Tax Free Exchange		329,000	330,000	4,546
110122-CP-1	BRISTOL-MYERS Corp Note Call MW 3.400% 07/26/29		12/03/2020	JP Morgan Chase		584,565	500,000	6,186
110122-CP-1	BRISTOL-MYERS Corp Note Call MW 3.400% 07/26/29		07/17/2020	Tax Free Exchange		248,157	250,000	4,038
110122-DQ-8	BRISTOL-MYERS Corp Note Call MW 1.450% 11/13/30		11/09/2020	CitiGroup		469,215	470,000	.0
126438-AA-8	Credit Suisse CSMC 2020-NET A CMBS Prv Plc 2.257% 08/15/37		07/30/2020	Credit Suisse		117,420	114,000	43
14687A-AP-3	Carvana Auto Rec CRVNA 2020-P1 A4 ABS 0.610% 10/08/26		12/03/2020	Credit Suisse		131,958	132,000	.0
14913R-2D-8	CATERPILLAR FINL Corp Note MW 0.650% 07/07/23		07/06/2020	Barclays Group Inc.		599,664	600,000	.0
166756-AL-0	CHEVRON USA INC Corp Note Call MW 1.018% 08/12/27		08/10/2020	Barclays Group Inc.		290,000	290,000	.0
171239-AG-1	CHUBB INA HLDGS Corp Note Call MW 1.375% 09/15/30		12/03/2020	JP Morgan Chase		1,490,940	1,500,000	4,583
210518-DM-5	CONSUMERS ENERGY Corp Note Call MW 0.350% 06/01/23		12/02/2020	Scotiabank Corporation		134,954	135,000	.0
22160K-AQ-8	COSTCO COMPANIES Corp Note Call MW 1.750% 04/20/32		12/03/2020	JP Morgan Chase		1,559,160	1,500,000	3,427
231021-AT-3	CUMMINS INC Corp Note Call MW 1.500% 09/01/30		12/08/2020	RBC Capital Markets		2,202,354	2,200,000	9,717
23338V-AM-8	DTE ELECTRIC CO Corp Note Call MW 2.625% 03/01/31		12/03/2020	Morgan Stanley		1,445,197	1,300,000	9,100
29248H-AB-9	ENPOWER FIN 2020 Corp Note Call MW Prv Plc 1.776% 03/17/31		09/14/2020	Goldman Sachs		142,000	142,000	.0
29364W-BE-7	ENTERGY LA LLC Corp Note MW Call 1.600% 12/15/30		11/09/2020	Pershing		89,649	90,000	.0
29449W-AA-5	EQUITABLE FINANC Corp Note Non Call Prv Plc 1.400% 07/07/25		06/29/2020	JP Morgan Chase		249,543	250,000	.0
29449W-AD-9	EQUITABLE FINANC Corp Note 1.750% 11/15/30		12/03/2020	Various		1,601,560	1,600,000	972
354613-AL-5	FRANKLIN RES INC Corp Note Call MW 1.600% 10/30/30		10/14/2020	CitiGroup		359,201	360,000	.0



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE UnitedHealthcare of New England, Inc.

