ANNUAL STATEMENT

OF THE

UnitedHealthcare of Kentucky, Ltd.

TO THE

Insurance Department

OF THE

STATE OF

Kentucky

FOR THE YEAR ENDED DECEMBER 31, 2018

HEALTH

2018



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2018 OF THE CONDITION AND AFFAIRS OF THE

UnitedHealthcare of Kentucky, Ltd.

NAIC (96644 Employer's ID Nu	ımber 62-1240316
Organized under the Laws of	(Current) (I	Prior) ucky, St	ate of Domicile or Port of Entry	кү
Country of Domicile		United States of	f America	
Licensed as business type:	ar a war a san	Health Maintenance	Organization	
Is HMO Federally Qualified?	es[] No[X]			
Incorporated/Organized	05/01/1985		Commenced Business	05/01/1986
Statutory Home Office	230 Lexington Green Circle, S (Street and Nu			exington, KY, US 40503 vn, State, Country and Zip Code)
Main Administrative Office		230 Lexington Green Circle, S		
	Lexington, KY, US 40503	(Street and N	**************************************	859-825-6132
(City or 7	own, State, Country and Zip C	Code)	320,000	Code) (Telephone Number)
Mail Address	9800 Health Care Lane, MN (Street and Number or P.			nnetonka, MN, US 55343 wn, State, Country and Zip Code)
Primary Location of Books and	Records	9800 Health Care Lar	ie, MN006-W500	
	Minnetonka, MN, US 55343	(Street and N	umber)	952-936-1300
	Town, State, Country and Zip C	Code)	(Area	Code) (Telephone Number)
Internet Website Address		www.uhc.	com	MARKET STATE OF THE STATE OF TH
Statutory Statement Contact		I E. Koepke		952-979-6149
	nichael_e_koepke@uhc.com	(Name)	(/	Area Code) (Telephone Number) 952-931-4651
	(E-mail Address)			(FAX Number)
President, Chief Executive		OFFICE	RS	
Officer _	Daniel Kraj David Kei		Treasurer Chief Financial Officer	Peter Marshall Gill # Deborah Jean English
Secretary _	David Ken			Debulan Jean English
	, Assistant Secretary	Nyle Brent Cottingtor	, Vice President	Richard Gordon Dunlop, Vice President
Heather Anastasia Lan	g, Assistant Secretary	anna sawa santi can santi wina a saa sin santi san santi san		
		DIRECTORS OR	TRUSTEES	
State of Indian		State of Illino County of Cotic	5	State of Julian County of Gene
County of Bear	Section (4.174, 19.11	County of		County of Brene
above, all of the herein descrit this statement, together with re of the condition and affairs of completed in accordance with that state rules or regulations r respectively. Furthermore, the	ed assets were the absolute p lated exhibits, schedules and the said reporting entity as of the NAIC Annual Statement Insequire differences in reporting a scope of this attestation by the differences due to electronent.	roperty of the said reporting er explanations therein contained, the reporting period stated abo structions and Accounting Pract on or related to accounting pract the described officers also include the described of the described the described t	titly, free and clear from any lier annexed or referred to, is a full ve, and of its income and dedu tices and Procedures manual ecices and procedures, according les the related corresponding element. The electronic filing mather than the control of the control	porting entity, and that on the reporting period stated as or claims thereon, except as herein stated, and that and true statement of all the assets and liabilities and ctions therefrom for the period ended, and have been except to the extent that: (1) state law may differ; or, (2) to the best of their information, knowledge and belief, lectronic filing with the NAIC, when required, that is an any be requested by various regulators in lieu of or in Deborah Jean English Chief Financial Officer
Subscribed and swom to before day of	e me this Saway 2/1 80SAN R. HILAND Boone County My Commission Expires April 20, 2023		a. Is this an original filing? b. If no, 1. State the amendment 2. Date filed	2019 Clo
		My	lotary Public - State o Commission Expires	1 Illinois 3/30/2019

ASSETS

		3613			
		4	Current Year	3	Prior Year 4
		1	2	Net Admitted Assets	Net Admitted
		Assets	Nonadmitted Assets	(Cols. 1 - 2)	Assets
1.	Bonds (Schedule D)	15.802.506	0	15,802,506	15,654,828
	Stocks (Schedule D):			, , , , , , , , , , , , , , , , , , , ,	
۷.		0	0	0	0
	2.1 Preferred stocks			0	0
	2.2 Common stocks	0	0	0	0
3.	Mortgage loans on real estate (Schedule B):				
	3.1 First liens	0	0	0	0
	3.2 Other than first liens	0	0	0	0
4.	Real estate (Schedule A):				
	4.1 Properties occupied by the company (less \$0				
	encumbrances)	0	0	0	0
		0	0	0	
	4.2 Properties held for the production of income (less	_		_	_
	\$0 encumbrances)	0	0	0	0
	4.3 Properties held for sale (less \$0				
	encumbrances)	0	0	0	0
5.	Cash (\$53,303 , Schedule E - Part 1), cash equivalents				
0.	(\$21,956,153 , Schedule E - Part 2) and short-term				
		00 000 450		00 000 450	40 474 000
	investments (\$				
6.	Contract loans, (including \$0 premium notes)				0
7.	Derivatives (Schedule DB)				0
8.	Other invested assets (Schedule BA)	0	0	0	0
9.	Receivables for securities	584	0	584	228
10.	Securities lending reinvested collateral assets (Schedule DL)				0
11.	Aggregate write-ins for invested assets				
	Subtotals, cash and invested assets (Lines 1 to 11)				
12.		12,340, ال		, ۱۷, ۵۴۵ اه. الا	21,029,000
13.	Title plants less \$0 charged off (for Title insurers				
	only)				
14.	Investment income due and accrued	147,585	0	147,585	126,699
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	1.583.257	40.112	1.543.145	872.177
	15.2 Deferred premiums and agents' balances and installments booked but	,,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
	· · · · · · · · · · · · · · · · · · ·				
	deferred and not yet due (including \$0	0		0	•
	earned but unbilled premiums)	0	0	0	0
	15.3 Accrued retrospective premiums (\$0) and				
	contracts subject to redetermination (\$29)	29	0	29	43,853
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	4,490	0	4,490	156,292
	16.2 Funds held by or deposited with reinsured companies			0	0
	16.3 Other amounts receivable under reinsurance contracts			0	0
17.	Amounts receivable relating to uninsured plans			0	0
	Current federal and foreign income tax recoverable and interest thereon			202,956	537,721
18.2	Net deferred tax asset	243,558	0	243,558	280,425
19.	Guaranty funds receivable or on deposit	0	0	0	0
20.	Electronic data processing equipment and software	0		0	0
21.	Furniture and equipment, including health care delivery assets				
	(\$0)	0	0	0	0
00					
22.	Net adjustment in assets and liabilities due to foreign exchange rates		-	0	0
23.	Receivables from parent, subsidiaries and affiliates			0	966,657
24.	Health care (\$3,962,468) and other amounts receivable		460,359		
25.	Aggregate write-ins for other than invested assets	304 , 120	10,913	293,207	260,609
26.	Total assets excluding Separate Accounts, Segregated Accounts and				
	Protected Cell Accounts (Lines 12 to 25)	44,721,368	511,384	44,209,984	33,757,826
27.	From Separate Accounts, Segregated Accounts and Protected Cell				_
	Accounts				
28.	Total (Lines 26 and 27)	44,721,368	511,384	44,209,984	33,757,826
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					-
1198.	Summary of remaining write-ins for Line 11 from overflow page		0	0	0
1199.	Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	State Income Tax Recoverable	293,207	0	293,207	260,609
2502.	Prepaid Expenses		10,913	0	n ,
	тгерити Ехропосо				
2503.			-		
2598.	Summary of remaining write-ins for Line 25 from overflow page			0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	304,120	10,913	293,207	260,609

LIABILITIES, CAPITAL AND SURPLUS

	LIABILITIES, CAPI	IAL AIID	Current Year		Prior Year
		1	2	3	4
		Covered	Uncovered	Total	Total
1.	Claims unpaid (less \$0 reinsurance ceded)			17,176,850	
2.	Accrued medical incentive pool and bonus amounts			10,312	
3.	Unpaid claims adjustment expenses			81,059	71,695
4.	Aggregate health policy reserves, including the liability of				
	\$0 for medical loss ratio rebate per the Public				
	Health Service Act	2,493,444	0	2,493,444	3,556,990
5.	Aggregate life policy reserves	0	0	0	0
6.	Property/casualty unearned premium reserves				0
7.	Aggregate health claim reserves		0		0
8.	Premiums received in advance			2,755,967	
9.	General expenses due or accrued	2,044,637	0	2,044,637	1,496,460
10.1	Current federal and foreign income tax payable and interest thereon	_			_
	(including \$0 on realized capital gains (losses))		0		0
	Net deferred tax liability				0
11.	Ceded reinsurance premiums payable			14,566	*
12.	Amounts withheld or retained for the account of others			2,910	
13.	Remittances and items not allocated.	0	0	0	0
14.	Borrowed money (including \$0 current) and				
	interest thereon \$0 (including	0	0	0	0
15	\$			775,387	
15.					0
16.	Derivatives				0
17. 18.	Payable for securities. Payable for securities lending				0
19.	Funds held under reinsurance treaties (with \$		0	0	
19.	authorized reinsurers, \$				
	reinsurers and \$0 certified reinsurers)	0	0	0	0
20.	Reinsurance in unauthorized and certified (\$				
20.	companies	0	0	0	0
21.	Net adjustments in assets and liabilities due to foreign exchange rates				0
22.	Liability for amounts held under uninsured plans				7,453
23.	Aggregate write-ins for other liabilities (including \$, , , , , , , , , , , , , , , , , , , ,
	current)	0	0	0	0
24.	Total liabilities (Lines 1 to 23)				
25.	Aggregate write-ins for special surplus funds				
26.	Common capital stock				
27.	Preferred capital stock	xxx	XXX	0	0
28.	Gross paid in and contributed surplus				6,093,427
29.	Surplus notes	xxx	XXX	0	0
30.	Aggregate write-ins for other than special surplus funds	xxx	XXX	0	0
31.	Unassigned funds (surplus)	xxx	XXX	12,761,425	5,903,664
32.	Less treasury stock, at cost:				
	32.10 shares common (value included in Line 26				
	\$0)	xxx	XXX	0	0
	32.20 shares preferred (value included in Line 27				
	\$0 <u>)</u>				
33.	Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	18,854,852	
34.	Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	44,209,984	33,757,826
	DETAILS OF WRITE-INS				
2398.	, ,			0	0
2399.	Totals (Lines 2301 thru 2303 plus 2398)(Line 23 above)	0	0	0	0
2501.					
	Summary of remaining write-ins for Line 25 from overflow page		XXX		
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	XXX	XXX	0	2,425,636
			XXX		
3003.					
	Summary of remaining write-ins for Line 30 from overflow page			0	
3099.	Totals (Lines 3001 thru 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

1.		Current Yo	2	Prior Year
1.			4	3
1.		Uncovered	Total	Total
	Member Months	XXX	364,605	280,576
1				
2.	Net premium income (including \$ o non-health premium income)	XXX	158,573,016	113,331,544
3.	Change in unearned premium reserves and reserve for rate credits	XXX	(4,079)	46,918
4.	Fee-for-service (net of \$			
	Risk revenue			0
5.				
6.	Aggregate write-ins for other health care related revenues			0
7.	Aggregate write-ins for other non-health revenues			
8.	Total revenues (Lines 2 to 7)	XXX	158,568,937	113,378,462
	Hospital and Medical:			
9.	Hospital/medical benefits	0	106,668,671	75,089,779
10.	Other professional services	0	33,580	23,208
11.	Outside referrals	0	0	0
12.	Emergency room and out-of-area			0
	Prescription drugs			
13.	•			
14.	Aggregate write-ins for other hospital and medical.			
15.	Incentive pool, withhold adjustments and bonus amounts			
16.	Subtotal (Lines 9 to 15)	0	128,290,265	89,732,822
	Less:			
17.	Net reinsurance recoveries	0	0	444,955
18.	Total hospital and medical (Lines 16 minus 17)	0	128,290,265	89,287,867
19.	Non-health claims (net)	0	0	0
20.	Claims adjustment expenses, including \$			
	General administrative expenses			
21.	_		10,901,731	12,023, 1/ 1
22.	Increase in reserves for life and accident and health contracts (including \$0			
	increase in reserves for life only)	0	(5,667)	5,667
23.	Total underwriting deductions (Lines 18 through 22)	0	153,315,893	106,416,350
24.	Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	5,253,044	6,962,112
25.	Net investment income earned (Exhibit of Net Investment Income, Line 17)			
26.	Net realized capital gains (losses) less capital gains tax of \$(1,230)			
	Net investment gains (losses) (Lines 25 plus 26)		706,657	
			700,037	
28.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered			
	\$(15,740))]		(15,740)	(25,798)
29.	Aggregate write-ins for other income or expenses	0	(1,000)	0
30.	Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus			
	27 plus 28 plus 29)			7,303,081
31.	Federal and foreign income taxes incurred	XXX	1,721,141	2,491,021
32.	Net income (loss) (Lines 30 minus 31)	XXX	4,221,820	4,812,060
	DETAILS OF WRITE-INS			
0601.		XXX		
0602.		XXX		
0603				
0698.	Summary of remaining write-ins for Line 6 from overflow page		0	Λ
0699.		XXX	0	0
	Totals (Lines 0601 thru 0603 plus 0698)(Line 6 above)		-	0
0701.				
0702.		XXX		
0703				
0798.	Summary of remaining write-ins for Line 7 from overflow page		0	0
0799.	Totals (Lines 0701 thru 0703 plus 0798)(Line 7 above)	XXX	0	0
1401.				
1402.		·····		
1403.				
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0	0
	Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above)	0	0	0
1499.	Fines and Penalties	0	(1,000)	0
		······	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
2901.		l	l	
2901. 2902.				
2901.	Summary of remaining write-ins for Line 29 from overflow page		0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	STATEMENT OF REVENUE AND EXPENSES	1 2 2 1 1 1 1 1 1 1 1 1	,
		Current Year	2 Prior Year
	CAPITAL AND SURPLUS ACCOUNT		
33.	Capital and surplus prior reporting year.	14,422,727	9,904,581
34.	Net income or (loss) from Line 32	4,221,820	4,812,060
35.	Change in valuation basis of aggregate policy and claim reserves		0
36.	Change in net unrealized capital gains (losses) less capital gains tax of \$		0
37.	Change in net unrealized foreign exchange capital gain or (loss)		0
38.	Change in net deferred income tax		(166.940)
39.	Change in nonadmitted assets		
40	Change in unauthorized and certified reinsurance		0
41.	Change in treasury stock		0
42.	Change in surplus notes		
43.	Cumulative effect of changes in accounting principles		0
44.	Capital Changes:		
	44.1 Paid in	0	0
	44.2 Transferred from surplus (Stock Dividend)	0	0
	44.3 Transferred to surplus.	0	0
45.	Surplus adjustments:		
	45.1 Paid in		0
	45.2 Transferred to capital (Stock Dividend)		0
	45.3 Transferred from capital		0
46.	Dividends to stockholders	0	0
47.	Aggregate write-ins for gains or (losses) in surplus	0	0
48.	Net change in capital and surplus (Lines 34 to 47)	4,432,125	4,518,146
49.	Capital and surplus end of reporting period (Line 33 plus 48)	18,854,852	14,422,727
	DETAILS OF WRITE-INS		
4701.			
4702.		_	
4703.			
4798.	Summary of remaining write-ins for Line 47 from overflow page	0	0
4799.	Totals (Lines 4701 thru 4703 plus 4798)(Line 47 above)	0	0

CASH FLOW

	0/(01112011		
		1	2
		Current Year	Prior Year
	Cash from Operations		
1.	Premiums collected net of reinsurance	156,858,469	117,038,744
2.	Net investment income	893,111	570,642
3.	Miscellaneous income	0	0
4.	Total (Lines 1 through 3)	157,751,580	117,609,386
5.	Benefit and loss related payments	123,390,262	91,819,738
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	24,526,955	17,483,603
8.	Dividends paid to policyholders	0	0
9.	Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	1,385,146	921,768
10.	Total (Lines 5 through 9)	149,302,363	110,225,109
11.	Net cash from operations (Line 4 minus Line 10)	8,449,217	7,384,277
	Cash from Investments		
	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds	3,042,453	732,682
	12.2 Stocks	0	0
	12.3 Mortgage loans	0	0
	12.4 Real estate	0	0
	12.5 Other invested assets	0	0
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0
	12.7 Miscellaneous proceeds	0	3,930
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	3,042,453	736,612
13.	Cost of investments acquired (long-term only):		
	13.1 Bonds	3,398,735	1,408,434
	13.2 Stocks	0	0
	13.3 Mortgage loans	0	0
	13.4 Real estate	0	0
	13.5 Other invested assets	0	0
	13.6 Miscellaneous applications	356	0
	13.7 Total investments acquired (Lines 13.1 to 13.6)	3,399,091	1,408,434
14.	Net increase (decrease) in contract loans and premium notes	0	0
15.	Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(356,638)	(671,822)
4.0	Cash from Financing and Miscellaneous Sources		
	Cash provided (applied):		٥
	16.1 Surplus notes, capital notes		0
	16.2 Capital and paid in surplus, less treasury stock		
	16.3 Borrowed funds		
	16.4 Net deposits on deposit-type contracts and other insurance liabilities		0
	16.5 Dividends to stockholders		0
	16.6 Other cash provided (applied)	1,742,048	(1,863,147)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	1,742,048	(1,863,147)
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	9,834,627	4,849,308
		0,007,021	7,070,000
19.	Cash, cash equivalents and short-term investments:	12,174,829	
	19.1 Beginning of year		7,325,521

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

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS

			TAL TOTO U		THOITO B		JI DOGIITI		1		
		1	2	3	4	5	6 Federal Employees	7 Title	8 Title	9	10
		Total	Comprehensive	Medicare	Dental Only	Vision Only	Health Benefits Plan	XVIII Medicare	XIX Medicaid	Other Health	Other Non-Health
1	Net premium income	Total158,573,016	(Hospital & Medical)	Supplement	Only	Only	Benefits Plan	iviedicare	Niedicaid	Other Health	Non-Health
	Change in unearned premium reserves and reserve for			υ		ν	V		ν	u	U
2.	rate credit	(4,079)	(4,079)	0	0	0	0		0	0	0
3.	Fee-for-service (net of \$0										
	medical expenses)	0	0	0	0	0	0		00	0	XXX
4.	Risk revenue	0	0	0	0	0	0		00	0	XXX
5.	Aggregate write-ins for other health care related revenues	0	0	0	0	0	0		0	0	xxx
6.	Aggregate write-ins for other non-health care related revenues	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
7.	Total revenues (Lines 1 to 6)	158.568.937	158.568.937	0		1		700		0	0
8.	Hospital/medical benefits	106,668,671	106,668,671	0	0	0	0		0	0	XXX
9.	Other professional services		33,580	0	0	0	0		0	0	XXX
10.	Outside referrals	0	0	0	0	0	0		J	0	XXX
11.	Emergency room and out-of-area	0	0	0	0	0	0		-	0	XXX
12.	Prescription drugs	21,574,863	21,574,863	0	0	0	0		0	0	XXX
13.	Aggregate write-ins for other hospital and medical	0	0	0	0	0	0	(0 0	0	XXX
14.	Incentive pool, withhold adjustments and bonus amounts	13, 151	13, 151	0	0	0	0	(0 0	0	XXX
15.	Subtotal (Lines 8 to 14)	128,290,265	128,290,265	0	0	0	0		0	0	XXX
16.	Net reinsurance recoveries	0	0	0	0	0	0		0	0	XXX
17.	Total medical and hospital (Lines 15 minus 16)	128,290,265	128,290,265	0	0	0	0		0	0	XXX
18.	Non-health claims (net)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
19.	Claims adjustment expenses including										
	\$3, 185,925 cost containment expenses	6,069,564	6.069.564	0	0	0	0		0	0	0
20.	General administrative expenses	18,961,731	18,961,731	0	0	0	0		0	0	0
21.	Increase in reserves for accident and health contracts	(5,667)	(5,667)	0	0	0	0		0	0	XXX
22.	Increase in reserves for life contracts	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
23.	Total underwriting deductions (Lines 17 to 22)	153,315,893	153,315,893	0	0	0	0		0	0	0
24.	Total underwriting gain or (loss) (Line 7 minus Line 23)	5,253,044	5,253,044	0	0	0	0		0	0	0
	DETAILS OF WRITE-INS										VVV
0501. 0502.											XXX XXX
0502.											XXX
0503.	Summary of remaining write-ins for Line 5 from overflow										
1	page	0	} <u>-</u> }	0	0	J0	ļ		٥ـــــــا	ļ0	XXX
0599.	Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0	0	0	0	U	1001	0	0	XXX
0601.			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0602.			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0603.			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0698.	Summary of remaining write-ins for Line 6 from overflow	^	xxx	XXX	XXX	XXX	XXX	xxx	XXX	XXX	0
0699.	page Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	 ^	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	,
1301.	Totals (Lines 000 Filliu 0003 pius 0030) (Line 0 above)	U	^^^	^^^	^^^	^^^	^^^	^^^	^^^	^^^	XXX
1301.			<u> </u>			†	·†			†	XXX
1302.			<u> </u>			t	†			<u> </u>	XXX
1398.	Summary of remaining write-ins for Line 13 from									<u> </u>	
	overflow page	0	0	0	0	0	0		0 0	0	XXX
1399.	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0	0		0 0	0	XXX

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS

	1	2	3	4
Line of Business	Direct Business	Reinsurance Assumed	Reinsurance Ceded	Net Premium Income (Cols. 1 + 2 - 3)
Comprehensive (hospital and medical)	158,733,374	0	160,358	158,573,016
2. Medicare Supplement	0	0	0	0
3. Dental only	0	0	0	0
4. Vision only	0	0	0	0
5. Federal Employees Health Benefits Plan	0	0	0	0
6. Title XVIII - Medicare	0	0	0	0
7. Title XIX - Medicaid	0	0	0	0
8. Other health	0	0	0	0
9. Health subtotal (Lines 1 through 8)	158,733,374	0	160,358	158,573,016
10. Life	0	0	0	0
11. Property/casualty	0	0	0	0
12. Totals (Lines 9 to 11)	158,733,374	0	160,358	158,573,016

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - CLAIMS INCURRED DURING THE YEAR

	PART 2 - CLAIMS INCURRED DURING THE YEAR										
		1	2	3	4	5	6 Federal	7	8	9	10
		Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other Health	Other Non-Health
1.	Payments during the year:					•					
	1.1 Direct	123,537,464	123,537,464	0	0	0	(0	0	0	0
	1.2 Reinsurance assumed	0	0	0	0	0		0	0	0	0
	1.3 Reinsurance ceded	151,802	151,802	0	0	0		0	0	0	0
	1.4 Net	123,385,662	123,385,662	0	0	0	(0	0	0	0
2.		4,600	4,600	0	0	0		0	0	0	0
	Claim liability December 31, current year from Part 2A:	,	,								
	3.1 Direct	17, 176, 850	17,176,850	0	0	0		0	0	0	0
	3.2 Reinsurance assumed	0	0	0	0	0		0	0	0	0
	3.3 Reinsurance ceded	0	0	0	0	0		0	0	0	0
	3.4 Net	17, 176, 850	17,176,850	0	0	0	(0	0	0	0
4.	Claim reserve December 31, current year from Part 2D:			0	0	0			0	0	0
	4.1 Direct		0	0				J			٠
	4.2 Reinsurance assumed		0	0	0			J	0		
	4.3 Reinsurance ceded	0	0	0	0	0		J			0
_	4.4 Net	0	0	0	0			J	0		0
5.	year	10,312	10,312	0	0	0		0	0	0	0
6.	Net healthcare receivables (a)	1,029,772	1,029,772	0	0	0		0	0	0	0
7.	Amounts recoverable from reinsurers December 31, current year	4,490	4,490	0	0	0		o [0	0	0
8.	•	,	,								
	8.1 Direct	11,407,429	11,407,429	0	0	0		0	0	0	0
	8.2 Reinsurance assumed	0	0	0	0	0		0	0	0	0
	8.3 Reinsurance ceded	0	0	0	0	0		0	0	0	0
	8.4 Net	11,407,429	11,407,429	0	0	0		0	0	0	0
9.	Claim reserve December 31, prior year from Part 2D:		0		0	0			0	0	
	9.1 Direct		0		0			J	0		٥٥
		0	0	0	0			J			0
	9.3 Reinsurance ceded		0	0	0			J			
40	9.4 Net		U	 0	0			J	0		
10.		1,760	1,760	0	U	U		J U	U	0	U
11.	Amounts recoverable from reinsurers December 31,	156,292	156,292	0	٥	٥		n	0	0	0
10	prior yearIncurred Benefits:	130,292	130,292	U	0	U	<u>'</u>	, U	0	U	U
12.	12.1 Direct	128,277,113	128,277,113	Λ	۸	Λ		n	_	^	۸
	12.1 Direct	120,211,113	120,211,113		J0			, I	l		 ^
			J		0			,	ļ	ا ۱۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	٠
	12.3 Reinsurance ceded	128,277,113	128,277,113	0	0	0		0	0	0	0
40	12.4 Net				0	0		0	0	0	0
13.	Incurred medical incentive pools and bonuses	13, 152	13,152	0	1 0	0	1	ן ט	1 0	0	0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - CLAIMS LIABILITY END OF CURRENT YEAR

					OF CURRENT TEA					
	1	2	3	4	5	6 Federal Employees	7 Title	8 Title	9	10
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Health Benefits Plan	XVIII Medicare	XIX Medicaid	Other Health	Other Non-Health
Reported in Process of Adjustment:										
1.1 Direct	6,702,013	6,702,013	0	0	0	0	0	0	0	C
1.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	C
1.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0
1.4 Net	6,702,013	6,702,013	0	0	0	0	0	0	0	
Incurred but Unreported:										
2.1 Direct	10,466,454	10,466,454	0	0	0	0	0	0	0	
2.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
2.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	
2.4 Net	10,466,454	10,466,454	0	0	0	0	0	0	0	C
Amounts Withheld from Paid Claims and Capitations:										
3.1 Direct	8,383	8,383	0	0	0	0	0	0	0	
3.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	
3.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	
3.4 Net	8,383	8,383	0	0	0	0	0	0	0	C
4. TOTALS:										
4.1 Direct	17,176,850	17, 176,850	0	0	0	0	0	0	0	
4.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	
4.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	
4.4 Net	17.176.850	17.176.850	0	0	0	0	0	0	0	

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2B - ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

PART 2B - ANALYSIS OF CLAIMS UNF	AID - PRIOR TEAR - NET OF R	LINSUKANCE				
	Claims Paid Du	uring the Year	Claim Reserve a December 31 o		5	6
	1	2	3	4		Estimated Claim Reserve and Claim
	On Claims Incurred	On Claims Incurred	On Claims Unpaid December 31 of	On Claims Incurred	Claims Incurred In Prior Years	Liability December 31 of
Line of Business	Prior to January 1 of Current Year	During the Year	Prior Year	During the Year	(Columns 1 + 3)	Prior Year
Comprehensive (hospital and medical)	6,690,593	116,846,872	194,419	16,982,431	6,885,012	11,407,429
2. Medicare Supplement	0	0	0	0	0	0
3. Dental Only	0	0	0	0	0	0
4. Vision Only	0	0	0	0	0	0
5. Federal Employees Health Benefits Plan	0	0	0	0	0	0
6. Title XVIII - Medicare	0	0	0	0	0	0
7 Title XIX - Medicaid	0	0	0	0	0	0
8. Other health	0	0	0	0	0	0
9. Health subtotal (Lines 1 to 8)	6,690,593	116,846,872	194,419	16,982,431	6,885,012	11,407,429
10. Healthcare receivables (a)	18,614	4,273,859	0	130,354	18,614	3,393,055
11. Other non-health	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts	4,311	289	1,010	9,302	5,321	1,760
13. Totals (Lines 9 - 10 + 11 + 12)	6,676,290	112,573,302	195,429	16,861,379	6,871,719	8,016,134

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS (\$000 Omitted)

Section A - Paid Health Claims - Comprehensive (Hospital & Medical)

	Occion A-1 aid ficalti Gianno - Comprehensive (nospital & m	,	Cum	ulative Net Amounts P	'aid	
		1	2	3	4	5
	Year in Which Losses Were Incurred	2014	2015	2016	2017	2018
1.	Prior	6,724	6,509	6,380	6,355	6,318
2.	2014	69,707	75,257	75 , 136	75,121	75,120
3.	2015	XXX	63,554	70,614	70,636	70,615
4.	2016	XXX	XXX	83,076	90,447	90,202
5.	2017	XXX	XXX	XXX	84,465	91,310
6.	2018	XXX	XXX	XXX	XXX	116,847

Section B - Incurred Health Claims - Comprehensive (Hospital & Medical)

	Sum of Cumulative N	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonus Outstanding at End of Year					
Year in Which Losses Were Incurred	1 2014	2 2015	3 2016	4 2017	5 2018		
1. Prior	6,832	6,509	6,380	6,355	6,318		
2. 2014	77,743	75,383	75,136	75,121	75,120		
3. 2015	XXX	72,672	70,722	70,636	70,615		
4. 2016	XXX	XXX	96,768	91,452	90,202		
5. 2017	XXX	XXX	XXX	94,870	91,506		
6. 2018	XXX	XXX	XXX	XXX	133,839		

Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Comprehensive (Hospital & Medical)

	1	2	3	4	5	6	7	8	9	10
					Claim and Claim				Total Claims and	
Years in which					Adjustment Expense			Unpaid Claims	Claims Adjustment	
Premiums were Earned and Claims			Claim Adjustment	(Col. 3/2)	Payments	(Col. 5/1)		Adjustment	Expense Incurred	(Col. 9/1)
were Incurred	Premiums Earned	Claims Payment	Expense Payments	Percent	(Col. 2 + 3)	Percent	Claims Unpaid	Expenses	(Col. 5+7+8)	Percent
1. 2014		75 , 120	2,846	3.8	77,966	89.7	0	0	77,966	89.7
2. 2015	90,075	70,615	3,243	4.6	73,858	82.0	0	0	73,858	82.0
3. 2016	105,145	90,202	4,124	4.6	94,326	89.7	0	0	94,326	89.7
4. 2017	113,378	91,310	4,499	4.9	95,809	84.5	195	1	96,005	84.7
5. 2018	158,569	116,847	5,320	4.6	122, 167	77.0	16,992	80	139,239	87.8

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS (\$000 Omitted)

Section A - Paid Health Claims - Grand Total

			Cum	ulative Net Amounts P	aid	
		1	2	3	4	5
	Year in Which Losses Were Incurred	2014	2015	2016	2017	2018
1.	Prior	6,724	6,509	6,380	6,355	6,318
2.	2014	69,707	75,257	75 , 136	75,121	75 , 120
3.	2015	XXX	63,554	70,614	70,636	70,615
4.	2016	XXX	XXX	83,076	90,447	90,202
5.	2017	XXX	XXX	XXX	84,465	91,310
6.	2018	XXX	XXX	XXX	XXX	116,847

Section B - Incurred Health Claims - Grand Total

	Sum of Cumulative N	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonus Outstanding at End of Year							
Year in Which Losses Were Incurred	1 2014	2 2015	3 2016	4 2017	5 2018				
1. Prior	6,832	6,509	6,380	6,355	6,318				
2. 2014		75,383	75 , 136	75,121	75,120				
3. 2015	XXX	72,672	70,722	70,636	70,615				
4. 2016	xxx	XXX	96,768	91,452	90,202				
5. 2017	xxx	XXX	XXX	94,870	91,506				
6. 2018	XXX	XXX	XXX	XXX	133,839				

Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Grand Total

		1	2	3	4	5	6	7	8	9	10
	Years in which					Claim and Claim			Unneid Claims	Total Claims and Claims Adjustment	
	Premiums were Earned and Claims			Claim Adjustment	(Col. 3/2)	Adjustment Expense Payments	(Col. 5/1)		Unpaid Claims Adjustment	Expense Incurred	(Col. 9/1)
	were Incurred	Premiums Earned	Claims Payment	Expense Payments	Percent	(Col. 2 + 3)	Percent	Claims Unpaid	Expenses	(Col. 5+7+8)	Percent
1.	2014	86,930		2,846	3.8	77,966	89.7	0	0	77,966	89.7
2.	2015	90,075	70,615	3,243	4.6	73,858	82.0	0	0	73,858	82.0
3.	2016	105,145	90,202	4,124	4.6	94,326	89.7	0	0	94,326	89.7
4.	2017	113,378	91,310	4,499	4.9	95,809	84.5	195	1	96,005	84.7
5.	2018	158,569	116,847	5,320	4.6	122,167	77.0	16,992	80	139,239	87.8

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2D - AGGREGATE RESERVE FOR ACCIDENT AND HEALTH CONTRACTS ONLY

		PART 2D - AC	GREGATE RESER	VE FOR ACCIDE	NT AND HEALTH CO	NIRACIS ONLY	T	_		
		1 Total	2 Comprehensive (Hospital & Medical)	3 Medicare Supplement	4 Dental Only	5 Vision Only	6 Federal Employees Health Benefits Plan	7 Title XVIII Medicare	8 Title XIX Medicaid	9 Other
1.	Unearned premium reserves		7,025	(0	0	0	0	0	0
2.	Additional policy reserves (a)	L0 l	0	(00	0	0	0	0	0
3.	Reserve for future contingent benefits	0	0	(0	0	0	0	0	0
4.	Reserve for rate credits or experience rating refunds (including									
	\$0) for investment income	0	0	(0	0	0	0	0	0
5.	Aggregate write-ins for other policy reserves	2,486,419	2,486,419	(0	0	0	0	0	0
6.	Totals (gross)	2,493,444	2,493,444	(00	0	0	0	0	0
7.	Reinsurance ceded	- 0	0	(00	0	0	0	0	0
8.	Totals (Net)(Page 3, Line 4)	2,493,444	2,493,444	(0	0	0	0	0	0
9.	Present value of amounts not yet due on claims	0	0	(00	0	0	0	0	0
10.	Reserve for future contingent benefits	- 0	0	(00	0	0	0	0	0
11.	Aggregate write-ins for other claim reserves	- 0	0	(00	0	0	0	0	0
12.	Totals (gross)	0	0	(0	0	0	0	0	0
13.	Reinsurance ceded	- 0	0	(00	0	0	0	0	0
14.	Totals (Net)(Page 3, Line 7)	0	0	(0	0	0	0	C	0
	DETAILS OF WRITE-INS									
0501.	Section 1343 ACA Risk Adjustment Payable	2,298,349	2,298,349	(0	0	0	0	0	0
0502.	High-Cost Risk Pool Payable	188,070	188,070	(00	0	0	0	0	0
0503.										
0598.	Summary of remaining write-ins for Line 5 from overflow page	0	0	(0	0	0	0	0	0
0599.	Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	2,486,419	2,486,419	(0	0	0	0	0	0
1101.							ļ			
1102.										
1103.										
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	(0	0	0	0	0	0
1199.	Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0		0	0	0	0	0	0

(a) Includes \$ _____0 premium deficiency reserve.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - ANALYSIS OF EXPENSES

			YSIS OF EXPENSI			
		Claim Adjustme	ent Expenses	3	4	5
		Cost Containment Expenses	Other Claim Adjustment Expenses	General Administrative Expenses	Investment Expenses	Total
1.	Rent (\$0 for occupancy of					
	own building)	91,529	86,073	269,130	0	446,732
2.	Salary, wages and other benefits	1,630,512	1,533,319	4,794,353	0	7,958,184
3.	Commissions (less \$0					
	ceded plus \$0 assumed)	0	0	5, 121,535	0	5, 121,535
4.	Legal fees and expenses	18,573	17,466	54,612	0	90,651
5.	Certifications and accreditation fees	0	0	0	0	0
6.	Auditing, actuarial and other consulting services		147,083	459,895	0	763,384
7.	Traveling expenses	50,264	47,268	147,797	0	245,329
8.	Marketing and advertising		90,664	283,485		
9.	Postage, express and telephone		88,485	276,672		
10.	Printing and office supplies		96,299	301,106	0	
11.	Occupancy, depreciation and amortization		40,730		0	
12.	Equipment		12,581	39,337	0	65,296
13.	Cost or depreciation of EDP equipment and software		175,038	547,306	0	
14.	Outsourced services including EDP, claims, and					
	other services			481,890		
15.	Boards, bureaus and association fees		2,509	7,844	0	13,021
16.	Insurance, except on real estate		12,511	39,118	0	64,933
17.	Collection and bank service charges		7,866	24,595	0	40,825
18.	Group service and administration fees	43,042	40,477	126,562	0	210,081
19.	Reimbursements by uninsured plans	0	0	0	0	0
20.	Reimbursements from fiscal intermediaries	0	0	0	0	0
21.	Real estate expenses	0	0	0	0	0
22.	Real estate taxes	3,320	2,765	14 , 122	0	20,207
23.	Taxes, licenses and fees:					
	23.1 State and local insurance taxes	0	0	648 , 133	0	648 , 133
	23.2 State premium taxes	0	0	0	0	0
	23.3 Regulatory authority licenses and fees	0	0	4,002,033	0	4,002,033
	23.4 Payroll taxes	70,112	58,388	298,213	0	426,713
	23.5 Other (excluding federal income and real estate taxes)	0	0	0	0	0
24.	Investment expenses not included elsewhere	0	0	0	11,484	11,484
25.	Aggregate write-ins for expenses	398,214	207,876	896,639	0	1,502,729
26.	Total expenses incurred (Lines 1 to 25)	3,185,925	2,883,640	18,961,732	11,484	(a)25,042,781
27.	Less expenses unpaid December 31, current year .	42,548	38,511	2,042,196	2,441	2,125,696
28.	Add expenses unpaid December 31, prior year	41,440	30,255	1,493,989	2,471	1,568,155
29.	Amounts receivable relating to uninsured plans, prior year	0	0	0	0	0
30.	Amounts receivable relating to uninsured plans, current year	0	0	0	0	0
31.	Total expenses paid (Lines 26 minus 27 plus 28 minus 29 plus 30)	3,184,817	2,875,384	18,413,525	11,514	24,485,240
	DETAILS OF WRITE-INS					
2501.	Information Technology	8,410	7,909	24,730	0	41,049
2502.	Interest	1,499	1,410	59,785	0	62,694
2503.	Managed Care & Network Access	178,590	1,343	102,349	0	282,282
2598.	Summary of remaining write-ins for Line 25 from overflow page	209,715	197,214	709,775	0	1,116,704
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25	000 044	007.070	000 000	•	4 500 700
(a) India	above) des management fees of \$ 11 886 145	398,214 to affiliates and \$	207,876	896,639 on-affiliates.	0	1,502,729

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	_
1.	U.S. government bonds	(a)30,739	
1.1	Bonds exempt from U.S. tax		
1.2	Other bonds (unaffiliated)		
1.3	Bonds of affiliates		
2.1	Preferred stocks (unaffiliated)		
2.11	Preferred stocks of affiliates	(b)0	0
2.2	Common stocks (unaffiliated)	0	0
2.21	Common stocks of affiliates		
3.	Mortgage loans	(c)0	0
4.	Real estate	(d)0	0
5	Contract Loans	0	0
6	Cash, cash equivalents and short-term investments	(e)394,869	394,869
7	Derivative instruments		
8.	Other invested assets	0	0
9.	Aggregate write-ins for investment income		
10.	Total gross investment income	731,873	724,247
11.	Investment expenses		(g)11,484
12.	Investment taxes, licenses and fees, excluding federal income taxes		
13.	Interest expense		(h)0
14.	Depreciation on real estate and other invested assets		(i)0
15.	Aggregate write-ins for deductions from investment income		0
16.	Total deductions (Lines 11 through 15)		11,484
17.	Net investment income (Line 10 minus Line 16)		712,763
	DETAILS OF WRITE-INS		
0901.			
0902.			
0903.			
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0
1501.			
1502.			
1503.			
1598.	Summary of remaining write-ins for Line 15 from overflow page		
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		0
	ides \$		
-	ides \$	-	-
	ides \$	-	erest on purchases.
	ides \$		
(e) Inclu	ides \$	0 paid for accrued int	erest on purchases.

EXHIBIT OF CAPITAL GAINS (LOSSES)

Includes \$. ______0 investment expenses and \$ _____0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.

(i) Includes \$ _____0 depreciation on real estate and \$ _____0 depreciation on other invested assets.

		OI OAI I	· / 12		<u> </u>	
		1	2	3	4	5
				T		
		Darlinad Onia (Lara)	Other Deelined	Total Realized Capital		Change in Unrealized
		Realized Gain (Loss)	Other Realized	Gain (Loss)	Unrealized Capital	Foreign Exchange
_		On Sales or Maturity	Adjustments	(Columns 1 + 2)	Gain (Loss)	Capital Gain (Loss)
1.	U.S. Government bonds		0	0	0	0
1.1	Bonds exempt from U.S. tax	0	0	0	0	0
1.2	Other bonds (unaffiliated)	(7,336)	0	(7,336)	0	0
1.3	Bonds of affiliates	0	0	0	0	0
2.1	Preferred stocks (unaffiliated) Preferred stocks of affiliates	0	0	0	0	0
2.11	Preferred stocks of affiliates	0	0	0	0	0
2.2	Common stocks (unaffiliated)	0	0	0	0	0
2.21	Common stocks of affiliates	0	0	0	0	0
3.	Mortgage loans	0	0	0	0	0
4.	Real estate	0	0	0	0	0
5.	Contract loans	0	0	0	0	0
6.	Cash, cash equivalents and short-term investments	0	0	0	0	0
7.	Derivative instruments	0	0	0	0	0
8.	Other invested assets	0	0	0	0	0
9.	Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10.	Total capital gains (losses)	(7,336)	0	(7,336)	0	0
	DETAILS OF WRITE-INS					
0901.						
0902.						
0903.						
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0	0	0	0

EXHIBIT OF NON-ADMITTED ASSETS

		Current Year Total	2 Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets
1.	Bonds (Schedule D)	Nonadmitted Assets	Nonadmilled Assets	(Col. 2 - Col. 1)
	Stocks (Schedule D):			
۷.	2.1 Preferred stocks	0	0	0
	2.2 Common stocks	_	0	
3.	Mortgage loans on real estate (Schedule B):			0
٥.	3.1 First liens	0	0	0
	3.2 Other than first liens.		0	0
4.	Real estate (Schedule A):			
4.	4.1 Properties occupied by the company	0	0	0
	4.2 Properties held for the production of income.			0
	4.3 Properties held for sale		0	
_				0
5.	Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6.	Contract loans			
7.	Derivatives (Schedule DB)			0
8.	Other invested assets (Schedule BA)			0
9.	Receivables for securities			0
10.	Securities lending reinvested collateral assets (Schedule DL)			
11.	Aggregate write-ins for invested assets			
12.	Subtotals, cash and invested assets (Lines 1 to 11)			
13.	Title plants (for Title insurers only)			
14.	Investment income due and accrued	. 0	0	0
15.	Premiums and considerations:			
	15.1 Uncollected premiums and agents' balances in the course of collection			
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due		0	0
	15.3 Accrued retrospective premiums and contracts subject to redetermination	0	0	0
16.	Reinsurance:			
	16.1 Amounts recoverable from reinsurers			0
	16.2 Funds held by or deposited with reinsured companies			0
	16.3 Other amounts receivable under reinsurance contracts			0
17.	Amounts receivable relating to uninsured plans	0	0	0
18.1	Current federal and foreign income tax recoverable and interest thereon	0	0	0
18.2	Net deferred tax asset		0	0
19.	Guaranty funds receivable or on deposit	0	0	0
20.	Electronic data processing equipment and software	0	0	0
21.	Furniture and equipment, including health care delivery assets	0	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates		0	0
23.	Receivable from parent, subsidiaries and affiliates	0	0	
24.	Health care and other amounts receivable	460,359	709,547	249 , 188
25.	Aggregate write-ins for other than invested assets	10,913	11,565	652
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	511,384	758,556	247 , 172
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28.	Total (Lines 26 and 27)	511,384	758,556	247, 172
	DETAILS OF WRITE-INS			
1101.				
1102.		-		
1103.				
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199.	Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501.	Prepaid Expenses	10,913	11,565	652
2502.				
2503.				
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	10,913	11,565	652

EXHIBIT 1 - ENROLLMENT BY PRODUCT TYPE FOR HEALTH BUSINESS ONLY

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UnitedHealthcare of Kentucky, Ltd.