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
38141G-XM-1	GOLDMAN SACHS GP Corp Note Call MW 1.093% 12/09/26		12/04/2020	Goldman Sachs		900,000	900,000	.0
40139L-BC-6	GUARDIAN LIFE Corp Note Non Call Prv Plc 0.875% 12/10/25		12/07/2020	Merrill Lynch		2,498,300	2,500,000	.0
40438P-AB-8	HPEFS Equipment HPEFS 2020-2A A2 ABS Prv Plc 0.650% 07/22/30		06/23/2020	Merrill Lynch		579,954	580,000	.0
46124H-AD-8	INTUIT INC Corp Note Call MW 1.650% 07/15/30		06/25/2020	Merrill Lynch		254,388	255,000	.0
46647P-BU-9	JPMORGAN CHASE Corp Note Call MW 1.764% 11/19/31		12/03/2020	Various		900,865	900,000	.441
46652J-AV-4	JPMDB Commercial JPMDB 2020-COR7 A4 CMBS 1.915% 05/13/53		06/25/2020	JP Morgan Chase		605,997	600,000	.926
478160-CQ-5	JOHNSON&JOHNSON Corp Note Call MW 1.300% 09/01/30		12/03/2020	JP Morgan Chase		1,005,670	1,000,000	3.683
49327M-3A-0	KEY BANK NA Corp Note Call MW 0.423% 01/03/24		12/07/2020	Pershing		800,000	800,000	.0
563136-AA-8	Manhattan West OMW 2020-OMW A ABS Prv Plc 2.130% 09/10/39		08/17/2020	JP Morgan Chase		463,475	450,000	.719
571676-AL-9	MARS INC Corp Note Call MW Prv Plc 1.625% 07/16/32		07/13/2020	JP Morgan Chase		349,430	350,000	.0
575634-AU-4	MASS ELECTRIC CO Corp Note Call MW Prv Plc 1.729% 11/24/30		11/19/2020	Merrill Lynch		120,000	120,000	.0
617446-8U-6	MORGAN STANLEY Corp Note MW Call 1.794% 02/13/32		11/09/2020	Morgan Stanley		220,000	220,000	.0
617446-8V-4	MORGAN STANLEY Corp Note Call MW 0.985% 12/10/26		12/07/2020	Morgan Stanley		900,000	900,000	.0
631005-BJ-3	NARRAGANSETT EL Corp Note Call MW Prv Plc 3.395% 04/09/30		12/03/2020	Morgan Stanley		1,492,192	1,300,000	7.111
637432-NW-1	NATL RURAL UTIL Corp Note Call MW 1.350% 03/15/31		12/03/2020	JP Morgan Chase		1,494,120	1,500,000	3.319
641423-CD-8	NEVADA POWER CO Corp Note Call MW 2.400% 05/01/30		12/03/2020	JP Morgan Chase		1,489,077	1,382,000	3.317
64852W-DS-9	NEW YORK LIFE GL Corp Note Non Call Prv Plc 1.200% 08/07/30		08/04/2020	JP Morgan Chase		499,155	500,000	.0
65364U-AN-6	NIAGARA MOHAWK Corp Note Call MW Prv Plc 1.960% 06/27/30		06/23/2020	Merrill Lynch		350,000	350,000	.0
65479C-AB-4	Nissan Auto Rece NAROT 2020-B A2A ABS 0.470% 10/17/22		06/23/2020	Mizuho Investor Sec Co		227,822	227,829	.0
69371R-06-6	PACCAR FINL CORP Corp Note Non Call 1.800% 02/06/25		01/30/2020	JP Morgan Chase		282,771	283,000	.0
74005P-BT-0	PRAXAIR INC Corp Note Call MW 1.100% 08/10/30		08/03/2020	CitiGroup		478,958	480,000	.0
74256L-EJ-4	PRINCIPAL LFE II Corp Note Non Call Prv Plc 0.500% 01/08/24		12/01/2020	Credit Suisse		899,289	900,000	.0
743315-AW-3	PROGRESSIVE CORP Corp Note Call MW 3.200% 03/26/30		03/17/2020	Credit Suisse		135,000	135,000	.0
747525-BK-8	QUALCOMM INC Corp Note Call MW 2.150% 05/20/30		11/25/2020	CitiGroup		1,695,944	1,600,000	.956
75513E-BW-0	RAYTHEON TECH Corp Note Call MW 2.500% 12/15/22		12/10/2020	Tax Free Exchange		849,421	850,000	10.330
756109-BA-1	REALTY INCOME Corp Note Call MW 1.800% 03/15/33		12/09/2020	Wachovia Bank		393,880	400,000	.0
808513-BG-9	CHARLES SCHWAB Corp Note Call MW 1.650% 03/11/31		12/08/2020	Credit Suisse		2,195,688	2,200,000	.0
872540-AW-9	TJX COS INC Corp Note Call MW 1.600% 05/15/31		11/18/2020	JP Morgan Chase		239,702	240,000	.0
88167H-AC-0	Tesla Auto Lease TESLA 2020-A A3 ABS Prv Plc 0.680% 12/20/23		07/30/2020	Barclays Group Inc		59,988	60,000	.0
89236T-GT-6	TOYOTA MTR CRED Corp Note MW 1.800% 02/13/25		02/10/2020	JP Morgan Chase		999,330	1,000,000	.0
90331H-PJ-6	US BANK NA OHIO Corp Note Call 1.800% 01/21/22		01/16/2020	US Bank		1,999,300	2,000,000	.0
91159H-JA-9	US BANCORP Corp Note Call MW 1.375% 07/22/30		07/16/2020	US Bank		596,154	600,000	.0
92290B-AA-9	Verizon Owner Tr VZOT 2020-B A ABS 0.470% 02/20/25		08/04/2020	RBC Capital Markets		649,864	650,000	.0
92858T-AA-4	VLS COMMERCIAL MRTG TRUST VLS 2020-LAB A CMBS PRV PLC 2.130% 10/10/42		10/21/2020	CitiGroup		653,005	634,000	.338
92868V-AC-3	Volkswagen Auto VWALT 2020-A A3 ABS 0.390% 01/22/24		11/24/2020	CitiGroup		499,906	500,000	.0
95002U-AD-3	Wells Fargo Comm WFCM 2020-C58 A3 CMBS 1.810% 07/15/53		12/03/2020	Wachovia Bank		2,562,337	2,537,000	1.913
06368E-A3-6	BANK OF MONTREAL Corp Note MW 0.450% 12/08/23		12/03/2020	Harris Nesbitt Corp		999,350	1,000,000	.0
63307A-2L-8	NATL BANK CANADA Corp Note Call 0.900% 08/15/23	A.	07/06/2020	National Bank of Canada		249,850	250,000	.0
63307A-2M-6	NATL BANK CANADA Corp Note Call 0.550% 11/15/24	A.	12/03/2020	National Bank of Canada		998,580	1,000,000	.0
80685X-AC-5	SCHLUMBERGER Corp Note Call MW 1.400% 09/17/25	A.	09/09/2020	Morgan Stanley		169,796	170,000	.0
124166-AA-7	BUTTERMILK PARK CLO LTD 2018-1A A1 CLO 1.337% 10/15/31	D.	12/09/2020	Morgan Stanley		696,500	700,000	1.482
404280-CC-1	HSBC HOLDINGS Corp Note Call 3.973% 05/22/30	D.	12/03/2020	JP Morgan Chase		924,856	800,000	1.324
404280-CJ-6	HSBC HOLDINGS Corp Note Call 1.645% 04/18/26	D.	08/11/2020	HSBC Securities Inc		300,000	300,000	.0
404280-CM-9	HSBC HOLDINGS Corp Note Call MW 1.589% 05/24/27	D.	11/17/2020	HSBC Securities Inc		320,000	320,000	.0
55820Y-AA-5	Madison Park Funding Ltd Mdpk 2018-27A A1A CLO Prv Plc 1.248% 04/20/30	D.	09/25/2020	Merrill Lynch		271,906	275,000	.706
606822-BS-2	MITSUB UFJ FIN Corp Note Non Call 1.412% 07/17/25	D.	07/13/2020	Morgan Stanley		400,000	400,000	.0
60687Y-BF-5	MIZUHO FINANCIAL Corp Note Call 1.241% 07/10/24	D.	07/06/2020	Mizuho Investor Sec Co		307,000	307,000	.0
758465-AQ-1	RESPK 2020-1A A2 RESPK 2020-1A A2 CLO Prv Plc 1.437% 10/15/32	D.	11/20/2020	Goldman Sachs		800,000	800,000	.0
80414L-2K-0	SAUDI ARABIAN OIL CO Corp Note Call 2.250% 11/24/30	D.	11/17/2020	HSBC Securities Inc		212,727	214,000	.0
806854-AJ-4	SCHLUMBERGER INV Corp Note Call MW 2.650% 06/26/30	D.	08/04/2020	CitiGroup		289,890	280,000	.928
822582-CG-5	SHELL INTL FIN Corp Note Call MW 2.750% 04/06/30	D.	09/10/2020	RBC Capital Markets		444,180	405,000	4.919
86562M-BV-1	SUMITOMO MITSUI Corp Note Non Call 2.348% 01/15/25	D.	01/06/2020	Pershing		770,000	770,000	.0
902613-AC-2	UBS GROUP Corp Note Call Prv Plc 1.364% 01/30/27	D.	07/27/2020	UBS Financial Services		370,000	370,000	.0
92912V-AY-1	VOYA CLO LTD VOYA 2014-2A A1R CLO Prv Plc 1.238% 04/17/30	D.	02/18/2020	BNP Paribas Securities Corp		695,616	695,616	3.282
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					65,632,009	64,553,252	98,574
8399997	Total - Bonds - Part 3					85,314,536	82,423,497	116,199
8399998	Total - Bonds - Part 5					1,622,254	1,622,254	11,688
8399999	Total - Bonds					87,006,794	84,050,751	127,887
8999997	Total - Preferred Stocks - Part 3					0	XXX	0
8999998	Total - Preferred Stocks - Part 5					0	XXX	0
8999999	Total - Preferred Stocks					0	XXX	0
9799997	Total - Common Stocks - Part 3					0	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE UnitedHealthcare of New England, Inc.