		7	Total Members at End of			6
	1	2	3	4	5	Current Year
Source of Enrollment	Prior Year	First Quarter	Second Quarter	Third Quarter	Current Year	Member Months
Health Maintenance Organizations	24,058	29,318	29,312	32,069	32,933	364,605
2. Provider Service Organizations	0	0	0	0	0	0
Preferred Provider Organizations	0	0	0	0	0	0
4. Point of Service	0	0	0	0	0	0
5. Indemnity Only	0	0	0	0	0	0
6. Aggregate write-ins for other lines of business	0	0	0	0	0	0
7. Total	24,058	29,318	29,312	32,069	32,933	364,605
DETAILS OF WRITE-INS						
0601.						
0602.						
0603.						
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	0	0	0	0	0

EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

1	2	3	4	5	6	7
Name of Debtor	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Admitted
0199999 Total individuals	0	0	0	0	0	0
Group Subscribers:						
LOUISVILLE & JEFFERSON CO	649,032	1,730	0	0	0	650,762
0299997. Group subscriber subtotal	649,032	1,730	0	0	0	650,762
0299998. Premiums due and unpaid not individually listed	869,247	14,722	13,623	34,902	40,112	892,382
0299999. Total group	1,518,279	16,452	13,623	34,902	40,112	1,543,144
0399999. Premiums due and unpaid from Medicare entities	0	0	0	0	0	0
0499999. Premiums due and unpaid from Medicaid entities	0	0	0	0	0	0
	-					
	-					
	-					
0599999 Accident and health premiums due and unpaid (Page 2, Line 15)	1,518,279	16,452	13,623	34,902	40,112	1,543,144

EXHIBIT 3 - HEALTH CARE RECEIVABLES

1	2	3	4	5	6	7
Name of Debtor	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Admitted
OptumRx, Inc.	3,484,049	297,624	167,635	473,520	460,359	3,962,469
0199998. Aggregate Pharmaceutical Rebate Receivables Not Individually Listed	0	0	0	0	0	0
0199999. Total Pharmaceutical Rebate Receivables	3,484,049	297,624	167,635	473,520	460,359	3,962,469
0299998. Aggregate Claim Overpayment Receivables Not Individually Listed	0	0	0	0	0	0
0299999. Total Claim Overpayment Receivables	0	0	0	0	0	0
0399998. Aggregate Loans and Advances to Providers Not Individually Listed	0	0	0	0	0	0
0399999. Total Loans and Advances to Providers	0	0	0	0	0	0
0499998. Aggregate Capitation Arrangement Receivables Not Individually Listed	0	0	0	0	0	0
0499999. Total Capitation Arrangement Receivables	0	0	0	0	0	0
0599998. Aggregate Risk Sharing Receivables Not Individually Listed	0	0	0	0	0	0
0599999. Total Risk Sharing Receivables	0	0	0	0	0	0
0699998. Aggregate Other Receivables Not Individually Listed	0	0	0	0	0	0
0699999. Total Other Receivables	0	0	0	0	0	0
0799999 Gross health care receivables	3.484.049	297.624	167.635	473.520	460.359	3,962,469

EXHIBIT 3A - ANALYSIS OF HEALTH CARE RECEIVABLES COLLECTED AND ACCRUED

	Health Care Receivables Collected Health Care Receivables Accrued Buring the Year Buring the Year Buring the Year		5	6		
	1	2	3	4		Estimated Health Care
	On Amounts Accrued Prior to January 1 of	On Amounts Accrued	On Amounts Accrued December 31 of	On Amounts Accrued	Receivables in Prior Years	Receivables Accrued as of December 31
Type of Health Care Receivable	Current Year	During the Year	Prior Year	During the Year	(Columns 1 + 3)	of Prior Year
Pharmaceutical rebate receivables	3,364,629	6,079,425	18,614	4,404,213	3,383,243	3,393,056
Claim overpayment receivables	0	0	0	0	0	0
Loans and advances to providers	0	0	0	0	0	0
4. Capitation arrangement receivables	0	0	0	0	0	0
5. Risk sharing receivables	0	0	0	0	0	0
6. Other health care receivables	0	0	0	0	0	0
7. Totals (Lines 1 through 6)	3,364,629	6,079,425	18,614	4,404,213	3,383,243	3,393,056

Note that the accrued amounts in Columns 3, 4, and 6 are the total health care receivables, not just the admitted portion.

EXHIBIT 4 - CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging	Analysis of Unpaid Claims					
1	2	3	4	5	6	7
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
Claims Unpaid (Reported)						
0199999. Individually listed claims unpaid	0	0	0	0	0	0
0299999. Aggregate accounts not individually listed- uncovered	0	0	0	0	0	0
0399999. Aggregate accounts not individually listed-covered	6,683,766	787	4,775	47	12,639	6,702,014
0499999. Subtotals	6,683,766	787	4,775	47	12,639	6,702,014
0599999. Unreported claims and other claim reserves		<u> </u>	<u> </u>			10,466,454
0699999. Total amounts withheld						8,383
0799999. Total claims unpaid						17, 176, 851
0899999 Accrued medical incentive pool and bonus amounts						10,312

EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

1	2	3	4	5	6	Admi	tted
						7	8
Name of Affiliate	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Current	Non-Current
United HealthCare Services, Inc.	1,103,188	0	0	0	0	1, 103, 188	
0199999. Individually listed receivables	1,103,188	0	0	0	0	1,103,188	
0299999. Receivables not individually listed	0	0	0	0	0	0	
·							
0399999 Total gross amounts receivable	1,103,188	0	0	0	0	1, 103, 188	

EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

1	2 3	4	5
Affiliate	Description Amount	Current	Non-Current
United HealthCare Services, Inc. Intercompan	y Payables 1,878		
0199999. Individually listed payables	1,878	575 1,878,575	
0299999. Payables not individually listed		0 0	
			-
0399999 Total gross payables	1.878	.575 1.878.575	+

	1	2	3	4	5	6 Column 1
	Direct Medical Expense	Column 1 as a %	Total Members	Column 3 as a %	Column 1 Expenses Paid to	Expenses Paid to Non-Affiliated
Payment Method	Payment	of Total Payments	Covered	of Total Members	Affiliated Providers	Providers
Capitation Payments:						
1. Medical groups	0	0.0	0	0.0	0	
2. Intermediaries.	2,693,977	2.2	32,933	100.0	2,693,977	
3. All other providers.		0.0	32,933	100.0	0	31,46
Total capitation payments	2,725,444	2.2	32,933	100.0	2,693,977	31,46
Other Payments:						
5. Fee-for-service	12,103,608	9.8	XXX	XXX	0	12,103,60
Contractual fee payments	108,708,413	88.0	XXX	XXX	9,118	108,699,29
7. Bonus/withhold arrangements - fee-for-service	0	0.0	XXX	XXX	0	
8. Bonus/withhold arrangements - contractual fee payments	4,600	0.0	XXX	XXX	0	4,60
9. Non-contingent salaries	0	0.0	XXX	XXX	0	
10. Aggregate cost arrangements	0	0.0	XXX	XXX	0	
11. All other payments	0	0.0	XXX	XXX	0	
12. Total other payments	120,816,621	97.8	XXX	XXX	9,118	120,807,50
13. TOTAL (Line 4 plus Line 12)	123,542,065	100%	XXX	XXX	2,703,095	120,838,97

EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

1	2	3	4	5	6
			Average		Intermediary's Authorized
			Monthly	Intermediary's	Authorized
NAIC Code	Name of Intermediary	Capitation Paid	Capitation	Total Adjusted Capital	Control Level RBC
	OptumHealth Care Solutions, Inc.	401,399	33,450	0	0
	United Behavioral Health, Inc.	2,292,578	191,048	0	0
		, , , ,	,		
		l			
9999999 Totals		2,693,977	XXX	XXX	XXX

EXHIBIT 8 - FURNITURE, EQUIPMENT AND SUPPLIES OWNED

·	1	2	3	4	5	6
Description	Cost	Improvements	Accumulated Depreciation	Book Value Less Encumbrances	Assets Not Admitted	Net Admitted Assets
Administrative furniture and equipment						
2. Medical furniture, equipment and fixtures						
Pharmaceuticals and surgical supplies						
Durable medical equipment						
5. Other property and equipment						
6. Total						

UNITEDHEALTHCARE OF KENTUCKY, LTD.

NOTES TO STATUTORY BASIS FINANCIAL STATEMENTS AS OF AND FOR THE YEARS ENDED DECEMBER 31, 2018 AND 2017

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

Organization and Operation

UnitedHealthcare of Kentucky, Ltd. (the "Partnership"), a limited partnership, licensed as a health maintenance organization ("HMO"), offers its enrollees a variety of managed care programs and products through contractual arrangements with health care providers. The two general partners of the Partnership are United HealthCare Services, Inc. ("UHS"), a wholly owned subsidiary of UnitedHealth Group Incorporated ("UnitedHealth Group"), and UnitedHealthcare, Inc. ("UHC"), a wholly owned subsidiary of UHS. UHS is a HMO management corporation that provides management services to the Partnership under the terms of a management agreement (the "Agreement"). UHS also holds 100% of the limited partnership interests. On June 30, 2007, Commonwealth Physician Services Corporation was merged into UHC transferring the Partnership interest to UHC. The Partnership's profits and losses are allocated to the general partners based on their ownership percentages of 94.18% and 5.82% for UHS and UHC, respectively, in accordance with the partnership agreement. UnitedHealth Group is a publicly held partnership trading on the New York Stock Exchange.

The Partnership was organized on May 1, 1985, and in May 1986, became certified as an HMO by the Commonwealth of Kentucky Department of Insurance (the "Department") and the State of Indiana Department of Insurance. The Partnership has entered into contracts with physicians, hospitals, and other health care provider organizations to deliver health care services for all enrollees.

The Partnership offers comprehensive commercial products to individual and employer groups. Each contract outlines the coverage provided and renewal provisions.

A. Accounting Practices

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

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

No significant differences exist between the practices prescribed and permitted by the Commonwealth of Kentucky and those prescribed and permitted by the NAIC SAP which materially affect the statutory basis net income and partnership capital and surplus, as illustrated in the table below

		SSAP#	F/S Page #	F/S Line #	2018	2017
Ne	t Income					
(1)	Partnership state basis (Page 4, Line 32, Columns 2 & 3) State prescribed practices that are an increase/(decrease) from NAIC SAP: Not Applicable	xxx	xxx	XXX	\$ 4,221,820	\$ 4,812,060 -
(3)	State permitted practices that are an increase/(decrease) from NAIC SAP: Not Applicable					
(4)	NAIC SAP (1 - 2 - 3 = 4)	XXX	XXX	XXX	\$ 4,221,820	\$ 4,812,060
Ca	pital and Surplus					
(5) (6)	Partnership state basis (Page 3, Line 33, Columns 3 & 4) State prescribed practices that are an increase/(decrease) from NAIC SAP: Not Applicable	xxx	xxx	XXX	\$ 18,854,852 -	\$ 14,422,727 -
(7)	State permitted practices that are an increase/(decrease) from NAIC SAP: Not Applicable					
(8)	NAIC SAP (5 - 6 - 7 = 8)	XXX	XXX	XXX	\$ 18,854,852	\$ 14,422,727

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

The preparation of these statutory basis financial statements in conformity with the NAIC Annual Statement Instructions and the NAIC SAP include certain amounts that are based on the Partnership's estimates and judgments. These estimates require the Partnership to apply complex assumptions and judgments, often because the Partnership must make estimates about the effects of matters that are inherently uncertain and will change in subsequent periods. The most significant estimates relate to hospital and medical benefits, claims unpaid, aggregate health policy reserves, and risk adjustment estimates. The Partnership adjusts these estimates each period as more current information becomes available. The impact of any changes in estimates is included in the determination of net income in the period in which the estimate is adjusted.

C. Accounting Policy

Basis of Presentation — The Partnership prepares its statutory basis financial statements on the basis of accounting practices prescribed and permitted by the Department. These statutory practices differ from accounting principles generally accepted in the United States of America ("GAAP").

Accounting policy disclosures that are required by the NAIC Annual Statement instructions are as follows:

- (1–2) Bonds and short-term investments are stated at book/adjusted carrying value if they meet NAIC designation of one or two and stated at the lower of book/adjusted carrying value or fair value if they meet an NAIC designation of three or higher. The Partnership does not have any mandatory convertible securities or Securities Valuation Office of the NAIC ("SVO") identified funds (i.e.: exchange traded funds or bond mutual funds) in its bond portfolio. Amortization of bond premium or accretion of discount is calculated using the constant-yield interest method. Bonds are valued and reported using market prices published by the SVO in accordance with the NAIC Valuation of Securities manual prepared by the SVO or an external pricing service;
- (3-4) The Partnership holds no common or preferred stock;
- (5) The Partnership holds no mortgage loans on real estate;
- U.S. government and agency securities and corporate debt securities include loan-backed securities (mortgage-backed securities and asset-backed securities), which are valued using the retrospective adjustment methodology. Prepayment assumptions for the determination of the book/adjusted carrying value, commonly referred to as amortized cost, of loan-backed securities are based on a three-month constant prepayment rate history obtained from external data source vendors. The Partnership's investment policy limits investments in nonagency residential mortgage-backed securities, including home equity and sub-prime mortgages, to 10% of total cash and invested assets. Total combined investments in mortgage-backed securities and asset-backed securities cannot exceed more than 30% of total cash and invested assets;
- (7) The Partnership holds no investments in subsidiaries, controlled, or affiliated entities;
- (8) The Partnership has no investment interests with respect to joint ventures, partnerships, or limited liability companies;
- (9) The Partnership holds no derivatives;
- Premium deficiency reserves (inclusive of conversion reserves) and the related expenses (10)are recognized when it is probable that expected future health care expenses, claims adjustment expenses ("CAE"), direct administration costs, and an allocation of indirect administration costs under a group of existing contracts will exceed anticipated future premiums and reinsurance recoveries considered over the remaining lives of the contracts, and are recorded as aggregate health policy reserves in the statutory basis statements of admitted assets, liabilities, and partnership capital and surplus. Indirect administration costs arise from activities that are not specifically identifiable to a specific group of existing contracts, and therefore, those costs are fully allocated among the various contract groupings. The allocation of indirect administration costs to each contract grouping is made proportionately to the expected margins remaining in the premiums after future health care expenses, CAE, and direct administration costs are considered. The methods for making such estimates and for establishing the resulting reserves are periodically reviewed and updated, and any adjustments are reflected as a decrease in reserves for accident and health contracts in the statutory basis statements of operations in the period in which the change in estimate is identified. The Partnership anticipates investment income as a factor in the premium deficiency calculation (see Note 30);

- (11) CAE are those costs expected to be incurred in connection with the adjustment and recording of accident and health claims. Pursuant to the terms of the Agreement (see Note 10), the Partnership pays a management fee to its affiliate, UHS, in exchange for administrative and management services. A detailed review of the administrative expenses of the Partnership and UHS is performed to determine the allocation between CAE and general administrative expenses ("GAE") to be reported in the statutory basis statements of operations. It is the responsibility of UHS to pay CAE in the event the Partnership ceases operations. The Partnership has recorded an estimate of unpaid CAE associated with incurred but unpaid claims, which is included in unpaid CAE in the statutory basis statements of admitted assets, liabilities, and partnership capital and surplus. Management believes the amount of the liability for unpaid CAE as of December 31, 2018 is adequate to cover the Partnership's cost for the adjustment and recording of unpaid claims; however, actual expenses may differ from those established estimates. Adjustments to the estimates for unpaid CAE are reflected in operating results in the period in which the change in estimate is identified;
- (12) The Partnership does not carry any fixed assets on the statutory basis financial statements:
- (13) Health care receivables consist of pharmacy rebates receivable estimated based on the most currently available data from the Partnership's claims processing systems and from data provided by the Partnership's affiliated pharmaceutical benefit manager, OptumRx, Inc. ("OptumRx"). Health care receivables are considered nonadmitted assets under the NAIC SAP if they do not meet admissibility requirements. Accordingly, the Partnership has excluded receivables that do not meet the admissibility criteria from the statutory basis statements of admitted assets, liabilities, and partnership capital and surplus (see Note 28).

The Partnership has also deemed the following to be significant accounting policies and/or differences between statutory practices and GAAP:

ASSETS

Cash and Invested Assets

- Bonds include U.S. government and agency securities, state and agency municipal securities, city and county municipal securities, and corporate debt securities, with a maturity of greater than one year at the time of purchase;
- Certain debt investments categorized as available-for-sale or held-to-maturity under GAAP are presented at the lower of book/adjusted carrying value or fair value in accordance with the NAIC designations in the statutory basis financial statements, whereas under GAAP, these investments are shown at fair value or book/adjusted carrying value, respectively;
- Cash and cash equivalents in the statutory basis financial statements represent cash balances and investments with original maturities of one year or less from the time of acquisition, whereas under GAAP, the corresponding caption of cash and cash equivalents includes cash balances and investments that will mature in one year or less from the balance sheet date;
- Cash represents cash held by the Partnership in disbursement accounts with a maturity date of less than one year from acquisition. Claims and other payments are made from the disbursement accounts daily;
- Outstanding checks are required to be netted against cash balances or represented as cash overdrafts if in excess of cash balances in the statutory basis statements of admitted assets, liabilities, and partnership capital and surplus as opposed to being presented as other liabilities under GAAP;
- Cash equivalent include money market funds. Cash equivalents have original maturity
 dates of three months or less from the date of acquisition, and are reported at cost or
 amortized cost depending on the nature of the underlying security, which approximates
 fair value. Cash equivalents, excluding money-market funds, are reported at cost or
 book/adjusted carrying value depending on the nature of the underlying security, which
 approximates fair value. Money-market funds are reported at fair value or net asset value
 ("NAV") as a practical expedient;
- Realized capital gains and losses on sales of investments are calculated based upon specific identification of the investments sold. These gains and losses are reported as net realized capital (losses) gains less capital gains tax (benefit) expense in the statutory basis statements of operations;

- The Partnership continually monitors the difference between amortized cost and estimated fair value of its investments. If any of the Partnership's investments experience a decline in value that the Partnership has determined is other-than-temporary, or if the Partnership has determined it will sell a security that is in an impaired status, the Partnership will record a realized loss in net realized capital gains (losses) less capital gains tax (benefit) in the statutory basis statements of operations. The new cost basis is not changed for subsequent recoveries in fair value. The prospective adjustment method is utilized for loan-backed securities for periods subsequent to the loss recognition. The Partnership has not recorded any other-than-temporary impairments ("OTTI") for the years ended December 31, 2018 and 2017;
- The statutory basis statements of cash flows reconcile cash and cash equivalents, with original maturities of one year or less from the time of acquisition; whereas under GAAP, pursuant to Accounting Standards Update 2016-18, Statement of Cash Flows, Restricted Cash, the statements of cash flows reconcile the corresponding captions of cash, cash equivalents and restricted cash with maturities of three months or less. In addition, there are classification differences within the presentation of the cash flow categories between GAAP and statutory reporting. The statutory basis statements of cash flows are prepared in accordance with the NAIC Annual Statement Instructions.
- Receivables for Securities The Partnership reports receivables for securities when
 investments are sold at the end of an accounting period and proceeds are received in a
 subsequent month in the statutory basis statements of admitted assets, liabilities, and
 partnership capital and surplus. Any receivables for securities not received within 15 days
 from the settlement date are nonadmitted.

Other Assets

- Investment Income Due and Accrued— Investment income earned and due as of the reporting date, in addition to investment income earned but not paid or collected until subsequent periods, is reported as investment income due and accrued in the statutory basis statements of admitted assets, liabilities, and partnership capital and surplus. The Partnership evaluates the collectability of the amounts due and accrued and amounts determined to be uncollectible are written off in the period in which the determination is made. In addition, the remaining balance is assessed for admissibility and any balance greater than 90 days past due is considered a nonadmitted asset.
- Premiums and Considerations— The Partnership reports uncollected premium balances from its insured members as premiums and considerations in the statutory basis statements of admitted assets, liabilities, and partnership capital and surplus. Uncollected premium balances that are over 90 days past due are considered nonadmitted assets. In addition to those balances, current balances are also considered nonadmitted if the corresponding balance greater than 90 days past due is deemed more than inconsequential. Premiums and considerations also include risk adjustment receivables as defined in Section 1343 of the ACA. Premium adjustments are based upon the risk scores (health status) of enrollees participating in risk adjustment covered plans, rather than the actual loss experience of the insured. A risk adjustment receivable is recorded when the Partnership estimates its average actuarial risk score for policies included in this program is greater than the average actuarial risk scores in that market and state risk pool (see Note 24).