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
9799998. Total - Common Stocks - Part 5						713,678,491	XXX	0
9799999. Total - Common Stocks						713,678,491	XXX	0
9899999. Total - Preferred and Common Stocks						713,678,491	XXX	0
9999999 - Totals						800,685,285	XXX	127,887



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE UnitedHealthcare of New England, Inc.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
314008-III-1	FNMA Pool CA1560 MBS 4.500% 04/01/48		12/01/2020	Paydown		429,301	429,301	450,297	449,666	0	(20,365)	0	(20,365)	0	429,301	0	0	0	10,925	04/01/2048
3140X4-YS-9	FNMA Pool FH1620 MBS 4.000% 09/01/46		12/01/2020	Paydown		210,689	210,689	225,799	225,728	0	(15,039)	0	(15,039)	0	210,689	0	0	0	5,065	09/01/2046
31410K-N6-7	FNMA Pool 889713 MBS 5.000% 06/01/21		12/01/2020	Paydown		7,185	7,185	7,176	7,165	0	20	0	20	0	7,185	0	0	0	124	06/01/2021
31410L-C5-9	FNMA Pool 890292 MBS 4.500% 01/01/41		12/01/2020	Paydown		51,031	51,031	55,265	54,892	0	(3,860)	0	(3,860)	0	51,031	0	0	0	1,311	01/01/2041
31410L-III-9	FNMA Pool 890856 MBS 3.500% 01/01/47		12/01/2020	Paydown		146,281	146,281	153,938	153,901	0	(7,620)	0	(7,620)	0	146,281	0	0	0	3,363	01/01/2047
31416W-T3-6	FNMA Pool AB1469 MBS 4.500% 09/01/40		12/01/2020	Paydown		54,026	54,026	58,984	58,642	0	(4,615)	0	(4,615)	0	54,026	0	0	0	1,534	09/01/2040
31416W-ZW-5	FNMA Pool AB1656 MBS 4.000% 10/01/40		12/01/2020	Paydown		223,148	223,148	236,921	235,914	0	(12,766)	0	(12,766)	0	223,148	0	0	0	5,356	10/01/2040
31417A-P6-0	FNMA Pool AB4044 MBS 3.500% 12/01/41		12/01/2020	Paydown		476,010	476,010	495,645	495,342	0	(19,333)	0	(19,333)	0	476,010	0	0	0	9,874	12/01/2041
31417B-HL-4	FNMA Pool AB4734 MBS 3.000% 03/01/27		12/01/2020	Paydown		245,481	245,481	256,681	252,339	0	(6,858)	0	(6,858)	0	245,481	0	0	0	3,843	03/01/2027
31418P-S7-1	FNMA Pool AD2341 MBS 4.500% 03/01/40		12/01/2020	Paydown		62,889	62,889	67,311	66,904	0	(4,015)	0	(4,015)	0	62,889	0	0	0	1,753	03/01/2040
31419A-UB-8	FNMA Pool AE0606 MBS 4.000% 11/01/40		12/01/2020	Paydown		178,632	178,632	190,132	189,298	0	(10,666)	0	(10,666)	0	178,632	0	0	0	4,196	11/01/2040
31419B-PY-5	FNMA Pool AE1338 MBS 3.500% 08/01/25		12/01/2020	Paydown		23,910	23,910	24,134	23,969	0	(59)	0	(59)	0	23,910	0	0	0	495	08/01/2025
31419D-B5-9	FNMA Pool AE2759 MBS 3.500% 08/01/26		12/01/2020	Paydown		11,858	11,858	12,169	12,036	0	(178)	0	(178)	0	11,858	0	0	0	250	08/01/2026
3199999	Subtotal - Bonds - U.S. Special Revenues					14,289,487	14,289,487	14,787,466	14,762,927	0	(473,441)	0	(473,441)	0	14,289,487	0	0	0	294,685	XXX
03065G-AD-2	AmeriCredit Auto AMCAR 2017-2 A3 ABS 1.980% 12/20/21		04/18/2020	Paydown		47,547	47,547	47,539	47,543	0	4	0	4	0	47,547	0	0	0	185	12/20/2021
03066L-AD-0	AmeriCredit Auto AMCAR 2018-2 A3 ABS 3.150% 03/20/23		12/18/2020	Paydown		199,658	199,658	199,625	199,640	0	18	0	18	0	199,658	0	0	0	4,489	03/20/2023
03066N-AB-0	AmeriCredit Auto AMCAR 2019-3 A2A ABS 2.170% 01/18/23		12/18/2020	Paydown		107,443	107,443	107,440	107,440	0	3	0	3	0	107,443	0	0	0	1,468	01/18/2023