Premium adjustment for the ACA Section 1343 risk adjustment program is accounted for as premium adjustments subject to redetermination (see Note 24).

• Current Federal Income Tax Recoverable— The Partnership is included in the consolidated federal income tax return with its ultimate parent, UnitedHealth Group, under which taxes approximate the amount that would have been computed on a separate company basis, with the exception of net operating losses and capital losses. For these losses, the Partnership receives a benefit at the federal rate in the current year for current taxable losses incurred in that year to the extent losses can be utilized in the consolidated federal income tax return of UnitedHealth Group. A current federal income tax recoverable is recognized when the Partnership's allocated intercompany estimated payments are more than its actual calculated obligation based on the Partnership's stand-alone federal income tax return (see Note 9).

- Net Deferred Tax Asset— The NAIC SAP provides for an amount to be recorded for deferred taxes on temporary differences between the financial reporting and tax bases of assets, subject to a valuation allowance and admissibility limitations on deferred tax assets (see Note 9). In addition, under the NAIC SAP, the change in deferred tax assets is recorded directly to unassigned surplus in the statutory basis financial statements, whereas under GAAP, the change in deferred tax assets is recorded as a component of the income tax provision within the income statement and is based on the ultimate recoverability of the deferred tax assets. Based on the admissibility criteria under the NAIC SAP, any deferred tax assets determined to be nonadmitted are charged directly to surplus and excluded from the statutory basis financial statements, whereas under GAAP, such assets are included in the balance sheet.
- Receivables from Parent, Subsidiaries, and Affiliates, Net— In the normal course of business, the Partnership has various transactions with related parties (see Note 10). The Partnership reports any unsettled amounts due as receivables from parent, subsidiaries, and affiliates, net, in the statutory basis statements of admitted assets, liabilities, and partnership capital and surplus. The Partnership has excluded receivables that do not meet the admissibility criteria from the statutory basis statements of admitted assets, liabilities, and partnership capital and surplus.
- State Income Tax Recoverable

 State income tax recoverable represents amounts that
 are expected to be recovered as a result of an overpayment of estimated tax carrybacks,
 or items for which the reporting entity has authority to recover under a state regulation or
 statute.

LIABILITIES

 Claims Unpaid— Claims unpaid include claims processed but not yet paid, estimates for claims received but not yet processed, estimates for the costs of health care services enrollees have received but for which claims have not yet been submitted, and payments and liabilities for physician, hospital, and other medical costs disputes.

The estimates for incurred but not yet reported claims are developed using an actuarial process that is consistently applied, centrally controlled, and automated. The actuarial models consider factors such as historical submission and payment data, cost trends, customer and product mix, seasonality, utilization of health care services, contracted service rates, and other relevant factors. The Partnership estimates such liabilities for physician, hospital, and other medical cost disputes based upon an analysis of potential outcomes, assuming a combination of litigation and settlement strategies. These estimates may change as actuarial methods change or as underlying facts upon which estimates are based change. The Partnership did not change actuarial methods during 2018 and 2017. Management believes the amount of claims unpaid is a best estimate of the Partnership's liability for unpaid claims and as of December 31, 2018; however, actual payments may differ from those established estimates.

The Partnership contracts with hospitals, physicians, and other providers of health care under capitated or discounted fee for service arrangements, including a hospital per diem to provide medical care services to enrollees. Some of these contracts are with related parties (see Note 10). Capitated providers are at risk for the cost of medical care services provided to the Partnership's enrollees; however, the Partnership is ultimately responsible for the provision of services to its enrollees should the capitated provider be unable to provide the contracted services.

• Accrued Medical Incentive Pool and Bonus Amounts— The Partnership has agreements with certain independent physicians and physician network organizations that provide for the establishment of a fund into which the Partnership places monthly premiums payable for members assigned to the physician. The Partnership manages the disbursement of funds from this account as well as reviews the utilization of nonprimary care medical services of members assigned to the physicians. Any surpluses in the fund are shared by the Partnership and the physician based upon predetermined risk-sharing percentage and the liability is included in accrued medical incentive pool and bonus amounts in the statutory basis statements of admitted assets, liabilities, and partnership capital and surplus. The Partnership has incentive and bonus arrangements with providers that are based on quality, utilization, and/or various health outcome measures. The estimated amount due to providers that meet the established metrics is included in accrued medical incentive pool and bonus amounts in the statutory basis statements of admitted assets, liabilities, and partnership capital and surplus.

- Aggregate Health Policy Reserves—The Partnership establishes a liability, net of ceded reinsurance, for estimated accrued retrospective and redetermination premiums due from the Partnership based on the actuarial method and assumptions for each respective contract. Aggregate health policy reserves also includes:
 - a) risk adjustment payables as defined in Section 1343 of the ACA. Premium adjustments are based upon the risk scores (health status) of enrollees participating in risk adjustment covered plans, rather than the actual loss experience of the insured. Effective for 2018 benefit plan year, the risk adjustments and distributions are calculated using a high-cost risk pool which add a reinsurance-like element to this program. A risk adjustment payable is recorded when the Partnership estimates its average actuarial risk score for policies included in this program is less than the average actuarial risk scores in that market and state risk pool (see Note 24); and
 - b) unearned premiums are established for the portion of premiums received during the current period that are not partially unearned at the end of the period and are included in aggregate health policy reserves in the statutory basis statements of admitted assets, liabilities, and partnership capital and surplus;
- **Premiums Received in Advance** Premiums received in full for the policies processed during the current period, but prior to the commencement of the service period, are recorded as premiums received in advance in the statutory basis statements of admitted assets, liabilities, and partnership capital and surplus.
- General Expenses Due or Accrued— General expenses that are due as of the reporting
 date in addition to general expenses that have been incurred but are not due until a
 subsequent period are reported as general expenses due or accrued in the statutory basis
 statements of admitted assets, liabilities, and partnership capital and surplus. General
 expenses due or accrued also include the amounts for unpaid assessments, state income
 taxes and the unpaid portion of the contributions required under the ACA risk adjustment
 and reinsurance programs (see Note 24).
- Current Federal Income Taxes Payable— The Partnership is included in the consolidated federal income tax return with its ultimate parent, UnitedHealth Group under which taxes approximate the amount that would have been computed on a separate company basis, with the exception of net operating losses and capital losses. For these losses, the Partnership receives a benefit at the federal rate in the current year for current taxable losses incurred in that year to the extent losses can be utilized in the consolidated federal income tax return of UnitedHealth Group. A liability for federal income taxes payable is recognized when its allocated intercompany estimated payments are less than its actual calculated obligation based on the Partnership's stand-alone federal income tax return (see Note 9).
- Amounts Due to Parent, Subsidiaries, and Affiliates, Net— In the normal course of business, the Partnership has various transactions with related parties (see Note 10). The Partnership reports any unsettled amounts owed as amounts due to parent, subsidiaries, and affiliates, net, in the statutory basis statements of admitted assets, liabilities, and partnership capital and surplus.
- Liability for Amounts Held Under Uninsured Plans Liability for amounts held under
 uninsured plans also includes the cost reimbursement for the cost-sharing reduction
 components of the ACA. The Partnership is fully reimbursed by the federal government for
 costs incurred related to these provisions. The Partnership receives advances that are
 applied to eligible claims. If the Partnership incurs costs that are less than these subsidies,
 a corresponding liability is recorded for amounts held under uninsured plans in the
 statutory basis statements of admitted assets, liabilities, and partnership capital and
 surplus.

PARTNERSHIP CAPITAL AND SURPLUS AND MINIMUM STATUTORY REQUIREMENTS

 Nonadmitted Assets — Certain assets, including certain aged premium receivables, certain health care receivables, and prepaid expenses, are considered nonadmitted assets under the NAIC SAP and are excluded from the statutory basis statements of admitted assets, liabilities, and partnership capital and surplus and charged directly to unassigned surplus. Under GAAP, such assets are included in the balance sheet.

- Restricted Cash Reserves The Partnership held regulatory deposits in the amount of \$504,372 and \$505,527 of December 31, 2018 and 2017, respectively, in compliance with the state requirements for qualification purposes as a domestic and foreign insurer. These restricted cash reserves consist principally of government obligations and are stated at book/adjusted carrying value, which approximates fair value. These restricted deposits are included in bonds in the statutory basis statements of admitted assets, liabilities, and partnership capital and surplus. Interest earned on these deposits accrues to the Partnership.
- **Minimum Partnership Capital and Surplus** Under the laws of the Commonwealth of Kentucky, the Partnership's domiciliary state, the Department requires the Partnership to maintain a minimum partnership capital and surplus to be greater than \$1,250,000.

Risk-based capital ("RBC") is a regulatory tool for measuring the minimum amount of capital appropriate for a managed care organization to support its overall business operations in consideration of its size and risk profile. The Department requires the Partnership to maintain minimum partnership capital and surplus equal to the greater of the state statute as outlined above, or the company action level as calculated by the RBC formula.

The Partnership is also subject to minimum partnership capital and surplus requirements in other states where it is licensed to do business.

The Partnership has \$18,854,852 and \$14,422,727 in total statutory basis partnership capital and surplus as of as of December 31, 2018 and 2017, respectively, which is in compliance with the required amounts where it is licensed to do business.

• Section 9010 ACA Subsequent Fee Year Assessment— The Partnership is subject to the Section 9010 ACA subsequent fee year assessment. Under the NAIC SAP, an amount equal to the estimated subsequent year fee must be apportioned out of unassigned surplus and reported as Section 9010 ACA subsequent fee year assessment, in the statutory basis statements of admitted assets, liabilities, and partnership capital and surplus, whereas under GAAP, no such special surplus designation is required. In accordance with the 2019 Health Insurer Fee ("HIF") moratorium, no HIF will be payable in 2019, therefore no amounts were apportioned out of unassigned surplus in the 2018 statutory basis statements of admitted assets, liabilities, and partnership capital and surplus.

STATEMENTS OF OPERATIONS

• Net Premium Income and Change in Unearned Premium Reserves and Reserve for Rate Credits — Revenues consist of net premium income that is recognized in the period in which enrollees are entitled to receive health care services. Net premium income is shown net of reinsurance premiums paid and reinsurance premiums incurred but not paid in the statutory basis statements of operations. The corresponding change in unearned premium from year to year is reflected as a change in unearned premium reserves and reserve for rate credits in the statutory basis statements of operations. Under GAAP, the change in unearned premium from year to year is reported through premium income.

Comprehensive commercial health plans with medical loss ratios on fully insured products, as calculated under the definitions in the ACA (see Note 14) and implementing regulations, that fall below certain targets are required to rebate ratable portions of premiums annually. The Partnership classifies its estimated rebates as change in unearned premium reserves and reserve for rate credits in the statutory basis statements of operations.

Pursuant to Section 1343 of the ACA, the Partnership records premium adjustments for changes to the risk adjustment balances which are reflected in change in unearned premium reserves and reserve for rate credits and net premium income, in the statutory basis statements of operations.

 Total Hospital and Medical Expenses — Total hospital and medical expenses include claims paid, claims processed but not yet paid, estimates for claims received but not yet processed, estimates for the costs of health care services enrollees have received but for which claims have not yet been submitted, and payments and liabilities for physician, hospital, and other medical costs disputes.

Total hospital and medical expenses also include amounts incurred for incentive pool, withhold adjustments, and bonus amounts that are based on the underlying contractual provisions with the respective providers. In addition, adjustments to claims unpaid estimates are reflected in the period once the change in estimate is identified and included in total hospital and medical expenses in the statutory basis statements of operations.

• General Administrative Expenses — Pursuant to the terms of the Agreement (see Note 10), the Partnership pays a management fee to UHS in exchange for administrative and management services. Costs for items not included within the scope of the Agreement are directly expensed as incurred. State income taxes are also a component of GAE. A detailed review of the administrative expenses of the Partnership and UHS is performed to determine the allocation between CAE and GAE to be reported in the statutory basis statements of operations.

The Partnership is subject to an annual fee under Section 9010 of the ACA. A health insurance entity's annual fee becomes payable once the entity provides health insurance for any U.S. health risk during the calendar year, which is nondeductible for tax purposes. Under the NAIC SAP, the entire amount of the estimated annual fee expense is recognized on January 1 of the fee year in GAE in the statutory basis statements of operations, whereas under GAAP, a deferred asset is created on January 1 of the fee year which is amortized to expense on a straight-line basis throughout the year.

- **Net Investment Income Earned** Net investment income earned includes investment income collected during the period, as well as the change in investment income due and accrued on the Partnership's holdings. Amortization of premium or discount on bonds and certain external investment management costs are also included in net investment income earned (see Note 7).
- Federal Income Taxes Incurred The provision for federal income taxes incurred is calculated based on applying the statutory federal income tax rate of 21% to net gain from operations before federal income taxes and net realized capital gains subject to certain adjustments (see Note 9).
- Comprehensive Income Comprehensive income and its components are not separately presented in the statutory basis financial statements, whereas under GAAP, it is a requirement to present comprehensive income and its components in the financial statements.

REINSURANCE

- Reinsurance Ceded —The Partnership has an insolvency-only reinsurance agreement
 with UnitedHealthcare Insurance Company ("UHIC"), an affiliate whereby 0.1% of net
 premium income is ceded to UHIC.
- Section 1341 ACA Transitional Reinsurance— The Partnership has established a receivable of \$4,490 and \$156,292 as of December 31, 2018 and 2017, respectively, pursuant to Section 1341 of the ACA which are included in amounts recoverable from reinsurers in the statutory basis statements of admitted assets, liabilities, and partnership capital and surplus, for the transitional reinsurance program. This program was designed to protect issuers in the individual market from an expected increase in large claims due to the elimination of preexisting condition limitations (see Note 24).
- Ceded Reinsurance Premiums Payable— The ceded reinsurance premiums payable
 balance represents amounts due to the reinsurer for specified coverage which will be paid
 based on the contract terms.

OTHER

Vulnerability Due to Certain Concentrations— The Partnership is subject to substantial
federal and state government regulation, including licensing and other requirements
relating to the offering of the Partnership's existing products in new markets and offerings
of new products, both of which may restrict the Partnership's ability to expand its
business.

The Partnership has no commercial customers that individually exceed 10% of total direct premiums written for the years ended December 31, 2018 and 2017. The Partnership has one customer that accounted for 42% of uncollected premiums, including risk adjustment factor receivables, as of December 31, 2018. The Partnership has one customer that accounted for 17% of uncollected premiums, including risk adjustment factor receivables, as of December 31, 2017.

Recently Issued Accounting Standards— The Partnership reviewed all recently issued guidance in 2018 and 2017 that has been adopted for 2018 or subsequent years' implementation and has determined that none of the items would have a significant impact to the statutory basis financial statements.

D. Going Concern

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

2. ACCOUNTING CHANGES AND CORRECTION OF ERRORS

No changes in accounting principles or correction of errors have been recorded during the year ended December 31, 2018.

3. BUSINESS COMBINATIONS AND GOODWILL

A–D. The Partnership was not party to a business combination during the years ended December 31, 2018 and 2017, and does not carry goodwill in its statutory basis statements of admitted assets, liabilities, and partnership capital and surplus.

4. DISCONTINUED OPERATIONS

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

- (1–4) The Partnership did not have any discontinued operations disposed of or classified as held for sale during 2018 and 2017.
- B. Change in Plan of Sale of Discontinued Operation Not applicable.
- C. Nature of any Significant Continuing Involvement with Discontinued Operations after Disposal Not applicable.
- D. Equity Interest Retained in the Discontinued Operation after Disposal Not applicable.

5. INVESTMENTS AND OTHER INVESTED ASSETS

For purposes of calculating gross realized gains and losses on sales of investments, the amortized cost of each investment sold is used. The gross realized gains and losses on sales of long-term investments were \$0 and \$7,336, respectively, for 2018 and \$2,066 and \$206, respectively, for 2017. There were no gross realized gains or losses on sales of short-term investments for 2018 and 2017. The net realized (loss) gain is included in net realized capital (losses) gains less capital gains (benefit) tax in the statutory basis statements of operations. Total proceeds on the sale of long-term investments were \$1,275,802 and \$440,102 and for short-term investments were \$0 and \$31,894,072 in 2018 and 2017, respectively.

As of December 31, 2018 and 2017, the book/adjusted carrying value, fair value, and gross unrecognized unrealized holding gains and losses of the Partnership's investments, excluding cash and cash equivalents of \$22,009,456 and \$12,174,829, respectively, are as follows:

		2018								
	Book/Adjusted Carrying Value	Gross Unrecognized Unrealized Gains	Gross Unrecognized Unrealized Losses <1 Year	Gross Unrecognized Unrealized Losses > 1 Year	Fair Value					
U.S. government and agency securities State and agency municipal securities City and county municipal securities Corporate debt securities	\$ 3,966,060 1,753,046 4,896,964 5,186,436	\$ 8,148 10,446 50,086 1,904	\$ 3,066 - 380 17,094	\$ 147,594 14,558 15,809 102,836	\$ 3,823,548 1,748,934 4,930,861 5,068,410					
Total bonds	\$ 15,802,506	\$ 70,584	\$ 20,540	\$ 280,797	\$ 15,571,753					
			2018							
	Book/Adjusted Carrying Value	Gross Unrecognized Unrealized Gains	Gross Unrecognized Unrealized Losses < 1 Year	Gross Unrecognized Unrealized Losses > 1 Year	Fair Value					
Less than one year One to five years Five to ten years Over ten years	\$ 682,534 8,415,200 4,220,807 2,483,965	\$ - 15,511 55,073	\$ 1,362 6,767 11,663 748	\$ 1,790 90,392 73,332 115,283	\$ 679,382 8,333,552 4,190,885 2,367,934					
Total bonds	<u>\$ 15,802,506</u>	\$ 70,584	\$ 20,540	\$ 280,797	\$ 15,571,753					

	Book/Adjusted Carrying Value		Gross Unrecognized Unrealized Holding Gains		2017 Gross Unrecognized Unrealized Holding Losses <1 Year		Gross Unrecognized Unrealized Holding Losses >1 Year		Fair Value
U.S. government and agency securities State and agency municipal securities City and county municipal securities Corporate debt securities	\$	3,929,602 1,801,016 6,005,726 3,918,484	\$	1,207 19,396 69,860 2,406	\$	3,714 10,096 18,481 3,314	\$	101,339 8,530 6,517 47,807	\$ 3,825,756 1,801,786 6,050,588 3,869,769
Total bonds	\$	15,654,828	\$	92,869	\$	35,605	\$	164,193	\$ 15,547,899

Included in U.S. government and agency securities and corporate debt securities in the tables above are mortgage-related loan-backed securities, which do not have a single maturity date. For the years to maturity table above, these securities have been presented in the maturity group based on the securities' final maturity date and at a book/adjusted carrying value of \$2,201,222 and fair value of \$2,085,061.

The following table illustrates the fair value and gross unrecognized unrealized holding losses, aggregated by investment category and length of time that the individual securities have been in a continuous unrecognized unrealized loss position as of December 31, 2018 and 2017:

		< 1	Year				018 Year	,		To	tal	
		Fair Value	Uni	Gross recognized nrealized Losses		Fair Value	Un	Gross recognized Jnrealized Losses		Fair Value	Un	Gross rrecognized Jnrealized Losses
U.S. government and agency securities State and agency municipal securities City and county municipal securities Corporate debt securities	\$	718,919 - 496,109 1,517,668	\$	3,066 - 379 17,094	\$	2,681,719 882,849 852,058 2,952,046	\$	147,594 14,558 15,809 102,836	\$	3,400,638 882,849 1,348,167 4,469,714	\$	150,660 14,558 16,188 119,930
Total bonds	\$	2,732,696	\$	20,539	\$	7,368,672	\$	280,797	\$	10,101,368	\$	301,336
	_		Year				017 Year			То	401	
	_	<u> </u>	rear	Gross	_	- 1	rear	Gross	_	10	lai	Gross
		Fair Value	U	recognized nrealized Holding Losses		Fair Value		recognized Jnrealized Holding Losses		Fair Value		nrecognized Jnrealized Holding Losses
U.S. government and agency securities State and agency municipal securities City and county municipal securities Corporate debt securities	\$	223,184 577,487 1,957,188 773,297	\$	3,714 10,096 18,481 3,314	\$	3,528,556 331,583 330,597 2,710,892	\$	101,339 8,530 6,517 47,807	\$	3,751,740 909,070 2,287,785 3,484,189	\$	105,053 18,626 24,998 51,121

The unrecognized unrealized losses on investments in U.S. government and agency securities, state and agency municipal securities, city and county municipal securities, and corporate debt securities at December 31, 2018 and 2017, were mainly caused by interest rate increases and not by unfavorable changes in the credit ratings associated with these securities. The Partnership evaluates impairment at each reporting period for each of the securities whereby the fair value of the investment is less than its book/adjusted carrying value. The contractual cash flows of the U.S. government and agency securities are guaranteed either by the U.S. government or an agency of the U.S. government. It is expected that the securities would not be settled at a price less than the cost of the investment, and the Partnership does not intend to sell the investment until the unrealized loss is fully recovered. The Partnership evaluated the credit ratings of the municipal, local agency and corporate debt securities, noting whether a significant deterioration since purchase or other factors that may indicate an OTTI, such as the length of time and extent to which fair value has been less than cost, the financial condition, and near-term prospects of the issuer as well as specific events or circumstances that may influence the operations of the issuer and the Partnership's intent to sell the investment. Additionally, the Partnership evaluated its intent and ability to retain loan-backed securities for a period of time sufficient to recover the amortized cost. As a result of these reviews, no OTTIs were recorded by the Partnership as of December 31, 2018 and 2017.