037411-AX-3	APACHE CORP Corp Note MW 15BP PPut 3.625% 02/01/21		11/03/2020	Call	100.0000	16,000	16,000	15,842	15,979	0	101	147	(46)	0	15,934	0	66	66	728	02/01/2021
038222-AH-8	APPLIED MATERIAL Corp Note Call MW 2.625% 10/01/20		06/27/2020	Call	100.6020	689,123	685,000	684,521	684,925	0	49	0	49	0	684,974	0	26	26	17,410	10/01/2020
110122-BZ-0	BRISTOL-MYERS Corp Note Call MW Prv Plc 2.900% 07/26/24		07/17/2020	Tax Free Exchange		329,006	330,000	328,720	328,877	0	129	0	129	0	329,006	0	0	0	11,192	07/26/2024
110122-CB-2	BRISTOL-MYERS Corp Note Call MW Prv Plc 3.400% 07/26/29		07/17/2020	Tax Free Exchange		248,157	250,000	247,938	248,059	0	97	0	97	0	248,157	0	0	0	9,940	07/26/2029
12531Y-AP-3	CFRE COMMERCIAL CFRE 2016-C4 AHR CMBS 3.121% 05/10/58		12/01/2020	Paydown		14,069	14,069	13,635	13,794	0	274	0	274	0	14,069	0	0	0	240	05/10/2058
12593A-AX-3	COMM MORTGAGE TR COMM 2015-CR23 A2 CMBS 2.852% 05/10/48		12/01/2020	Paydown		192,603	192,603	198,373	194,698	0	(2,095)	0	(2,095)	0	192,603	0	0	0	1,065	05/10/2048
17305E-GB-5	Citibank Credit Card Iss CCCIT 2017-A3 A3 ABS 1.920% 04/07/22		04/07/2020	Paydown		1,000,000	1,000,000	999,712	999,962	0	38	0	38	0	1,000,000	0	0	0	9,600	04/07/2022
18978C-AC-7	CNH Equipment Tr CNH 2017-C A3 ABS 2.080% 02/15/23		12/15/2020	Paydown		162,986	162,986	162,982	162,982	0	4	0	4	0	162,986	0	0	0	1,959	02/15/2023
191216-BT-6	COCA-COLA CO/THE Corp Note MW 1.875% 10/27/20		10/27/2020	Maturity		645,000	645,000	643,865	644,807	0	193	0	193	0	645,000	0	0	0	12,094	10/27/2020
250847-EF-3	Detroit Edison Corp Note Call MW 15BP 3.450% 10/01/20		07/01/2020	Call	100.0000	60,000	60,000	59,759	59,979	0	14	0	14	0	59,993	0	7	7	1,553	10/01/2020
302316-AG-7	EXXON MOBIL CORP Corp Note Call MW 1.912% 03/06/20		03/06/2020	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	9,560	03/06/2020
36252H-AB-7	GS MORTGAGE SECU GSMS 2017-GS5 A2 CMBS 3.218% 03/10/50		12/01/2020	Paydown		202,270	202,270	208,331	204,689	0	(2,419)	0	(2,419)	0	202,270	0	0	0	5,977	03/10/2050
36254A-AD-6	GM Financial Sec GMCAR 2017-1A A3 ABS Prv Plc 1.780% 10/18/21		08/16/2020	Paydown		59,404	59,404	59,395	59,401	0	3	0	3	0	59,404	0	0	0	368	10/18/2021
36255P-AD-2	GM Financial Sec GMCAR 2018-1 A3 ABS 2.320% 07/18/22		12/16/2020	Paydown		233,607	233,607	233,554	233,588	0	20	0	20	0	233,607	0	0	0	2,802	07/18/2022
369550-BA-5	GENERAL DYNAMICS Corp Note MW 2.875% 05/11/20		05/11/2020	Maturity		900,000	900,000	896,814	899,414	0	586	0	586	0	900,000	0	0	0	12,938	05/11/2020
369622-SM-8	GEN ELEC Cap Corp Note Non Call 5.300% 02/11/21		12/22/2020	Call	100.8120	302,436	300,000	303,636	300,502	0	(438)	0	(438)	0	300,064	0	(64)	(64)	24,122	02/11/2021
43813F-AC-7	Honda Auto Recei HAROT 2017-4 A3 ABS 2.050% 11/22/21		12/21/2020	Paydown		172,954	172,954	172,929	172,946	0	8	0	8	0	172,954	0	0	0	1,816	11/22/2021
46590J-AT-4	JPMBB COMMERCIAL JPMBB 2015-C32 A2 CMBS 2.816% 11/15/48		12/01/2020	Paydown		446,911	446,911	460,317	447,723	0	(812)	0	(812)	0	446,911	0	0	0	8,475	11/15/2048