A–C. The Partnership has no mortgage loans, real estate loans, restructured debt, or reverse mortgages. The Partnership also has no real estate property occupied by the Partnership, real estate property held for the production of income, or real estate property held for sale

D. Loan-Backed Securities

U.S. government and agency securities and corporate debt securities include loan-backed securities (mortgage-backed securities and asset-backed securities), which are valued using the retrospective adjustment methodology. Prepayment assumptions for the determination of the book/adjusted carrying value, commonly referred to as amortized cost, of loan-backed securities are based on a three-month constant prepayment rate history obtained from external data source vendors.

- (2) The Partnership did not recognize any OTTIs on loan-backed securities as of December 31, 2018 and 2017.
- (3) The Partnership did not have any loan-backed securities with an OTTIs to report by CUSIP as of December 31, 2018 or 2017.
- (4) The following table illustrates the fair value, gross unrealized losses, and length of time that the loan-backed securities have been in a continuous unrecognized unrealized loss position as of December 31, 2018 and 2017:

	2018
The aggregate amount of unrealized losses:	
1. Less than 12 months	\$ 1,825
2. 12 months or longer	120,318
The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	863,865
2. 12 months or longer	2,671,334
	2017
The aggregate amount of unrealized losses:	20
The aggregate amount of unrealized losses: 1. Less than 12 months	\$ 2,064
	\$
1. Less than 12 months	\$ 2,064
Less than 12 months 2. 12 months or longer	\$ 2,064

- (5) The Partnership believes that it will collect all principal and interest due on all investments that have an amortized cost in excess of fair value. The unrealized losses as of December 31, 2018 and 2017 were primarily caused by interest rate increases and not by unfavorable changes in the credit ratings associated with these securities.
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions Not applicable.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing Not applicable.
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing Not applicable.
- H. Repurchase Agreements Transactions Accounted for as a Sale Not applicable.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale Not applicable.
- J. Real Estate Not applicable.
- K. Low-Income Housing Tax Credits ("LIHTC") Not applicable.

L. Restricted Assets

(1) Restricted assets, including pledged securities as of December 31, 2018 and 2017, are presented below:

		1		2		3		4	5		6	7	
Restricted Asset Category	(Ad Nona Restri	al Gross mitted & admitted) icted From rent Year	(A No Res	otal Gross dmitted & nadmitted) tricted From Prior Year	(Dec	ncrease/ rease) Minus 2)	Nonadmitted Restr		Current Admitted stricted ninus 4)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	Admitted Restricted to Total Admitted Assets (b)		
a. Subject to contractual obligation for which liability is not shown b. Collateral held under	\$	-	\$	-	\$	-	\$	-	\$	-	0 %	0 %	
security lending agreements		-		-		-		_		-	0 %	0 %	
 c. Subject to repurchase agreements 		_		_		-		_		-	0 %	0 %	
d. Subject to reverse repurchase agreements		_		_		_		_		_	0 %	0 %	
e. Subject to dollar repurchase agreements		_		_		_		_		_	0 %	0 %	
f. Subject to dollar reverse repurchase agreements						_		_		_	0 %	0 %	
g. Placed under option contracts											0 %	0 %	
h. Letter stock or securities restricted as to sale— excluding FHLB capital		-		-		-		-		-	0 76	0 /6	
stock		-		-		-		-		-	0 %	0 %	
i. FHLB capital stock		504,372		- 505,527		- (4.455)		-	_	- 04,372	0 % 1 %	0 % 1 %	
j. On deposit with statesk. On deposit with other		504,572		505,527		(1,155)		-	5	04,372	1 70	1 70	
regulatory bodies I. Pledged as collateral to FHLB (including		-		-		-		-		-	0 %	0 %	
assets backing funding agreements) m Pledged as collateral not captured in other		-		-		-		-		-	0 %	0 %	
categories n. Other restricted assets		<u>-</u>		<u>-</u>		-				-	0 % <u>0 %</u>	0 % <u>0 %</u>	
o. Total restricted assets	\$	504,372	\$	505,527	\$	(1,155)	\$	_	\$ 5	04,372	<u>1 %</u>	<u>1 %</u>	

⁽a) Column 1 divided by Asset Page, Column 1, Line 28(b) Column 5 divided by Asset Page, Column 3, Line 28

M. Working Capital Finance Investments — Not applicable.

N. Offsetting and Netting of Assets and Liabilities

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

O. Structured Notes

The Partnership does not have any structured notes.

P. 5GL Securities

The Partnership does not have any investments with an NAIC designation of 5GL as of December 31, 2018 and 2017.

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

6. JOINT VENTURES, PARTNERSHIPS, AND LIMITED LIABILITY COMPANIES

A–B. The Partnership has no investments in joint ventures, partnerships, or limited liability companies that exceed 10% of admitted assets and did not recognize any impairment write-down for its investments in joint ventures, partnerships, and limited liability companies during the statement periods.

^(2–4) The Partnership has no assets pledged as collateral not captured in other categories and no other restricted assets as of December 31, 2018 or 2017.

7. INVESTMENT INCOME

- **A.** The Partnership excludes all investment income due and accrued amounts that are over 90 days past due from the statutory basis statements of admitted assets, liabilities, and partnership capital and surplus.
- **B.** There were no investment income amounts excluded from the statutory basis financial statements.

8. DERIVATIVE INSTRUMENTS

A–H. The Partnership has no derivative instruments.

9. INCOME TAXES

The Tax Cuts and Jobs Act ("Tax Reform") enacted by the U.S. federal government in December 2017 changed the existing United States tax law including reducing the U.S. corporate income tax rate from 35% in 2017 to 21% beginning in 2018. The Partnership accounted for the impacts of Tax Reform and as of December 31, 2017, remeasured its deferred tax assets/(liabilities) at the 21% enacted tax rate.

A. Deferred Tax Asset/Liability

(1) The components of the net deferred tax asset at December 31, 2018 and 2017, are as follows:

		2018		2017 Change					
_	1 Ordinary	2 Capital	3 (Col 1 + 2) Total	4 Ordinary	5 Capital	6 (Col 4 + 5) Total	7 (Col 1 - 4) Ordinary	8 (Col 2 - 5) Capital	9 (Col 7 + 8) Total
(a) Gross deferred tax ass \$ (b) Statutory valuation allowance adjustments	280,707	\$ 96 <u>96</u>	\$ 280,803	\$ 302,780	\$ - 	\$ 302,780	\$ (22,073)	\$ 96 <u>96</u>	\$ (21,977) <u>96</u>
(c) Adjusted gross deferred tax asset (1a - 1b)	ts 280,707	-	280,707	302,780	-	302,780	(22,073)	-	(22,073)
(d) Deferred tax assets nonadmitted									
(e) Subtotal net admitted deferred tax asset (1c - '	280,707	-	280,707	302,780	-	302,780	(22,073)	-	(22,073)
(f) Deferred tax liabilities	37,149		37,149	22,316	39	22,355	14,833	(39)	14,794
(g) Net admitted deferred tax asset/(net deferred									
tax liability) (1e - 1f)	243,558	\$	\$ 243,558	\$ 280,464	\$ (39)	\$ 280,425	\$ (36,906)	\$ 39	\$ (36,867)

(2) The components of the adjusted gross deferred tax assets admissibility calculation under SSAP No. 101, Income Taxes—A Replacement of SSAP No. 10R and SSAP No. 10, are as follows:

		2018			2017			Change	
	1	2	3	4	5	6	7	8	9
Admission Calculation Components SSAP No. 101	Ordinary	Capital	(Col 1 + 2) Total	Ordinary	Capital	(Col 4 + 5) Total	(Col 1 - 4) Ordinary	(Col 2 - 5) Capital	(Col 7 + 8) Total
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 280,707	\$ -	\$ 280,707	\$ 302,780	\$ -	\$ 302,780	\$ (22,073)	\$ -	\$ (22,073)
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and									
2(b)2 below) 1. Adjusted gross deferred tax assets expected to be realized following	-	-	-	-	-	-	-	-	-
the balance sheet date 2. Adjusted gross deferred tax assets allowed per	-	-	-	-	-	-	-	-	-
limitation threshold	XXX	XXX	2,791,694	XXX	XXX	2,121,345	XXX	XXX	670,349
(c) Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities						<u>-</u>			<u>-</u>
(d) Deferred tax assets admitted as the result of application of SSAP No. 101									
Total (2(a) + 2(b) + 2(c))	\$ 280,707	\$ -	\$ 280,707	\$ 302,780	<u>\$ -</u>	\$ 302,780	\$ (22,073)	<u>\$ -</u>	\$ (22,073)

(3) The ratio percentage and adjusted partnership capital and surplus used to determine the recovery period and threshold limitations for the admissibility calculation are presented below:

	2018	2017
(a) Ratio percentage used to determine recovery period and threshold limitation amount	331 %	356 %
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)(2) above	\$ 18,611,294	\$ 14,142,302

The impact to the gross deferred tax assets balances as a result of tax-planning strategies as of December 31, 2018 and 2017, is presented below: (4)

	2018 2017			Change						
	1	2		3		4		5		6
Impact of Tax-Planning Strategies	Ordinary	Capital		Ordinary	Capital		(Col 1 - 3) Ordinary		(Col 2 - 4) Capital	
Strategies	Orumary	Capita	11	Ordinary	Ca	pitai		numary	Ca	pitai
 (a) Determination of adjusted gross deferred assets and net admitted deferred tax ass by tax character as a percentage. 1. Adjusted gross DTAs amount from 										
Note 9A1(c) 2. Percentage of adjusted gross DTAs	\$280,707	\$ -		\$302,780	\$	-	\$	(22,073)	\$	-
by tax character attributable to the imp of tax-planning strategies	act 0%	(0%	0%		0%		0%		0%
Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$280,707	\$ -		\$302,780	\$	-	\$	(22,073)	\$	-
 Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax-planning 	0%	(0%	0%		0%		0%		0%
strategies	0 %	(J 70	076		0 70		076		070
(b) Does the Company's tax-planning strategies include the use of reinsurance	?			Yes				No	Х	

В. **Unrecognized Deferred Tax Liabilities**

(1-4) There are no unrecognized deferred tax liabilities for the years ended December 31, 2018 and 2017.

C. Significant Components of Income Taxes

(1) The current federal and foreign income taxes incurred for the years ended December 31, 2018 and 2017 are as follows:

	1 2018	1 2 3 (Col 1 2018 2017 Char	
Current income tax (a) Federal (b) Foreign	\$ 1,721,141 	\$ 2,491,021 	\$ (769,880)
(c) Subtotal	1,721,141	2,491,021	(769,880)
(d) Federal income tax on net capital (losses) gains (e) Utilization of capital loss carryforwards (f) Other	(1,230) - -	659 - -	(1,889) - -
(g) Total federal and foreign income taxes incurred	\$ 1,719,911	\$ 2,491,680	\$ (771,769)

(2–4) The tax effects of temporary differences that give rise to significant portions of the deferred tax assets and liabilities as of December 31, 2018 and 2017, are as follows:

	1 2018	2 2017	3 (Col 1 - 2) Change
2 Deferred tax assets:			
 (a) Ordinary: (1) Discounting of unpaid losses (2) Unearned premium reserve (3) Policyholder reserves (4) Investments 	\$ 55,700 116,046 -	\$ 17,410 117,020 1,190	\$ 38,290 (974) (1,190)
 (5) Deferred acquisition costs (6) Policyholder dividends accrual (7) Fixed assets (8) Compensation and benefits accrual (9) Pension accrual 	- - - -	- - - -	- - - -
 (10) Receivables—nonadmitted (11) Net operating loss carryforward (12) Tax credit carryforward (13) Other (including items <5% of total ordinary tax assets) 	105,099 - - - 3,862	156,868 - - 10,292	(51,769) - - (6,430)
(99) Subtotal	280,707	302,780	(22,073)
(b) Statutory valuation allowance adjustment (c) Nonadmitted	- -		
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	280,707	302,780	(22,073)
(e) Capital: (1) Investments (2) Net capital loss carryforward (3) Real estate (4) Other (including items <5% of total capital tax assets)	96 - - -	- - - -	96 - - -
(99) Subtotal	96	-	96
(f) Statutory valuation allowance adjustment (g) Nonadmitted	96		96
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)			
(i) Admitted deferred tax assets (2d + 2h)	280,707	302,780	(22,073)
3 Deferred tax liabilities: (a) Ordinary: (1) Investments (2) Fixed assets (3) Deferred and uncollected premium (4) Policyholder reserves	1,209 - - -	633 - - -	576 - - -
(5) Other (including items <5% of total ordinary tax liabilities)	35,940	21,683	14,257
(99) Subtotal	37,149	22,316	14,833
 (b) Capital: (1) Investments (2) Real estate (3) Other (including items <5% of total capital tax liabilities 	- - -	39 - -	(39)
(99) Subtotal		39	(39)
(c) Deferred tax liabilities (3a99 + 3b99)	37,149	22,355	14,794
4 Net deferred tax assets/liabilities (2i - 3c)	\$ 243,558	\$ 280,425	\$ (36,867)

The other ordinary deferred tax liability of \$35,940 for 2018 consists of discounting of unpaid losses of \$17,170 and premium acquisition expense of \$18,770. The other ordinary deferred tax liability of \$21,683 for 2017 consists of premium acquisition expenses of \$21, 683.

The Partnership's measurement of the income tax effects on Tax Reform for the year ended December 31, 2017 was reasonably estimated. The Partnership has completed the accounting for the income tax effects of Tax Reform by the end of the measurement period in 2018.

The Partnership assessed the potential realization of the gross deferred tax asset and established a valuation allowance of \$96 and \$0 to reduce the gross deferred tax asset to \$280,707 and \$302,780 as of December 31, 2018 and 2017, respectively, which represents the amount of the asset estimated to be recoverable via carryback of losses and reduction of future taxes. The change in the valuation allowance is attributable to the change in timing of deductibility of expenses, the change in federal income tax rates, and/or expectations for future taxable income.

D. The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate of 21% in 2018 and 35% in 2017 to net income before federal income taxes incurred, plus capital gains tax/less capital gains (benefit) tax. A summarization of the significant items causing this difference as of December 31, 2018 and 2017 is as follows:

	2018				2017			
			Effective			Effective		
	An	nount	Tax Rate	Amou	ınt	Tax Rate		
Tax provision at the federal statutory rate	\$	1,247,764	21%	\$ 2,5	56,309	35%		
Tax-exempt interest		(20,638)	(0)%	(40,100)	(1)%		
Health insurer fee		477,703	8%		-	0%		
Other current year items		-	0%	(1	91,280)	(3)%		
Tax effect of nonadmitted assets		51,906	1%	(44,441)	(1)%		
Prior year true-up		-	0%	1	91,280	3%		
Change in statutory valuation allowance		96	0%		(98)	0%		
Change in tax law		(53)	<u>0%</u>	1	86,950	<u>3%</u>		
Total statutory income taxes	\$	1,756,778	<u>30%</u>	\$ 2,6	58,620	<u>36%</u>		
Federal income taxes incurred	\$	1,721,141	29%	\$ 2,4	91,021	34%		
Capital gains tax		(1,230)	(0)%		659	0%		
Change in net deferred income tax	_	36,867	<u>1%</u>	1	66,940	<u>2%</u>		
Total statutory income taxes	\$	1,756,778	<u>30%</u>	\$ 2,6	58,620	<u>36%</u>		

E. At December 31, 2018, the Partnership had no net operating loss carryforwards.

Current federal income taxes recoverable of \$202,956 and \$537,721 as of December 31, 2018 and 2017, respectively, are included in the statutory basis statements of admitted assets, liabilities, and partnership capital and surplus. Federal income taxes paid, net of refunds were \$1,385,146 and \$921,768 in 2018 and 2017, respectively.

Federal income taxes incurred of \$1,720,043 and \$2,300,146 for 2018 and 2017, respectively, are available for recoupment in the event of future net losses.

The Partnership has not admitted any aggregate amounts of deposits that are included within Section 6603 ("Deposits made to suspend running of interest on potential underpayments, etc.") of the Internal Revenue Service ("IRS") Code.

- The Partnership is included in the consolidated federal income tax return with its ultimate parent, UnitedHealth Group. The entities included within the consolidated return are included in NAIC Statutory Statement Schedule Y-Information Concerning Activities of Insurer Members Of A Holding Company Group. Federal income taxes are paid to or refunded by UnitedHealth Group pursuant to the terms of a tax-sharing agreement, approved by the Board of Directors, under which taxes approximate the amount that would have been computed on a separate company basis, with the exception of net operating losses and capital losses. For these losses, the Partnership receives a benefit at the federal rate in the current year for current taxable losses incurred in that year to the extent losses can be utilized in the consolidated federal income tax return of UnitedHealth Group. UnitedHealth Group currently files income tax returns in the U.S. federal jurisdiction, various states, and foreign jurisdictions. The IRS has completed exams on UnitedHealth Group's consolidated income tax returns for fiscal years 2016 and prior. UnitedHealth Group's 2017 and 2018 tax returns are under review by the IRS under its Compliance Assurance Program. With the exception of a few states, UnitedHealth Group is no longer subject to income tax examinations prior to 2012 in major state and foreign jurisdictions. The Partnership does not believe any adjustments that may result from these examinations will be material to the Partnership.
- **G.** Tax Contingencies Not applicable.

- H. Repatriation Transition Tax Not applicable.
- I. Alternative Minimum Tax Credit Not applicable.

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AND AFFILIATES

A-O. Material Related Party Transactions

Management believes that its transactions with affiliates are fair and reasonable; however, operations of the Partnership may not be indicative of those that would have occurred if it had operated as an independent partnership.

Pursuant to the terms of the Agreement, UHS will provide management services to the Partnership under a fee structure, which is based on a percentage of premium charges representing UHS' expenses for services or use of assets provided to the Partnership. In addition, UHS provides or arranges for services on behalf of the Partnership using a passthrough of charges incurred by UHS on a per member per month ("PMPM") basis (where the charges incurred by UHS is on a PMPM basis) or using another allocation methodology consistent with the Agreement. These services may include, but are not limited to, integrated personal health management solutions, such as disease management, treatment decision support, and wellness services, including a 24-hour call-in service, access to a network of transplant providers, and discount program services. The amount and types of services provided pursuant to the pass-through provision of the Agreement can change year over year as UHS becomes the contracting entity for services provided to the Partnership's members. Total administrative services, capitation expenses, and access fees under this arrangement totaled \$13,035,653 and \$10,057,114 in 2018 and 2017, respectively, and are included in GAE and CAE in the statutory basis statements of operations. Direct expenses not covered under the Agreement, such as broker commissions, Department of Insurance ("DOI") exam fees, and ACA assessments are paid by UHS on behalf of the Partnership. UHS is reimbursed by the Partnership for these direct expenses.

In the ordinary course of business, the Partnership also directly contracts with related parties to provide services that are routine in nature to its members. The administrative services, access fees, and cost of care services provided are calculated using a PMPM, per claim or a combination thereof. These amounts are included in GAE, CAE, and hospital and medical expenses in the statutory basis statements of operations.

The following table identifies the amounts for the capitation expenses, administrative services, access fees and cost of care services paid to related parties for the years ended December 31, 2018 and 2017, which meet the disclosure requirements pursuant to SSAP No. 25, *Affiliates and Other Related Parties* ("SSAP No. 25"), regardless of the effective date of the contract:

2018		2017
\$ 2,292,578	\$	1,694,471
1,280,728		968,487
503,574		387,985
361,435		277,716
\$	\$ 2,292,578 1,280,728 503,574	\$ 2,292,578 \$ 1,280,728 503,574

United Behavioral Health provides mental health and substance abuse services.

Optum Rx, Inc. and its affiliates provide administrative services related to pharmacy management and pharmacy claims processing for its enrollees, specialty drug pharmacy services, durable medical equipment services including orthotics and prosthetics and personal health products catalogues showing the healthcare products and benefit credits enrollees needed to redeem the respective products.

OptumHealth Care Solutions, Inc. manages a network of therapy providers and performs other administrative functions in order to provide physical health solutions such as chiropractic and physical, occupation, and speech therapy to the Company's members.

OptumInsight, Inc. provides claim analytics, recovery of medical expense (benefit) overpayments, retroactive fraud, waste and abuse, and subrogation and premium audit services. All recoveries are returned to the Company by OptumInsight, Inc. on a monthly basis.

The Partnership has premium payments that are received and claim payments that are processed by an affiliated UnitedHealth Group entity. Both premiums and claims applicable to the Partnership are settled at regular intervals throughout the month via the intercompany settlement process and any amounts outstanding are reflected in receivables from parent, subsidiaries, and affiliates, net in the statutory basis statements of admitted assets, liabilities, and partnership capital and surplus.

The Partnership holds a \$5,000,000 subordinated revolving credit agreement with UnitedHealth Group at an interest rate of London InterBank Offered Rate plus a margin of 0.50%. This credit agreement is subordinate to the extent it does not conflict with any credit facility held by either party. The credit agreement may be terminated without penalty by either party or will terminate immediately if the Partnership is no longer under common ownership and control of UnitedHealth Group. No amounts were outstanding under the line of credit as of December 31, 2018 and 2017.

The Partnership has a Tax Sharing Agreement with UnitedHealth Group (see Note 9).

The Partnership has entered into a reinsurance agreement with an affiliated entity (see Note 23).

At December 31, 2018 and 2017, the Partnership reported \$0 and \$966,657, respectively, as receivables from parent, subsidiaries and affiliates, net and \$775,387 and \$0, respectively, as amounts due to parent, subsidiaries, and affiliates, net which are included in the statutory basis statements of admitted assets, liabilities, and partnership capital and surplus. These balances are generally settled within 90 days from the incurred date. Any balances due to the Partnership that are not settled within 90 days are considered nonadmitted assets.

The Partnership has not extended any guarantees or undertakings for the benefit of an affiliate or related party.

The Partnership does not have any amount deducted from the value of an upstream intermediate entity or ultimate parent owned, either directly or indirectly, via a downstream subsidiary, controlled, or affiliated entity.

The Partnership does not have any investments in a subsidiary, controlled, or affiliated entity that exceeds 10% of admitted assets.

The Partnership does not have any investments in impaired subsidiaries, controlled, or affiliated entities.

The Partnership does not have any investments in foreign insurance subsidiaries.

The Partnership does not hold any investments in a downstream noninsurance holding partnership.

The Partnership does not have any investments in noninsurance subsidiaries, controlled, or affiliated entities.

The Partnership does not have any investments in insurance subsidiaries, controlled, or affiliated entities.

11. DEBT

A–B. The Partnership had no outstanding debt with third-parties or outstanding Federal Home Loan Bank agreements during 2018 and 2017.

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

A–I. The Partnership has no defined benefit plans, defined contribution plans, multiemployer plans, consolidated/holding company plans, postemployment benefits, or compensated absences plans and is not impacted by the Medicare Modernization Act on postretirement benefits, since all personnel are employees of UHS, which provides services to the Partnership under the terms of the Agreement (see Note 10).

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

- (1–2) The Partnership has no issued or outstanding common stock or preferred stock, as the entity is a limited liability partnership.
- (3) Payment of dividends may be restricted by the Department and the Commonwealth of Kentucky, which generally requires that dividends be paid out of partnership capital and surplus.
- (4) The Partnership paid no dividends and no infusions were received during 2018 or 2017.

- (5) The amount of ordinary dividends that may be paid out during any given period is subject to certain restrictions as specified by state statute.
- (6) There are no restrictions placed on the Partnership's unassigned surplus.
- (7) The Partnership is not a mutual reciprocal or a similarly organized entity and does not have advances to surplus not repaid.
- (8) The Partnership does not hold any stock, including stock of affiliated companies for special purposes, such as conversion of preferred stock, employee stock options, or stock purchase warrants.
- (9) For the year ended December 31, 2017, the amount of the estimated Section 9010 ACA subsequent fee year assessment apportioned out of unassigned surplus was \$2,425,636. As discussed in Note 1, in 2018 no amount was required to be apportioned out of unassigned surplus for the Section 9010 ACA subsequent fee year assessment.
- (10) The portion of unassigned surplus, excluding the apportionment of estimated Section 9010 ACA subsequent fee year assessment, change in accounting principles, correction(s) of error(s), net income (loss), and dividends or infusions, represented (or reduced) by each item below is as follows:

	2018	2017	Change
Net deferred income taxes Nonadmitted assets	\$ 243,558 (511,384)	\$ 280,425 (758,556)	\$ (36,867) 247,172
Total	\$ (267,826)	\$ (478,131)	\$ 210,305

(11–13) The Partnership does not have any outstanding surplus notes and has never been a party to a quasi-reorganization.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A. Contingent Commitments

The Partnership has no contingent commitments.

B. Assessments

The Partnership is not aware of any guaranty fund assessments or premium tax offsets, potential or accrued, that could have a material financial effect on the operations of the entity.

C. Gain Contingencies

The Partnership is not aware of any gain contingencies that should be disclosed in the statutory basis financial statements.

- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits Not applicable.
- E. Joint and Several Liabilities Not applicable.

F. All Other Contingencies

The Partnership's business is regulated at the federal, state, and local levels. The laws and rules governing the Partnership's business and interpretations of those laws and rules are subject to frequent change. Broad latitude is given to the agencies administering those regulations. Further, the Partnership must obtain and maintain regulatory approvals to market and sell many of its products.

The ACA and the related federal and state regulations will continue to impact how the Partnership does business and could restrict revenue and enrollment growth in certain products and market segments, restrict premium growth rates for certain products and market segments, increase the Partnership's medical and administrative costs, expose the Partnership to an increased risk of liability (including increasing the Partnership's liability in federal and state courts for coverage determinations and contract interpretation), or put the Partnership at risk for loss of business. In addition, the Partnership's statutory basis results of operations, financial condition, and cash flows could be materially adversely affected by such changes. The ACA may create new or expand existing opportunities for business growth, but due to its complexity, the long term impact of the ACA remains difficult to predict and is not yet fully known.

Because of the nature of its businesses, the Partnership is frequently made party to a variety of legal actions and regulatory inquiries, including class actions and suits brought by members, care providers, consumer advocacy organizations, customers and regulators, relating to the Partnership's businesses, including management and administration of health benefit plans and other services.

The Partnership records liabilities for its estimates of probable costs resulting from these matters where appropriate. Estimates of costs resulting from legal and regulatory matters involving the Partnership are inherently difficult to predict, particularly where the matters involve: indeterminate claims for monetary damages or may involve fines, penalties or punitive damages; present novel legal theories or represent a shift in regulatory policy; involve a large number of claimants or regulatory bodies; are in the early stages of the proceedings; or could result in a change in business practices. Accordingly, the Partnership is often unable to estimate the losses or ranges of losses for those matters where there is a reasonable possibility or it is probable that a loss may be incurred. Although the outcomes of any such legal actions cannot be predicted, in the opinion of management, the resolution of any currently pending or threatened actions will not have a material adverse effect on the statutory basis statements of admitted assets, liabilities, and partnership capital and surplus or statutory basis statements of operations of the Partnership.

The Partnership routinely evaluates the collectability of all receivable amounts included in the statutory basis statements of admitted assets, liabilities, and partnership capital and surplus. Impairment reserves are established for those amounts where collectability is uncertain. Based on the Partnership's past experience, exposure related to uncollectible balances and the potential of loss for those balances not currently reserved for is not material to the Partnership's statutory basis financial condition.

There are no assets that the Partnership considers to be impaired at December 31, 2018 and 2017.

15. LEASES

A–B. According to the Agreement between the Partnership and UHS (see Note 10), operating leases for the rental of office facilities and equipment are the responsibility of UHS. Fees associated with the lease agreements are included as a component of the Partnership's management fee.

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

(1–4) The Partnership does not hold any financial instruments with off-balance-sheet risk or have any concentrations of credit risk.

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

A–C. The Partnership did not participate in any transfer of receivables, financial assets or wash sales.

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

A–B. The Partnership has no operations from Administrative Services Only Contracts or Administrative Services Contracts in 2018 and 2017.

C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract

The Partnership receives payments from the Centers for Medicare and Medicaid Services ("CMS") under the ACA Cost Sharing Reductions ("CSR") program designed to reduce copayments, deductibles, and coinsurance for lower-income members. There is no reinsurance risk to the Partnership as a result of the CSR program. Overpayments from CMS are reported in liability for amounts held under reinsured plans and underpayments are reported in amounts receivable relating to uninsured plans in the statutory basis statements of admitted assets, liabilities, and partnership capital and surplus. The Partnership has recorded a liability of \$0 and \$7,453 for the CSR program as of December 31, 2018 and 2017, respectively.

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

The Partnership did not have any direct premiums written or produced by managing general agents or third-party administrators in 2018 and 2017.

20. FAIR VALUE MEASUREMENT

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

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

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

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

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

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

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

A. Fair Value

- (1–5) The Partnership does not have any financial assets that are measured and reported at fair value in the statutory basis statements of admitted assets, liabilities, and partnership capital and surplus at December 31, 2018 and 2017.
- **B.** Fair Value Combination Not applicable.

C. Aggregate Fair Value Hierarchy

The aggregate fair value by hierarchy of all financial instruments as of December 31, 2018 and 2017 is presented in the table below:

				2018			
Types of Financial Investment	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	sset Value (NAV)	racticable ing Value)
U.S. government and agency securities State and agency municipal securities City and county municipal securities	\$ 3,823,548 1,748,934 4,930,861	\$ 3,966,060 1,753,046 4,896,964	\$ 1,862,438 - -	\$ 1,961,110 1,748,934 4,930,861	\$ - - -	\$ - - -	\$ - - -
Corporate debt securities	5,068,410	5,186,436		5,068,410		 -	
Total bonds	\$ 15,571,753	\$ 15,802,506	\$ 1,862,438	\$ 13,709,315	\$ -	\$ 	\$ -
				2017			
Types of Financial Investment	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	sset Value (NAV)	racticable ing Value)
U.S. government and agency securities State and agency municipal securities City and county municipal securities	\$ 3,825,756 1,801,786 6,050,588	\$ 3,929,602 1,801,016 6,005,726	\$ 1,672,774 - -	\$ 2,152,982 1,801,786 6,050,588	\$ - - -	\$ - - -	\$ -
Corporate debt securities	3,869,769	3,918,484		3,869,769		 -	 -

Included as Level 1 in U.S. government and agency securities in the fair value hierarchy tables above are U.S. Treasury securities of \$1,862,438 and \$1,672,774 as of December 31, 2018 and December 31, 2017, respectively.

There are no commercial paper investments included in corporate debt securities in the fair value hierarchy tables above as of December 31, 2018 and 2017.

- **D.** Not Practicable to Estimate Fair Value Not applicable.
- E. Investments Measured Using the NAV Practical Expedient Not applicable.

21. OTHER ITEMS

A. Unusual or Infrequent Items

The Partnership did not encounter any unusual or infrequent items for the years ended December 31, 2018 and 2017.

B. Troubled Debt Restructuring: Debtors

The Partnership has no troubled debt restructurings as of December 31, 2018 and 2017.

C. Other Disclosures

The Partnership does not have any amounts not recorded in the statutory basis financial statements that represent segregated funds held for others. The Partnership also does not have any exposures related to forward commitments that are not derivative instruments.

D. Business Interruption Insurance Recoveries

The Partnership has not received any business interruption insurance recoveries during 2018 and 2017.

E. State Transferable and Non-transferable Tax Credits

The Partnership has no transferable or non-transferable state tax credits.

F. Sub-Prime Mortgage-Related Risk Exposure

- (1) The investment policy for the Partnership limits investments in loan-backed securities, which includes sub-prime issuers. Further, the policy limits investments in private-issuer mortgage securities to 10% of the portfolio, which also includes sub-prime issuers. The exposure to unrealized losses on sub-prime issuers is due to changes in market prices. There are no realized losses due to not receiving anticipated cash flows. The investments covered have an NAIC designation of 1 or 2.
- (2) The Partnership has no direct exposure through investments in sub-prime mortgage loans.
- (3) The Partnership has no direct exposure through other investments.
- (4) The Partnership has no underwriting exposure to sub-prime mortgage risk through mortgage guaranty or financial guaranty insurance coverage.

G. Retained Assets

The Partnership does not have any retained asset accounts for beneficiaries.

H. Insurance-Linked Securities Contracts

As of December 31, 2018, the Partnership is not aware of any possible proceeds of insurance-linked securities.

22. EVENTS SUBSEQUENT

Subsequent events have been evaluated through February 28, 2019, which is the date these statutory basis financial statements were available for issuance.

TYPE I — Recognized Subsequent Events

There are no events subsequent to December 31, 2018, that require recognition and disclosure.

<u>TYPE II — Non-Recognized Subsequent Events</u>

The Partnership is subject to the annual fee under Section 9010 of the ACA. The fee is allocated to individual health insurers based on the ratio of the amount of the entity's net premiums written during the preceding calendar year to the amount of the health insurance for any U.S. health risk that is written during the preceding calendar year. A health insurance entity's portion of the annual fee becomes payable once the entity provides health insurance for any U.S. health risk for each calendar year beginning on or after January 1, of the year the fee is due. Pursuant to the 2019 HIF moratorium (see Note 1), no HIF will be payable in 2019 and therefore there is no amount apportioned out of unassigned- funds, in 2018 representing an estimate of the 2019 HIF.

The table below presents information regarding the annual fee under Section 9010 of the ACA as of December 31, 2018 and 2017:

	Current Year	Prior Year
A. Did the reporting entity write accident and health insurance premium that is subject to Section 9010 of the Federal Affordable Care Act (YES/NO)?	Yes	_
B. ACA fee assessment payable for the upcoming year	\$ -	\$ 2,425,636
C. ACA fee assessment paid	2,274,776	-
D. Premium w ritten subject to ACA 9010 assessment	-	113,447,349
E Total Adjusted Capital before surplus adjustment (Five-Year Historical Line 14)	18,854,852	
F. Total Adjusted Capital after surplus adjustment (Five-Year Historical Line 14 minus 22B above)	18,854,852	
G. Authorized Control Level (Five-Year Historical Line 15)	5,617,830	
H. Would reporting the ACA assessment as of December 31, 2018, have triggered an RBC action level (YES/NO)?	No	_

There are no other events subsequent to December 31, 2018 that require disclosure.

23. REINSURANCE

Reinsurance Agreements— In the normal course of business, the Partnership seeks to reduce potential losses that may arise from catastrophic events that cause unfavorable underwriting results by reinsuring certain levels of such risk with affiliated and other nonaffiliated reinsurers. The Partnership remains primarily liable as the direct insurer on all risks reinsured.

The Partnership has an insolvency-only reinsurance agreement with UHIC, an affiliate of the Partnership, to provide insolvency protection for its enrollees. Reinsurance premiums, which are calculated on a percentage of member premium income, of \$160,358 and \$115,805 in 2018 and 2017, respectively, are netted against net premium income in the statutory basis statements of operations.

Pursuant to Section 1341 of the ACA, through 2017, the Partnership was subject to the reinsurance provisions for compliant individual policies (see Note 24).

The effect of both internal and external reinsurance agreements outlined above on net premium income and hospital and medical expenses and general administrative expenses and claims adjustment expenses is presented below:

	2018	2017
Premiums:		
Direct	\$ 158,733,374	\$ 113,447,349
Ceded: Affiliate	 160,358	 115,805
Net premium income	\$ 158,573,016	\$ 113,331,544
Hospital and medical expenses: Direct Ceded:	\$ 128,290,266	\$ 89,732,821
Nonaffiliate	-	 444,955
Net hospital and medical expenses	\$ 128,290,266	\$ 89,287,867

The Partnership recognized reinsurance recoveries related to external reinsurance agreements of \$0 and \$444,955 in 2018 and 2017, respectively, which are recorded as net reinsurance recoveries in the statutory basis statements of operations. In addition, reinsurance recoverables related to external reinsurance agreements of \$4,490 and \$156,292 for paid losses are recorded as amounts recoverable from reinsurers in 2018 and 2017, respectively, in the statutory basis statements of admitted assets, liabilities, and partnership capital and surplus.

A. Ceded Reinsurance Report

Section 1 — General Interrogatories

(1) Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the Partnership or by any representative, officer, trustee, or director of the Partnership?

Yes () No (X)

(2) Have any policies issued by the Partnership been reinsured with a partnership chartered in a country other than the United States (excluding U.S. branches of such partnerships) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor, or any other person not primarily engaged in the insurance business?

Yes () No (X)

Section 2 — Ceded Reinsurance Report — Part A

(1) Does the Partnership have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credit?

Yes () No (X)

(2) Does the reporting entity have any reinsurance agreements in effect that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?

Yes () No (X)

Section 3 — Ceded Reinsurance Report — Part B

- (1) What is the estimated amount of the aggregate reduction in surplus (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of all reinsurance agreements, by either party, as of the date of this statement? Where necessary, the Partnership may consider the current or anticipated experience of the business reinsured in making this estimate.
 - The Partnership estimates there should be no aggregate reduction in surplus for termination of all reinsurance agreements as of December 31, 2018.
- Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the Partnership as of the effective date of the agreement?
 - Yes () No (X)
- B. Uncollectible Reinsurance During 2018 and 2017, there were no uncollectible reinsurance recoverables.
- C. Commutation of Ceded Reinsurance There was no commutation of reinsurance in 2018 or 2017.
- D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation Not applicable.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

- **A**. The Partnership estimates accrued retrospective premium adjustments for its group health insurance business based on mathematical calculations in accordance with contractual terms.
- **B**. Estimated accrued retrospective premiums due to (from) the Partnership are recorded in premiums and considerations and aggregate health policy reserves in the statutory basis statements of admitted assets, liabilities, and partnership capital and surplus and as an adjustment to change in unearned premium reserves and reserve for rate credits in the statutory basis statements of operations.
- C. Pursuant to the ACA, the Partnership's commercial business is subject to retrospectively rated features based on the actual medical loss ratios experienced on the commercial lines of business. The formula is calculated pursuant to the ACA guidance. The total amount of direct premiums written for the commercial lines of business subject to the retrospectively rated features was \$158,733,374 and \$113,447,349, representing 100% and 100% of total direct premiums written as of December 31, 2018 and 2017, respectively.
- D. The Partnership does not have Medicare business subject to specific minimum loss ratio requirements as of December 31, 2018 and 2017. The Partnership is required to maintain a specific minimum loss ratio on the comprehensive commercial line of business. The Partnership's actual loss ratios on the comprehensive commercial line of business was in excess of the minimum requirements and as a result, no minimum medical loss ratio rebate liability was required to be established at December 31, 2018 and 2017.

E. Risk-Sharing Provisions of the Affordable Care Act

(1) The Partnership has accident and health insurance premiums in 2018 and 2017 subject to the risk- sharing provisions of the ACA.

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

Risk Adjustment — The permanent risk adjustment program, designed to mitigate the potential impact of adverse selection and provide stability for health insurance issuers, applies to all non-grandfathered plans not subject to transitional relief in the individual and small group markets both inside and outside of the insurance exchanges. Effective for 2018 benefit plan year, the risk adjustments and distributions are calculated using a high-cost risk pool which adds a reinsurance-like element to this program. The operation of the high-cost risk pools exclude a percentage of costs above a threshold level determined by federal regulations. The program operates two national high-cost risk pools, one for individuals and one for small groups. Premium adjustments pursuant to the risk adjustment program are accounted for as premium subject to redetermination and user fees are accounted for as assessments.

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

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

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

a. Permanent ACA Risk Adjustment Program	Decem	ber 31, 2018
<u>Assets</u>		
Premium adjustments receivable due to ACA Risk Adjustment (including high risk poor payments)	ol \$	29
<u>Liabilities</u>		
2. Risk adjustment user fees payable for ACA Risk Adjustment		20,283
3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premium)		2,486,419
Operations (Revenue & Expense)		
Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment Reported in expenses as ACA risk adjustment user fees		(1,728,597)
(incurred/paid)		20,339
b. Transitional ACA Reinsurance Program		
Assets		
 Amounts recoverable for claims paid due to ACA Reinsurance Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability) Amounts receivable relating to uninsured plans for 	\$	4,490 -
contributions for ACA Reinsurance		-
<u>Liabilities</u>		
4. Liabilities for contributions payable due to ACA Reinsurance		
- not reported as ceded premium		-
Ceded reinsurance premiums payable due to ACA Reinsurance Link lith for any payable hald and assistance and the second lither and a secon		-
Liability for amounts held under uninsured plans contributions for ACA Reinsurance		_
Operations (Revenue & Expense)		
7. Ceded reinsurance premiums due to ACA Reinsurance		_
8. Reinsurance recoveries (income statement) due to ACA		
reinsurance payments or expected payments		-
ACA Reinsurance contributions - not reported as ceded premium		-
c. Temporary ACA Risk Corridors Program		
<u>Assets</u>		
Accrued retrospective premium due to ACA Risk Corridors	\$	-
<u>Liabilities</u>		
Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors		-
Operations (Revenue & Expense)		
3. Effect of ACA Risk Corridors on net premium income (paid/received)4. Effect of ACA Risk Corridors on change in reserves for rate credits		-

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

		Access	ed Durina	Pagain	ed or Paid as of	Diff Prior Year	erences Prior Year	Adju	stments	_		orting Date Cumulative
		the P on Busir before D of the	rior Year ness Written ecember 31 Prior Year	the 0 on Bus before of th	Current Year siness Written December 31 e Prior Year	Accrued Less Payments (Col 1 - 3)	Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Balance from Prior Years (Col 1 - 3 + 7)	Frior Years (Col 2 - 4 + 8)
		1 Receivable	2 (Payable)	3 Receivable	4 (Payable)	5 Receivable	6 (Payable)	7 Receivable	8 (Payable)	Ref	9 Receivable	10 (Payable)
Prog 1. P (inclu	nanent ACA Risk Adjustment gram remium Adjustment Receivable uding high risk pool payments)	\$ 43,853	\$ -	\$ 29,206	\$ -	\$ 14,647	\$ -	\$ (14,617)	\$ -	A	\$ 30	\$ -
	remium Adjustment (Payable) (including risk pool premium)		(3,548,377)		(2,775,938)		(772,439)		772,439	В		
	Subtotal ACA Permanent Risk Adjustment Program	43,853	(3,548,377)	29,206	(2,775,938)	14,647	(772,439)	(14,617)	772,439		30	
1. A	sitional ACA Reinsurance Program mounts recoverable for claims paid mounts recoverable for claims	156,292	-	151,802	-	4,490	-	-	-	С	4,490	-
	npaid (contra liability) mounts receivable relating to	-	-	-	-	-	-	-	-	D	-	-
ur 4. Li	ininsured plans iabilities for contributions payable ue to ACA Reinsurance—not	-	-	-	-	-	-	-	-	E	-	-
	eported as ceded premium	-	-	-	-	-	-	-	-	F	-	-
6. Li	eded reinsurance premiums payable iability for amounts held under	-	-	-	-	-		-	-	G	-	-
ur	ninsured plans									Н		
	Subtotal ACA Transitional Reinsurance Program	156,292		151,802		4,490					4,490	
1. A 2. R	porary ACA Risk Corridors Program ccrued retrospective premium leserve for rate credits or policy	-	-	-	-	-	-	-	-	ı	-	-
ex	xperience rating refunds									J		
	Subtotal ACA Risk Corridors Program											
d. Total	for ACA Risk-Sharing Provisions	\$ 200,145	\$ (3,548,377)	\$ 181,008	\$ (2,775,938)	\$ 19,137	\$ (772,439)	\$ (14,617)	\$ 772,439		\$ 4,520	\$ -

Explanation of Adjustments

(4) The Partnership does not have any risk corridor receivables and payables to present in the table below:

		crued	•	•		Received or Paid as of			Differences			Adjustments					Unsettled Balances as of the Reporting Date				
		r Year o Writter ecembe Prior	Befo	re	Busi	the Current Year on Business Written Before December 31 of the Prior Year		Prior Year		To Prior To Prior Year Year Balances Balances		ear	Cumulative Balance from Prior Years (Col 1–3+7)		ce from Years	Cumulative Balance from Prior Years (Col 2-4+8)					
		1		2		3		4		5		6		7		8			9		10
Risk Corridors Program Year:	Rec	eivable	(Pa	yable)	Rec	eivable	(Pay	/able)	Rece	eivable	(Pa	yable)	Rece	ivable	(Pa	yable)	Ref	Rece	eivable	(Pa	yable)
a. 2014																					
Accrued retrospective premium Reserve for rate credits or policy experience rating refunds	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	A B	\$	-	\$	-
b. 2015																					
1. Accrued retrospective premium		-		-		-		-		-		-		-		-	С		-		-
Reserve for rate credits or policy experience rating refunds		-		-		-		-		-		-		-		-	D		-		-
c. 2016																					
1. Accrued retrospective premium		-		-		-		-		-		-		-		-	Е		-		-
Reserve for rate credits or policy experience rating refunds		-		-		-		-		-		-		-		-	F		-		-
d. Total for Risk Corridors	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	-

Explanation of Adjustments

- C. D.