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE UnitedHealthcare of New England, Inc.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
494368-BS-1	KIMBERLY-CLARK Corp Note MW 2.150% 08/15/20		08/15/2020	Maturity		365,000	365,000	364,843	364,980	0	20	0	20	0	365,000	0	0	0	7,848	08/15/2020
58013M-EJ-9	MCDONALD'S CORP Corp Note MW 10BP 3.500% 07/15/20		07/15/2020	Maturity		175,000	175,000	174,304	174,956	0	44	0	44	0	175,000	0	0	0	6,125	07/15/2020
58933Y-AS-4	MERCK & CO INC Corp Note MW 10BP 1.850% 02/10/20		02/10/2020	Maturity		690,000	690,000	689,869	689,997	0	3	0	3	0	690,000	0	0	0	6,383	02/10/2020
59217G-BR-9	MET LIFE GLOB Corp Note Non Call Prv Plc 2.500% 12/03/20		12/03/2020	Maturity		1,000,000	1,000,000	999,300	999,865	0	136	0	136	0	1,000,000	0	0	0	25,000	12/03/2020
61761J-B3-2	MORGAN STANLEY Corp Note Non Call 2.800% 06/16/20		06/16/2020	Maturity		665,000	665,000	664,202	664,923	0	78	0	78	0	665,000	0	0	0	9,310	06/16/2020
665772-CM-9	NORTHERN ST PR-M Corp Note Call 2.200% 08/15/20		07/31/2020	Call	100.0000	565,000	565,000	563,960	564,865	0	126	0	126	0	564,991	0	9	9	11,947	08/15/2020
69363P-AA-8	Public Service N PSNH 2018-1 A1 ABS 3.094% 02/01/26		08/01/2020	Paydown		27,475	27,475	27,475	27,475	0	0	0	0	0	27,475	0	0	0	638	02/01/2026
713448-BR-8	PEPSICO INC Corp Note MW 10BP 3.125% 11/01/20		11/01/2020	Maturity		215,000	215,000	213,209	214,829	0	171	0	171	0	215,000	0	0	0	6,719	11/01/2020
74256L-AS-8	PRINCIPAL LFE II Corp Note Non Call Prv Plc 2.625% 11/19/20		11/19/2020	Maturity		587,000	587,000	586,290	586,868	0	132	0	132	0	587,000	0	0	0	15,409	11/19/2020
755111-BX-8	RAYTHEON COMPANY Corp Note MW 15BP 2.500% 12/15/22		06/10/2020	Tax Free Exchange		849,279	850,000	847,374	849,158	0	121	0	121	0	849,279	0	0	0	11,180	12/15/2022
797440-BT-0	SAN DIEGO G & E Corp Note MW Pro-Rata Sink 1.914% 02/01/22		08/01/2020	Paydown		35,714	35,714	35,714	35,714	0	0	0	0	0	35,714	0	0	0	513	02/01/2022
857477-AS-2	STATE STREET CRP Corp Note Non Call 2.550% 08/18/20		08/18/2020	Maturity		450,000	450,000	448,974	449,863	0	137	0	137	0	450,000	0	0	0	11,475	08/18/2020
87165L-AF-8	Synchrony Credit SYNCT 2015-1 A ABS 2.370% 03/15/23		03/15/2020	Paydown		270,000	270,000	269,946	269,980	0	20	0	20	0	270,000	0	0	0	1,600	03/15/2023
89238K-AD-4	Toyota Auto Rece TAOT 2017-D A3 ABS 1.930% 01/18/22		12/15/2020	Paydown		337,377	337,377	337,346	337,362	0	15	0	15	0	337,377	0	0	0	3,331	01/18/2022
89238M-AD-0	Toyota Auto Rece TAOT 2017-A A3 ABS 1.730% 02/16/21		04/15/2020	Paydown		33,007	33,007	33,003	33,005	0	2	0	2	0	33,007	0	0	0	114	02/16/2021
89389J-AB-8	Transportation F TFET 2019-1 A2 ABS Prv Plc 1.900% 01/24/22		12/23/2020	Paydown		493,142	493,142	493,117	493,120	0	22	0	22	0	493,142	0	0	0	7,686	01/24/2022
907818-EE-4	UNION PAC CORP Corp Note Call MW 2.250% 06/19/20		06/19/2020	Maturity		460,000	460,000	459,632	459,964	0	36	0	36	0	460,000	0	0	0	5,175	06/19/2020
913017-CQ-0	UNITED TECH CORP Corp Note Call MW 2.300% 05/04/22		02/28/2020	Call	102.2430	700,365	685,000	683,486	684,270	0	49	0	49	0	684,318	0	683	683	20,354	05/04/2022
92826C-AB-8	VISA INC Corp Note Call MW 2.200% 12/14/20		12/14/2020	Maturity		595,000	595,000	594,494	594,900	0	100	0	100	0	595,000	0	0	0	13,090	12/14/2020
92890P-AF-1	WF-RBS COMMERCIA WFRBS 2013-C14 ASB CMBS 2.977% 06/15/46		12/01/2020	Paydown		107,551	107,551	111,681	108,822	0	(1,271)	0	(1,271)	0	107,551	0	0	0	1,742	06/15/2046
94974B-GM-6	WELLS FARGO CO Corp Note Non Call 2.600% 07/22/20		07/22/2020	Maturity		640,000	640,000	639,642	639,958	0	42	0	42	0	640,000	0	0	0	16,640	07/22/2020
14161G-BT-6	CARDS II TRUST CARDS 2018-1A A ABS Prv Plc 0.509% 04/17/23	A	04/15/2020	Paydown		970,000	970,000	970,000	970,000	0	0	0	0	0	970,000	0	0	0	5,858	04/17/2023
78012K-C6-2	ROYAL BK CANADA Corp Note Non Call 2.125% 03/02/20	A	03/02/2020	Maturity		700,000	700,000	699,496	699,971	0	29	0	29	0	700,000	0	0	0	7,438	03/02/2020
80685X-AA-9	SCHLUMBERGER Corp Note MW Prv Plc 2.200% 11/20/20	A	11/20/2020	Maturity		585,000	585,000	584,292	584,786	0	214	0	214	0	585,000	0	0	0	12,870	11/20/2020
89114Q-BC-1	TORONTO DOM BANK Corp Note Non Call 2.500% 12/14/20	A	12/14/2020	Maturity		522,000	522,000	520,878	521,776	0	224	0	224	0	522,000	0	0	0	13,050	12/14/2020
04014W-AJ-4	Ares Ltd ARES 2014-1A A1R CLO Prv Plc 1.408% 04/17/26	D	10/19/2020	Paydown		164,853	164,853	164,853	164,853	0	0	0	0	0	164,853	0	0	0	2,924	04/17/2026
36164Q-HS-4	GE CAPITAL INTL Corp Note MW 2.342% 11/15/20	D	11/15/2020	Maturity		866,000	866,000	866,000	866,000	0	0	0	0	0	866,000	0	0	0	20,282	11/15/2020
92912V-AN-5	VOYA CLO LTD VOYA 2014-2A A1R CLO Prv Plc 1.468% 04/17/30	D	03/12/2020	Paydown		700,000	700,000	700,000	700,000	0	0	0	0	0	700,000	0	0	0	9,118	04/17/2030

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE UnitedHealthcare of New England, Inc.

**SCHEDULE D - PART 4**

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

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date		
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
92914R-AY-8	VOYA CLO LTD VOYA 2014-4A A1RA CLO PRIV PLC 1.324% 07/14/31	D	10/14/2020	Paydown		4,517	4,517	4,517	4,517	0	0	0	0	0	4,517	0	0	0	106	07/14/2031		
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						20,802,454	20,784,088	20,792,824	20,783,725	0	(3,773)	147	(3,920)	0	20,779,804	0	727	727	391,906	XXX	
8399997	Total - Bonds - Part 4						35,827,792	35,809,426	36,355,457	36,320,647	0	(515,358)	147	(515,505)	0	35,805,142	0	727	727	703,223	XXX	
8399998	Total - Bonds - Part 5						1,626,675	1,627,254	1,692,258		0	(65,583)	0	(65,583)	0	1,626,675	0	0	0	30,465	XXX	
8399999	Total - Bonds						37,454,467	37,436,680	38,047,715	36,320,647	0	(580,941)	147	(581,088)	0	37,431,817	0	727	727	733,688	XXX	
8999997	Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
8999998	Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
8999999	Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/08/2020	JP Morgan Pool	33,786,551.000	33,786,551	33,786,551	33,786,551	33,786,551	0	0	0	0	0	33,786,551	0	0	0	0	0	XXX	
9199999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						33,786,551	XXX	33,786,551	33,786,551	0	0	0	0	0	33,786,551	0	0	0	0	0	XXX
9799997	Total - Common Stocks - Part 4						33,786,551	XXX	33,786,551	33,786,551	0	0	0	0	0	33,786,551	0	0	0	0	0	XXX
9799998	Total - Common Stocks - Part 5						713,678,491	XXX	713,678,491		0	0	0	0	0	713,678,491	0	0	0	355,492	XXX	
9799999	Total - Common Stocks						747,465,042	XXX	747,465,042	33,786,551	0	0	0	0	0	747,465,042	0	0	0	355,492	XXX	
9899999	Total - Preferred and Common Stocks						747,465,042	XXX	747,465,042	33,786,551	0	0	0	0	0	747,465,042	0	0	0	355,492	XXX	
9999999	Totals						784,919,509	XXX	785,512,757	70,107,198	0	(580,941)	147	(581,088)	0	784,896,859	0	727	727	1,089,180	XXX	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE UnitedHealthcare of New England, Inc.

**SCHEDULE D - PART 5**

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21			
											12	13	14	15	16								
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends			
3132AC-SX-9	FHLMC Pool ZT0534 MBS 3.500% 12/01/47		11/24/2020	Goldman Sachs	12/01/2020	Paydown	27,612	30,110	27,612	27,612	0	(2,498)	0	(2,498)	0	0	0	0	0	.81	64		
31335A-5Z-7	FHLMC Pool G60864 MBS 3.000% 02/01/47		07/08/2020	Credit Suisse	12/01/2020	Paydown	73,365	78,673	73,365	73,365	0	(5,308)	0	(5,308)	0	0	0	0	0	.556	79		
3140FE-5W-0	FNMA Pool BD7160 MBS 4.000% 04/01/47		06/22/2020	JP Morgan Chase	12/01/2020	Paydown	138,964	151,666	138,964	138,964	0	(12,702)	0	(12,702)	0	0	0	0	0	1,435	201		
3140FX-L7-5	FNMA Pool BF0349 MBS 4.500% 11/01/41		01/13/2020	Pershing	12/01/2020	Paydown	228,446	248,506	228,446	228,446	0	(20,060)	0	(20,060)	0	0	0	0	0	5,021	371		
3140J9-VV-0	FNMA Pool BM5127 MBS 3.500% 03/01/47		11/19/2020	Goldman Sachs	12/01/2020	Paydown	60,827	66,638	60,827	60,827	0	(5,811)	0	(5,811)	0	0	0	0	0	220	137		
3140X6-RR-4	FNMA Pool FM3195 MBS 3.500% 11/01/45		07/16/2020	CitiGroup	12/01/2020	Paydown	45,547	50,436	45,547	45,547	0	(4,889)	0	(4,889)	0	0	0	0	0	324	53		
3140X7-BJ-7	FNMA Pool FM3640 MBS 4.000% 12/01/47		06/24/2020	JP Morgan Chase	12/01/2020	Paydown	150,735	163,854	150,735	150,735	0	(13,119)	0	(13,119)	0	0	0	0	0	1,704	402		
3140X8-P3-5	FNMA Pool FM4941 MBS 3.000% 02/01/47		11/17/2020	Credit Suisse	12/01/2020	Paydown	20,010	21,348	20,010	20,010	0	(1,338)	0	(1,338)	0	0	0	0	0	50	30		
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>							745,506	811,231	745,506	745,506	0	(65,725)	0	(65,725)	0	0	0	0	0	9,391	1,337		
03066E-AB-0	AmeriCredit Auto AMCAR 2020-2 A2A ABS 0.600% 12/18/23		07/14/2020	JP Morgan Chase	12/18/2020	Paydown	5,193	5,193	5,193	5,193	0	0	0	0	0	0	0	0	0	13	0		
65479C-AB-4	Nissan Auto Rece NAROT 2020-B A2A ABS 0.470% 10/17/22		06/23/2020	Mizuho Investor Sec Co	12/15/2020	Paydown	22,171	22,171	22,171	22,171	0	1	0	1	0	0	0	0	0	48	0		
75513E-AT-8	RAYTHEON TECH Corp Note Call MW Prv Plc 2.500% 12/15/22		06/10/2020	Tax Free Exchange	12/10/2020	Tax Free Exchange	850,000	849,279	849,421	849,421	0	141	0	141	0	0	0	0	0	20,955	10,330		
92912V-AY-1	VOYA CLO LTD VOYA 2014-2A A1R CLO Prv Plc 1.238% 04/17/30	D	02/18/2020	BNP Paribar Securities Corp	10/19/2020	Paydown	4,384	4,384	4,384	4,384	0	0	0	0	0	0	0	0	0	58	21		
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>							881,748	881,027	881,169	881,169	0	142	0	142	0	0	0	0	0	0	21,074	10,351	
<b>8399998. Total - Bonds</b>							1,627,254	1,692,258	1,626,675	1,626,675	0	(65,583)	0	(65,583)	0	0	0	0	0	0	30,465	11,688	
<b>8999998. Total - Preferred Stocks</b>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		06/12/2020	JP Morgan Pool	06/22/2020	JP Morgan Pool	713,678,491.000	713,678,491	713,678,491	713,678,491	0	0	0	0	0	0	0	0	0	355,492	0		
<b>9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other</b>							713,678,491	713,678,491	713,678,491	713,678,491	713,678,491	0	0	0	0	0	0	0	0	0	0	355,492	0
<b>9799998. Total - Common Stocks</b>							713,678,491	713,678,491	713,678,491	713,678,491	713,678,491	0	0	0	0	0	0	0	0	0	0	355,492	0
<b>9899999. Total - Preferred and Common Stocks</b>							713,678,491	713,678,491	713,678,491	713,678,491	713,678,491	0	0	0	0	0	0	0	0	0	0	355,492	0
<b>9999999 - Totals</b>							715,370,749	715,305,166	715,305,166	715,305,166	715,305,166	0	(65,583)	0	(65,583)	0	0	0	0	0	0	385,957	11,688