A The risk adjust ment receivable as of December 31, 2018 was adjusted based on the final CMS Summary Report on Permanent Risk Adjustment Transfers for the 2017 Benefit Year. The risk adjustment receivable as of December 31, 2017. The adjustment be prior year receivable balance reflects the true up to final results for the 2017 Benefit Year.

B. The risk adjustment payable as of December 31, 2018 was adjusted based on the final CMS Summary Report on Permanent Risk Adjustment payable as of December 31, 2018 was adjusted based on the final CMS Summary Report on Permanent Risk Adjustment payable was reflected by the control of the 2017 Benefit Year.

B. The risk adjustment payable as of December 31, 2018 was adjusted based on the final CMS Summary Report on Permanent Risk Adjustment Transfers for the 2017 Benefit Year.

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

		1		2		3		4		5		6
Risk Corridors Program Year:	Estimated Amount to be Filed or Final Risk Corridors Amount Filed with Program Year: CMS		Non-Accrued Amounts for Impairment or Other Reasons		Amounts received from CMS		Asset Balance (Gross of Non- admissions) (1-2-3)		Non-admitted Amount		Net Admitted Asset (4-5)	
a. 2014	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
b. 2015		13,606		13,606		-		-		-		-
c. 2016		-		-		-		-		-		
d. Total (a+b+c)	\$	13,606	\$	13,606	\$	-	\$	-	\$	-	\$	-

25. CHANGE IN INCURRED CLAIMS AND CLAIMS ADJUSTMENT EXPENSES

A. Changes in estimates related to the prior year incurred claims are included in total hospital and medical expenses in the current year in the statutory basis statements of operations. The following tables disclose paid claims, incurred claims, and the balance in claims unpaid, accrued medical incentive pool and bonus amounts, health care receivables and reinsurance recoverables, for the years ended December 31, 2018 and 2017:

			2018	
	Current Year Incurred Claims		Prior Years Incurred Claims	Total
Beginning of year claim reserve Paid claims—net of health care receivables and reinsurance	\$ -	\$	(11,409,189)	\$ (11,409,189)
recoveries collected	116,847,161		6,543,101	123,390,262
End of year claim reserve	16,991,733		195,429	17,187,162
Incurred claims excluding the change in health care receivables and reinsurance recoverables as presented below	133,838,894		(4,670,659)	129,168,235
Beginning of year health care receivables and reinsurance recoverables End of year health care receivables	-		3,549,347	3,549,347
and reinsurance recoverables	 (4,404,214)		(23,103)	 (4,427,317)
Total incurred claims	\$ 129,434,680	\$	(1,144,415)	\$ 128,290,265

		2017	
	Current Year Incurred Claims	Prior Years Incurred Claims	Total
Beginning of year claim reserve Paid claims—net of health care receivables	\$ -	\$ (13,799,818)	\$ (13,799,818)
reinsurance recoveries collected	84,465,356	7,354,382	91,819,738
End of year claim reserve	10,404,511	1,004,678	11,409,189
Incurred claims excluding the change in health care receivables and reinsurance recoverables as presented below	94,869,867	(5,440,758)	89,429,109
Beginning of year health care receivables and reinsurance recoverables End of year health care receivables	-	3,408,105	3,408,105
and reinsurance recoverables	(3,347,088)	(202,259)	(3,549,347)
Total incurred claims	\$ 91,522,779	\$ (2,234,912)	\$ 89,287,867

The liability for claims unpaid, accrued medical incentive pool and bonus amounts, net of health care receivables and reinsurance recoverables as of December 31, 2017 was \$7,859,842. As of December 31, 2018, \$6,543,101 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years, net of health care receivables and reinsurance recoverables are now \$172,326, as a result of re-estimation of unpaid claims. Therefore, there has been \$1,144,415 favorable prior year development since December 31, 2017 to December 31, 2018. The primary drivers consist of favorable development as a result of a change in the provision for adverse deviations in experience of \$776,196, and favorable development of \$483,939 in retroactivity for inpatient, outpatient, physician, and pharmacy claims, offset by \$103,058 in unfavorable provider settlement activity. At December 31, 2017, the Partnership recorded \$2,234,912 of favorable development. The primary drivers consist of favorable development as a result of a change in the provision for adverse deviations in experience of \$1,107,800, favorable development of \$537,804 in retroactive for inpatient, outpatient, physician, and pharmacy claims, and favorable development of \$444,955 related to reinsurance. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

The Partnership incurred CAE of \$6,069,564 and \$4,299,645 in 2018 and 2017, respectively. These costs are included in the management service fees paid by the Partnership to UHS as a part of the Agreement (see Note 10). The following table discloses paid CAE, incurred CAE, and the balance in unpaid CAE reserve for 2018 and 2017:

	2018	2017
Total claims adjustment expenses Less: current year unpaid claims adjustment expenses Add: prior year unpaid claims adjustment expenses	\$ 6,069,564 (81,059) 71,695	\$ 4,299,645 (71,695) 102,647
Total claims adjustment expenses paid	\$ 6,060,200	\$ 4,330,597

B. The Partnership did not make any significant changes in methodologies and assumptions used in the calculation of the liability for claims unpaid and unpaid CAE in 2018.

26. INTERCOMPANY POOLING ARRANGEMENTS

A–G. The Partnership did not have any intercompany pooling arrangements in 2018 or 2017.

27. STRUCTURED SETTLEMENTS

A-B. The Partnership did not have structured settlements in 2018 or 2017.

28. HEALTH CARE AND OTHER AMOUNTS RECEIVABLE

A. Pharmacy rebates receivable are recorded when reasonably estimated or billed by the affiliated pharmaceutical benefit manager in accordance with pharmaceutical rebate contract provisions. Information used to support rebates billed to the manufacturer is based on utilization information gathered by the pharmaceutical benefit manager and adjusted for significant changes in pharmaceutical contract provisions.

The Partnership evaluates admissibility of all pharmacy rebates receivable based on the administration of each underlying pharmaceutical benefit management agreement. The Partnership has nonadmitted and excluded all pharmacy rebates receivable that do not meet the admissibility criteria of SSAP No. 84, *Certain Health Care Receivables and Receivables under Government Insured Plans* ("SSAP No. 84") from the statutory basis statements of admitted assets, liabilities, and partnership capital and surplus.

For each pharmaceutical management agreement for which a portion of the total pharmacy rebates receivable can be admitted based on the admissibility criteria of SSAP No. 84, the pharmacy rebate transaction history is summarized as follows:

Quarter	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received within 90 Days of Billing	Actual Rebates Received within 91 to 180 Days of Billing	Actual Rebates Received More than 180 Days after Billing
12/31/2018	\$ 2,992,268	\$ -	\$ -	\$ -	\$ -
9/30/2018	2,859,579	2,606,352	1,607,914	-	-
6/30/2018	2,601,956	2,594,000	1,351,904	1,031,495	-
3/31/2018	2,009,432	2,077,462	764,998	1,093,595	193,289
12/31/2017	1,991,994	1,937,234	891,553	939,031	79,219
9/30/2017	1,711,012	1,751,881	712,492	876,181	135,041
6/30/2017	1,641,318	1,686,732	453,252	948,953	267,660
3/31/2017	1,467,695	1,500,848	216,178	979,983	283,518
12/31/2016	1,674,872	1,698,781	611,674	733,309	321,641
9/30/2016	1,797,431	1,745,539	564,791	843,312	310,651
6/30/2016	1,548,071	1,600,608	919,518	577,571	77,440
3/31/2016	1,307,426	1,338,108	428,739	858,014	36,616

Of the amount reported as health care receivables, \$3,962,468 and \$2,683,508 relates to pharmacy rebates receivable as of December 31, 2018 and 2017, respectively. This increase is primarily due to increased membership along with the change in generic/name brand mix.

B. The Partnership does not have any risk-sharing receivables.

29. PARTICIPATING POLICIES

The Partnership did not have any participating contracts in 2018 or 2017.

30. PREMIUM DEFICIENCY RESERVES

The Partnership has recorded premium deficiency reserve of \$0 and \$5,667 as of December 31, 2018 and December 31, 2017, respectively. The analysis of premium deficiency reserves was completed as of December 31, 2018 and December 31, 2017. The Partnership did consider anticipated investment income when calculating the premium deficiency reserves.

The following table summarizes the Partnership's premium deficiency reserves as of December 31, 2018 and 2017:

		2018
1. Liability carried for premium deficiency reserves	\$	-
2. Date of the most recent evaluation of this liability	1	2/31/2018
3. Was anticipated investment income utilized in this calculation?	Yes	X No
		2017
1. Liability carried for premium deficiency reserves	\$	5,667
2. Date of the most recent evaluation of this liability	1:	2/31/2017
Was anticipated investment income utilized in this calculation?	Yes 🗀	X No C

Premium deficiency reserves are included in aggregate health policy reserves (see Note 1—Basis of Presentation) in the statutory basis statements of admitted assets, liabilities, and partnership capital and surplus.

31. ANTICIPATED SALVAGE AND SUBROGATION

Due to the type of business being written, the Partnership has no salvage. As of December 31, 2018 and 2017, the Partnership had no specific accruals established for outstanding subrogation, as it is considered a component of the actuarial calculations used to develop the estimates of claims unpaid.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

If yes, complete Schedule Y, Parts 1, 1A and 2 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent, or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? 1.3 State Regulating? 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 1.6 If yes, date of change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? 1.6 If yes, date of change: 1.7 If yes, date of change: 1.8 State as of what date the latest financial examination of the reporting entity was made or is being made. 1.9 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting	/es [X] No []
such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? 1.3 State Regulating? 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? 2.2 If yes, date of change: 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting	
1.4 Is the reporting entity publicly traded or a member of a publicly traded group?	No [] N/A []
1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group	Kentucky
2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?	/es [X] No []
reporting entity?	0000731766
3.1 State as of what date the latest financial examination of the reporting entity was made or is being made	/es [] No [X]
3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting	
	12/31/2017
	12/31/2012
3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).	03/07/2014
3.4 By what department or departments? Kentucky Department of Insurance	
Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?	No [] N/A [X]
3.6 Have all of the recommendations within the latest financial examination report been complied with?	No [] N/A [X]
	/es [] No [X] /es [] No [X]
receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:	/es [] No [X]
	/es [] No [X]
5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?	/es [] No [X]
5.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.	
1 2 3 Name of Entity NAIC Company Code State of Domicile	
6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?	/es [] No [X]
5.2 If yes, give full information:	
7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?	/es [] No [X]
7.2 If yes, 7.21 State the percentage of foreign control;	0.0 %
7.21 State the percentage of foreign control,	<u> </u>
1 2 Nationality Type of Entity	

8.1 8.2	Is the company a subsidiary of a bank holding company regulated by If response to 8.1 is yes, please identify the name of the bank holding					Yes [] No) [X]
8.3 8.4	If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator. 1 2 3 4 5 Affiliate Name Location (City, State) FRB OCC FDIC					Yes [X] No	1 1
						6 SEC		
	Optum Bank, Inc.					NO	-	
9.	What is the name and address of the independent certified public ac						_	
	Deloitte & Touche, LLP Minneapolis, MN							
0.1	Has the insurer been granted any exemptions to the prohibited non- requirements as allowed in Section 7H of the Annual Financial Repo	orting Model Regulation (Model Audit Rule), or subs	tantially s	imilar sta	ate	Yes [1 No	1 Y 1
0.2	If the response to 10.1 is yes, provide information related to this exe	mption:				163 [] 140	[^]
0.3	Has the insurer been granted any exemptions related to the other re allowed for in Section 18A of the Model Regulation, or substantially	similar state law or regulation?	el Regula	tion as		Yes [X] No	. []
0.4	If the response to 10.3 is yes, provide information related to this exe Entity does not meet \$500M premium threshold per Section 17A of t	the Model Regulation.						
0.5	Has the reporting entity established an Audit Committee in complian	nce with the domiciliary state insurance laws?			Yes [X] No [] N	√A []
0.6	If the response to 10.5 is no or n/a, please explain							
11.	What is the name, address and affiliation (officer/employee of the re firm) of the individual providing the statement of actuarial opinion/ce Gary A. lannone Vice President of Actuarial Services of United Healthcare Services, Hartford, CT 06103	rtification? Inc., an affiliate of UnitedHealthcare of Kentucky, L	td., 185 A	sylum St	reet,			
12.1	Does the reporting entity own any securities of a real estate holding	company or otherwise hold real estate indirectly? al estate holding company				Yes [] No	[X]
		parcels involved				0		
		adjusted carrying value						C
2.2	If, yes provide explanation:							
13.	FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENT							
3.1	What changes have been made during the year in the United States	·	•	•				
3.2	Does this statement contain all business transacted for the reporting					Yes [] No	[]
3.3	Have there been any changes made to any of the trust indentures de					Yes [
3.4 4.1	If answer to (13.3) is yes, has the domiciliary or entry state approved Are the senior officers (principal executive officer, principal financial	officer principal accounting officer or controller or	noreone i	orformin	Yes [] No [] N	√A []
7.1	similar functions) of the reporting entity subject to a code of ethics, w (a) Honest and ethical conduct, including the ethical handling of actu- relationships;	which includes the following standards?ual or apparent conflicts of interest between person	al and pro			Yes [X] No	[]
	(b) Full, fair, accurate, timely and understandable disclosure in the p(c) Compliance with applicable governmental laws, rules and regular		entity;					
	(d) The prompt internal reporting of violations to an appropriate pers	on or persons identified in the code; and						
4.11	(e) Accountability for adherence to the code. If the response to 14.1 is No, please explain:							
1/1/2	N/A Has the code of ethics for senior managers been amended?					Yes [1 No	. [۷]
4.21	If the response to 14.2 is yes, provide information related to amenda	ment(s).				ies [] NO	[^]
14.3	N/A Have any provisions of the code of ethics been waived for any of the					Yes [1 No	[X]
	If the response to 14.3 is yes, provide the nature of any waiver(s).					[,	

15.1		entity the beneficiary of a Letter of Credit that is unrelated				Yes [] No [X
15.2	If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.						
	1 American Bankers Association	2		3		4	
	(ABA) Routing Number	Issuing or Confirming Bank Name	Circumstances	That Can Trigger the Letter of Credit	\perp	Amo	ount
					·		
16.		or sale of all investments of the reporting entity passed up		of directors or a subordinate committee		Yes [X] No [
17.	Does the reporti	ng entity keep a complete permanent record of the procee	edings of its board of dir	ectors and all subordinate committees		Yes [X]	-
18.		g entity an established procedure for disclosure to its boar officers, directors, trustees or responsible employees that				Yes [X]] No [
40	I I a distribution		INANCIAL				
19.	Accounting Prin	ent been prepared using a basis of accounting other than ciples)?				Yes [] No [X
20.1	Total amount lo	aned during the year (inclusive of Separate Accounts, exc	lusive of policy loans):				
				20.12 To stockholders not officers 20.13 Trustees, supreme or grand (Fraternal Only)			
0.2	Total amount of	loans outstanding at the end of year (inclusive of Separate	e Accounts, exclusive o	f			
	policy loans):			20.21 To directors or other officers		\$	
				20.22 To stockholders not officers 20.23 Trustees, supreme or grand		\$	
				(Fraternal Only)		\$	
	obligation being	s reported in this statement subject to a contractual obliga reported in the statement?	tion to transfer to anothe	er party without the liability for such		Yes [] No [X
1.2	If yes, state the	amount thereof at December 31 of the current year:		21.21 Rented from others			
				21.22 Borrowed from others			
				21.23 Leased from others			
2.1	Does this staten	nent include payments for assessments as described in th ation assessments?	e Annual Statement Ins	tructions other than guaranty fund or	··································	Yes [X] No [
2.2	If answer is yes:		22	2.21 Amount paid as losses or risk adj	ustment \$	5	1,
				2.22 Amount paid as expenses			
3.1	Doos the report	ing entity report any amounts due from parent, subsidiaries	22 or affiliatos on Pago 2	2.23 Other amounts paid		Vac [1 No F V
3.2		ing amounts receivable from parent included in the Page 2					
		IN	VESTMENT				
4.01		cks, bonds and other securities owned December 31 of cuession of the reporting entity on said date? (other than sec				Yes [X] No [
4.02		nd complete information relating thereto					
4.03	whether collater	ding programs, provide a description of the program included all is carried on or off-balance sheet. (an alternative is to re	eference Note 17 where	this information is also provided)			
4.04	Does the Comp Instructions?	any's security lending program meet the requirements for	a conforming program a	as outlined in the Risk-Based Capital	Yes [] No [] N/A [
4.05	If answer to 24.0	04 is yes, report amount of collateral for conforming progra	ams			\$	
4.06	If answer to 24.0	04 is no, report amount of collateral for other programs				\$	
4.07	Does your secu outset of the cor	rities lending program require 102% (domestic securities) ntract?	and 105% (foreign secu	urities) from the counterparty at the	Yes [] No [] N/A [
4.08	Does the report	ing entity non-admit when the collateral received from the	counterparty falls below	100%?	Yes [] No [] N/A [
4.09	Does the report	ing entity or the reporting entity 's securities lending agent es lending?	utilize the Master Secur	ities lending Agreement (MSLA) to	Yes [] No [] N/A [

24.10	For the reporting entity's security lending program sta	ate the amount of t	he following as Decen	nber 31 of the cu	rrent year:	
	24.101 Total fair value of reinvested	collateral assets r	eported on Schedule [DL, Parts 1 and 2	<u> </u>	.\$
	24.102 Total book adjusted/carrying	value of reinveste	d collateral assets rep	orted on Schedu	le DL. Parts 1 and 2	\$
	24.103 Total payable for securities le					
	24. 100 Total payable for securities it	chang reported of	tile liability page			Ψ
25 1	Were any of the stocks, bonds or other assets of the	reporting entity ov	ned at December 31	of the current vea	ar not exclusively under the	
20.1	control of the reporting entity, or has the reporting entity					
	force? (Exclude securities subject to Interrogatory 21					Yes [X] No []
	(
25.2	If yes, state the amount thereof at December 31 of th	e current vear:	25 21 S	ibject to requirch	ase agreements	\$
	, ,				repurchase agreements	
			25.22 0	ubject to reverse	epurchase agreements	ф
					dollar repurchase agreements	
					on agreements	\$
			25.26 L6	etter stock or sec	curities restricted as to sale - apital Stock	c
			05.07.5	Cluding FALB C	apitai Stock	Ф
			25.27 FI	HLB Capital Stoc	;k	\$
			25.28 O	n deposit with sta	ates	\$
			25.29 O	n deposit with oth	her regulatory bodies	\$
			25.30 P	edged as collate	ral - excluding collateral pledged	to
			ar or or or	1 FHLB		\$
			25.31 Pl	edged as collate	eral to FHLB - including assets greements	¢.
			05.00.0	acking lunung ag	greements	Ф
			25.32 U	tner		>
25.2	For cotogony (25.26) provide the following:					
25.3	For category (25.26) provide the following:					
	1			2		3
	Nature of Restriction			Descripti	ion	Amount
					1	
26.1	Does the reporting entity have any hedging transaction	ons reported on So	hedule DB?			Yes [] No [X]
20.1	Bood the reporting only have any heaging transaction	ono reported on et	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			163 [] 110 [X]
26.2	If yes, has a comprehensive description of the hedgir	ng program been r	nade available to the o	lomiciliary state?	ا عملا	1 No [1 N/A [Y
20.2	If no, attach a description with this statement.	ig program been i	nade available to the t	ionnomary state:	165 [] 140 [] 147 A [X
	in no, attaon a description with this statement.					
27.1	Were any preferred stocks or bonds owned as of Dec	cember 31 of the o	current vear mandatori	v convertible into	equity, or, at the option of the	
	issuer, convertible into equity?					Yes [] No [X]
	,					
27.2	If yes, state the amount thereof at December 31 of th	e current year				\$
	•	•				
28.	Excluding items in Schedule E - Part 3 - Special Dep	osits, real estate.	mortgage loans and in	vestments held r	physically in the reporting entity's	
	offices, vaults or safety deposit boxes, were all stocks					
	custodial agreement with a qualified bank or trust cor					
	Outsourcing of Critical Functions, Custodial or Safek	eeping Agreemen	s of the NAIC Financia	al Condition Exar	miners Handbook?	Yes [X] No []
28 01	For agreements that comply with the requirements of	the NAIC Financi	al Condition Examiner	s Handbook con	mplete the following:	
	g				pg.	
	1				2	
	Name of Custodian(s)				an's Address	
	Northern Trust	50 S. LaSa	alle, Chicago, IL 606	75		
	Bank of New York Mellon	Global Lic	uidity Services, 1 W	all St, 14th Flo	oor, New York NY 10286	
		•				<u> </u>
28.02	For all agreements that do not comply with the requir	ements of the NAI	C Financial Condition	Examiners Hand	lbook, provide the name, location	1
	and a complete explanation:					
		1				
	1		2		3	
	Name(s)		Location(s)		Complete Explana	tion(s)
28.03	Have there been any changes, including name change	ges, in the custodia	an(s) identified in 28.0	1 during the curre	ent year?	Yes [] No [X]
28.04	If yes, give full and complete information relating ther	eto:				•
	, , , o					
	1	2		3	4	
	Old Custodian	New Cus		Date of Char		on l
	o.a castalan	11011 040		20.00.01101	110030	
				•		