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

**N O N E**

Schedule D - Part 6 - Section 2

**N O N E**

Schedule DA - Part 1 - Short-Term Investments Owned

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**





ANNUAL STATEMENT FOR THE YEAR 2020 OF THE UnitedHealthcare of New England, Inc.

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 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 Possessions Bonds					0	0	0
2499999	Total - U.S. Political Subdivisions Bonds					0	0	0
3199999	Total - U.S. Special Revenues Bonds					0	0	0
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
4899999	Total - Hybrid Securities					0	0	0
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
6099999	Subtotal - SVO Identified Funds					0	0	0
6599999	Subtotal - Unaffiliated Bank Loans					0	0	0
7699999	Total - Issuer Obligations					0	0	0
7799999	Total - Residential Mortgage-Backed Securities					0	0	0
7899999	Total - Commercial Mortgage-Backed Securities					0	0	0
7999999	Total - Other Loan-Backed and Structured Securities					0	0	0
8099999	Total - SVO Identified Funds					0	0	0
8199999	Total - Affiliated Bank Loans					0	0	0
8299999	Total - Unaffiliated Bank Loans					0	0	0
8399999	Total Bonds					0	0	0
31607A-70-3	Fidelity FIDELITY GOVT MMKT FRGXX		12/01/2020	0.000		9,223	.0	.92
31846V-56-7	First American Government Obligations Fund Z		12/01/2020	0.000		121,554	.0	.443
665278-70-1	Northern Inst Govt Select Port		12/31/2020	0.000		17,077,785	.0	.677
8699999	Subtotal - All Other Money Market Mutual Funds					17,208,562	0	1,212
	UHC Liquidity Pool Pro Rata Share Portion		12/31/2020	0.000		72,069,395	.0	35,045
8799999	Subtotal - Other Cash Equivalents					72,069,395	0	35,045
8899999	Total Cash Equivalents					89,277,957	0	36,257

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A \$.0 1B \$.0 1C \$.0 1D \$.0 1E \$.0 1F \$.0 1G \$.0  
 2A \$.0 2B \$.0 2C \$.0  
 3A \$.0 3B \$.0 3C \$.0  
 4A \$.0 4B \$.0 4C \$.0  
 5A \$.0 5B \$.0 5C \$.0  
 6 \$.0

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	B Ma ins code ch 176g sec 26b	0	0	1,002,289	1,003,970
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI	B Ri statute 27-2-6	105,908	107,582	0	0
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT	B Vt 8 vsa 5102b	0	0	1,662,900	1,671,995
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	105,908	107,582	2,665,189	2,675,965
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0