GENERAL INTERROGATORIES

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

1	2
Name of Firm or Individual	Affiliation
BNY Mellon Asset Management North America	U
Internally Managed	1
, , , , , , , , , , , , , , , , , , , ,	

28.0597 For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e.		
designated with a "U") manage more than 10% of the reporting entity's assets?	Yes [X] No [

28.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's assets?..... Yes [] No [X]

28.06 For those firms or individuals listed in the table for 28.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
				Investment
				Management
Central Registration				Agreement
Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	(IMA) Filed
105764	BNY Mellon Asset Management North America	ME7YUCK4NF1W8VM8SP25	SEC	NO

29.1	Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and				
	Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])?	Yes []	No	[X

29.2 If yes, complete the following schedule:

1	2	3
		Book/Adjusted
CUSIP#	Name of Mutual Fund	Carrying Value
29.2999 - Total		0

29.3 For each mutual fund listed in the table above, complete the following schedule:

1	2	3	4
		Amount of Mutual	
		Fund's Book/Adjusted	
		Carrying Value	
	Name of Significant Holding of the	Attributable to the	Date of
Name of Mutual Fund (from above table)	Mutual Fund	Holding	Valuation

Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

		_	
	1	2	3
			Excess of Statement
			over Fair Value (-), or
	Statement (Admitted)		Fair Value over
	Value	Fair Value	Statement (+)
30.1 Bonds	16,002,301	15,771,548	(230,753)
30.2 Preferred stocks	0	0	0
30.3 Totals	16,002,301	15,771,548	(230,753)

30.4	Describe the sources or methods utilized in determining the fair values:

For those securities that had prices in the NAIC SVO ISIS database, those prices were used; for those securities that did not have prices in the NAIC SVO ISIS database, pricing was obtained from Hub which is an external data sources vendor. Hub utilizes various pricing sources.

31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D?	No [[)	(
---	------	---	---	---	--

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [] No []

If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?..... Yes [X] No []

If no, list exceptions: N/A

33.	By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security: a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL		
	security is not available.		
	b. Issuer or obligor is current on all contracted interest and principal payments.		
	c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.		
	Has the reporting entity self-designated 5GI securities?	Yes [] No [X]
34.	By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security: a. The security was purchased prior to January 1, 2018. b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security. c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators. d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.		
	Has the reporting entity self-designated PLGI securities?	Yes [] No [X]
	OTHER		
35.1	Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?	\$	0
35.2	List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associated organizations and statistical or rating bureaus during the period covered by this statement.	ciations,	
	1 2		
	Name Amount Paid		
36.1	Amount of payments for legal expenses, if any?	\$	0
36.2	List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.		
	1 2		
	Name Amount Paid		
37.1	Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?	\$	0
37.2	List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.		
	1 2		
	Name Amount Paid		

GENERAL INTERROGATORIES

PART 2 - HEALTH INTERROGATORIES

	16 1 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
1.2	If yes, indicate premium earned on U.S. business only.		0
1.3	What portion of Item (1.2) is not reported on the Medicare Supplement Insuran	ce Experience Exhibit?\$	
	1.51 Reason for excluding		
1.4	Indicate amount of earned premium attributable to Canadian and/or Other Alie	n not included in Item (1.2) above\$	0
1.5			
1.6	Individual policies:	Most current three years:	
		1.61 Total premium earned\$	
		1.62 Total incurred claims\$	0
		1.63 Number of covered lives	0
		All years prior to most current three years:	
		1.64 Total premium earned\$	0
		1.66 Number of covered lives	0
	One of the control of	Mant assessed there are seen	
1.7	Group policies:		0
		·	
			0
		1 74 Total premium earned \$	0
		1.75 Total incurred claims \$	0
		1.76 Number of covered lives	
2.	Health Test:		
		1 2	
	2.3 Premium Ratio (2.1/2.2)	10 600 606 14 066 170	
	2.5 Reserve Denominator	14,000,173	
	2.6 Reserve Ratio (2.4/2.5)	1 000 1 000	
3.1	Has the reporting entity received any endowment or gift from contracting hospi	tals, physicians, dentists, or others that is agreed will be	Yes [] No [X]
	Has the reporting entity received any endowment or gift from contracting hospi	tals, physicians, dentists, or others that is agreed will be	Yes [] No [X]
3.2	Has the reporting entity received any endowment or gift from contracting hospi returned when, as and if the earnings of the reporting entity permits?	tals, physicians, dentists, or others that is agreed will be	Yes [] No [X] Yes [X] No []
3.2 4.1	Has the reporting entity received any endowment or gift from contracting hospi returned when, as and if the earnings of the reporting entity permits?	tals, physicians, dentists, or others that is agreed will be	
3.2 4.1 4.2	Has the reporting entity received any endowment or gift from contracting hospi returned when, as and if the earnings of the reporting entity permits?	tals, physicians, dentists, or others that is agreed will be	Yes [X] No [] Yes [] No [X]
3.2 4.1 4.2 5.1	Has the reporting entity received any endowment or gift from contracting hospi returned when, as and if the earnings of the reporting entity permits?	tals, physicians, dentists, or others that is agreed will be	Yes [X] No [] Yes [] No [X]
3.2 4.1 4.2 5.1	Has the reporting entity received any endowment or gift from contracting hospi returned when, as and if the earnings of the reporting entity permits?	tals, physicians, dentists, or others that is agreed will be	Yes [X] No [] Yes [] No [X] Yes [] No [X]
3.2 4.1 4.2 5.1	Has the reporting entity received any endowment or gift from contracting hospi returned when, as and if the earnings of the reporting entity permits?	tals, physicians, dentists, or others that is agreed will be	Yes [X] No [] Yes [] No [X] Yes [] No [X]
3.2 4.1 4.2 5.1	Has the reporting entity received any endowment or gift from contracting hospi returned when, as and if the earnings of the reporting entity permits?	tals, physicians, dentists, or others that is agreed will be icians', and dentists' care offered to subscribers and ese agreements include additional benefits offered? 5.31 Comprehensive Medical	Yes [X] No [] Yes [] No [X] Yes [] No [X]
3.2 4.1 4.2 5.1	Has the reporting entity received any endowment or gift from contracting hospi returned when, as and if the earnings of the reporting entity permits?	tals, physicians, dentists, or others that is agreed will be icians', and dentists' care offered to subscribers and ese agreements include additional benefits offered? 5.31 Comprehensive Medical\$	Yes [X] No [] Yes [] No [X] Yes [] No [X]
3.2 4.1 4.2 5.1	Has the reporting entity received any endowment or gift from contracting hospi returned when, as and if the earnings of the reporting entity permits?	tals, physicians, dentists, or others that is agreed will be sicians', and dentists' care offered to subscribers and ese agreements include additional benefits offered? 5.31 Comprehensive Medical 5.32 Medical Only 5.33 Medicare Supplement	Yes [X] No [] Yes [] No [X] Yes [] No [X]
3.2 4.1 4.2 5.1 5.2	Has the reporting entity received any endowment or gift from contracting hospi returned when, as and if the earnings of the reporting entity permits?	tals, physicians, dentists, or others that is agreed will be sicians', and dentists' care offered to subscribers and ese agreements include additional benefits offered? 5.31 Comprehensive Medical 5.32 Medical Only 5.33 Medicare Supplement 5.34 Dental & Vision	Yes [X] No [] Yes [] No [X] Yes [] No [X]
3.1 3.2 4.1 4.2 5.1 5.2 5.3	Has the reporting entity received any endowment or gift from contracting hospi returned when, as and if the earnings of the reporting entity permits?	tals, physicians, dentists, or others that is agreed will be dicians', and dentists' care offered to subscribers and ese agreements include additional benefits offered? 5.31 Comprehensive Medical 5.32 Medical Only 5.33 Medicare Supplement 5.34 Dental & Vision 5.35 Other Limited Benefit Plan 5.36 Other sers and their dependents against the risk of insolvency including swith providers to continue rendering services, and any other	Yes [X] No [] Yes [] No [X] Yes [] No [X]
3.2 4.1 4.2 5.1 5.2 5.3	ate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above — ate total incurred claims on all Medicare Supplement insurance. Most current three years: 1.6.1 Total premium earned 1.6.2 Total incurred claims 1.6.3 Number of covered lives All years prior to not current three years: 1.7.4 Total premium earned 1.6.5 Total incurred claims 1.6.6 Number of covered lives 1.7.7 Total premium earned 1.6.5 Total incurred claims 1.7.7 Total premium earned 1.7.5 Total incurred claims 1.7.6 Number of covered lives All years prior to most current three years: 1.7.6 Number of covered lives 1.7.7 Number of covered lives 1.7.7 Number of covered lives 1.7.8 Number of covered li		Yes [X] No [] Yes [] No [X] Yes [] No [X]
3.2 4.1 4.2 5.1 5.2 5.3	Has the reporting entity received any endowment or gift from contracting hospi returned when, as and if the earnings of the reporting entity permits?	tals, physicians, dentists, or others that is agreed will be dicians', and dentists' care offered to subscribers and dese agreements include additional benefits offered? 5.31 Comprehensive Medical 5.32 Medical Only 5.33 Medicare Supplement 5.34 Dental & Vision 5.35 Other Limited Benefit Plan 5.36 Other 5.36 Other 5.37 Other Limited Benefit Plan 5.38 Other Limited Benefit Plan 5.39 Other Limited Benefit Plan 5.30 Other 5.31 Comprehensive Medical 5.32 Medical Only 5.33 Medicare Supplement 5.34 Dental & Vision 5.35 Other Limited Benefit Plan 5.36 Other 5.37 Other Limited Benefit Plan 5.38 Other Limited Benefit Plan 5.39 Other Limited Benefit Plan 5.30 Other Limited Benefit Plan 5.31 Comprehensive Medical 5.32 Medical Only 5.33 Medicare Supplement 5.34 Dental & Vision 5.35 Other Limited Benefit Plan 5.36 Other 5.37 Other Limited Benefit Plan 5.38 Other Limited Benefit Plan 5.39 Other Limited Benefit Plan 5.30 Other Limited Benefit Plan 5.31 Comprehensive Medical 5.32 Medical Only 5.33 Medicare Supplement 5.34 Dental & Vision 5.35 Other Limited Benefit Plan 5.36 Other 5.37 Other Limited Benefit Plan 5.38 Other Limited Benefit Plan 5.39 Other Limited Benefit Plan 5.30 Other Limited Benefit Plan 5.30 Other Limited Benefit Plan 5.31 Comprehensive Medical 5.32 Medical Only 5.33 Medicare Supplement 5.34 Dental & Vision 5.35 Other Limited Benefit Plan 5.36 Other 5.37 Other Limited Benefit Plan 5.38 Other Limited Benefit Plan 5.39 Other Limited Benefit Plan 5.30 Other Limited Benefit Plan 5.30 Other Limited Benefit Plan 5.30 Other Limited Benefit Plan 5.34 Dental Reverse Plan 5.35 Other Limited Benefit Plan 5.36 Other Limited Benefit Plan 5.37 Other Limited Benefit Plan 5.38 Other Limited Benefit Plan 5.39 Other Limited Benefit Plan 5.30 O	Yes [X] No [] Yes [] No [X] Yes [] No [X]
3.2 4.1 4.2 5.1 5.2 5.3	Has the reporting entity received any endowment or gift from contracting hospi returned when, as and if the earnings of the reporting entity permits?	tals, physicians, dentists, or others that is agreed will be dicians', and dentists' care offered to subscribers and dese agreements include additional benefits offered? 5.31 Comprehensive Medical 5.32 Medical Only 5.33 Medicare Supplement 5.34 Dental & Vision 5.35 Other Limited Benefit Plan 5.36 Other 5.36 Other 5.37 Other Limited Benefit Plan 5.38 Other Limited Benefit Plan 5.39 Other Limited Benefit Plan 5.30 Other 5.31 Comprehensive Medical 5.32 Medical Only 5.33 Medicare Supplement 5.34 Dental & Vision 5.35 Other Limited Benefit Plan 5.36 Other 5.37 Other Limited Benefit Plan 5.38 Other Limited Benefit Plan 5.39 Other Limited Benefit Plan 5.30 Other Limited Benefit Plan 5.31 Comprehensive Medical 5.32 Medical Only 5.33 Medicare Supplement 5.34 Dental & Vision 5.35 Other Limited Benefit Plan 5.36 Other 5.37 Other Limited Benefit Plan 5.38 Other Limited Benefit Plan 5.39 Other Limited Benefit Plan 5.30 Other Limited Benefit Plan 5.31 Comprehensive Medical 5.32 Medical Only 5.33 Medicare Supplement 5.34 Dental & Vision 5.35 Other Limited Benefit Plan 5.36 Other 5.37 Other Limited Benefit Plan 5.38 Other Limited Benefit Plan 5.39 Other Limited Benefit Plan 5.30 Other Limited Benefit Plan 5.30 Other Limited Benefit Plan 5.31 Comprehensive Medical 5.32 Medical Only 5.33 Medicare Supplement 5.34 Dental & Vision 5.35 Other Limited Benefit Plan 5.36 Other 5.37 Other Limited Benefit Plan 5.38 Other Limited Benefit Plan 5.39 Other Limited Benefit Plan 5.30 Other Limited Benefit Plan 5.30 Other Limited Benefit Plan 5.30 Other Limited Benefit Plan 5.34 Dental Reverse Plan 5.35 Other Limited Benefit Plan 5.36 Other Limited Benefit Plan 5.37 Other Limited Benefit Plan 5.38 Other Limited Benefit Plan 5.39 Other Limited Benefit Plan 5.30 O	Yes [X] No [] Yes [] No [X] Yes [] No [X]
3.2 4.1 4.2 5.1 5.2 5.3 6.	Has the reporting entity received any endowment or gift from contracting hospi returned when, as and if the earnings of the reporting entity permits?	tals, physicians, dentists, or others that is agreed will be sicians', and dentists' care offered to subscribers and ese agreements include additional benefits offered? 5.31 Comprehensive Medical 5.32 Medical Only 5.33 Medicare Supplement 5.34 Dental & Vision 5.35 Other Limited Benefit Plan 5.36 Other sers and their dependents against the risk of insolvency including swith providers to continue rendering services, and any other andorsements in reinsurance agreements. 8.1 Number of providers at start of reporting year	Yes [X] No [] Yes [] No [X] Yes [] No [X]
3.2 4.1 4.2 5.1 5.2 5.3 6.	Has the reporting entity received any endowment or gift from contracting hospire turned when, as and if the earnings of the reporting entity permits? If yes, give particulars: Have copies of all agreements stating the period and nature of hospitals', physic dependents been filed with the appropriate regulatory agency? If not previously filed, furnish herewith a copy(ies) of such agreement(s). Do the Does the reporting entity have stop-loss reinsurance? If no, explain: UnitedHealthcare of Kentucky, Ltd. has insolvency only reinsurance. Maximum retained risk (see instructions) Describe arrangement which the reporting entity may have to protect subscribe hold harmless provisions, conversion privileges with other carriers, agreement agreements: Hold harmless clauses in provider agreements and continuation of coverage elements to provide the reporting entity set up its claim liability for provider services on a service.	tals, physicians, dentists, or others that is agreed will be dicians', and dentists' care offered to subscribers and dese agreements include additional benefits offered? 5.31 Comprehensive Medical 5.32 Medical Only 5.33 Medicare Supplement 5.34 Dental & Vision 5.35 Other Limited Benefit Plan 5.36 Other 3.536 Other 3.536 Other dependents against the risk of insolvency including swith providers to continue rendering services, and any other andorsements in reinsurance agreements.	Yes [X] No [] Yes [] No [X] Yes [] No [X]
3.2 4.1 4.2 5.1 5.2 5.3 6.	Has the reporting entity received any endowment or gift from contracting hospireturned when, as and if the earnings of the reporting entity permits?	tals, physicians, dentists, or others that is agreed will be sicians', and dentists' care offered to subscribers and ese agreements include additional benefits offered? 5.31 Comprehensive Medical 5.32 Medical Only 5.33 Medicare Supplement 5.34 Dental & Vision 5.35 Other Limited Benefit Plan 5.36 Other \$ sers and their dependents against the risk of insolvency including s with providers to continue rendering services, and any other ndorsements in reinsurance agreements. 8.1 Number of providers at start of reporting year 8.2 Number of providers at end of reporting year	Yes [X] No [] Yes [] No [X] Yes [] No [X]
3.2 4.1 4.2 5.1 5.2 5.3 6.	Has the reporting entity received any endowment or gift from contracting hospireturned when, as and if the earnings of the reporting entity permits?	tals, physicians, dentists, or others that is agreed will be sicians', and dentists' care offered to subscribers and ese agreements include additional benefits offered? 5.31 Comprehensive Medical 5.32 Medical Only 5.33 Medicare Supplement 5.34 Dental & Vision 5.35 Other Limited Benefit Plan 5.36 Other \$ sers and their dependents against the risk of insolvency including s with providers to continue rendering services, and any other ndorsements in reinsurance agreements. 8.1 Number of providers at start of reporting year 8.2 Number of providers at end of reporting year	Yes [X] No [] Yes [] No [X] Yes [] No [X]
3.2 4.1 4.2 5.1 5.2 5.3	Has the reporting entity received any endowment or gift from contracting hospireturned when, as and if the earnings of the reporting entity permits?	tals, physicians, dentists, or others that is agreed will be sicians', and dentists' care offered to subscribers and ese agreements include additional benefits offered? 5.31 Comprehensive Medical 5.32 Medical Only 5.33 Medicare Supplement 5.34 Dental & Vision 5.35 Other Limited Benefit Plan 5.36 Other sers and their dependents against the risk of insolvency including swith providers to continue rendering services, and any other andorsements in reinsurance agreements. 8.1 Number of providers at start of reporting year 8.2 Number of providers at end of reporting year	Yes [X] No [] Yes [] No [X] Yes [] No [X]

								V . F V 1 N	. 1
10.1	Does the reporting entity have Incenti	ve Pool, With	old or Bonus Ar	rangements in its p	orovider contracts?	,		Yes [X] No	[]
10.2	If yes:	10.21 Maximum amount payable bonuses							
		10.21 Maximum amount payable bonuses							
		10.21 Maximum amount payable bonuses. 10.22 Amount actually paid for year bonuses. 10.23 Maximum amount payable withholds. 10.24 Amount actually paid for year bonuses. 10.24 Amount actually paid for year bonuses. 10.24 Amount actually paid for year bonuses. 11.12 A Medical Group/Staff Model, 11.13 An Individual Practice Association (IPA), or, 11.14 A Mixed Model (combination of above)? Intring entity subject to Statutory Minimum Capital and Surplus Requirements? Intring entity subject to Statutory Minimum Capital and Surplus Requirements? Intring entity subject to Statutory Minimum Capital and Surplus Requirements? Intring entity subject to Statutory Minimum Capital and Surplus Requirements? Intring entity subject to Statutory Minimum Capital and Surplus Requirements? Intring entity subject to Statutory Minimum Capital and Surplus Requirements? Intring entity subject to Statutory Minimum Capital and Surplus Requirements? Intring entity subject to Statutory Minimum Capital and Surplus Requirements? Intring entity subject to Statutory Minimum Capital and Surplus Requirements on the amount required. Intring entity subject to Statutory Minimum Capital and Surplus Requirements on the amount required. Intring entity subject to Statutory Minimum Capital and Surplus Requirements on the amount required. Intring entity subject to Statutory Minimum Capital and Surplus Requirements. Intring entity subject to Statutory Minimum Capital And Surplus Requirements. Intring entity subject to Statutory Minimum Capital And Surplus Requirements. Intring entity subject to Statutory Minimum Capital And Surplus Requirements. Intring entity subject to Statutory Minimum Capital And Surplus Requirements. Interpolation Surplus Requirements. Intring entity subject to Statutory Minimum Capital And Surplus Requirements. Intring entity subject to Statutory Minimum Capital And Surplus Requirements. Intring entity subject to Statutory Minimum Capital And Surplus Requirements. Intring entity subject to Statutory Minimum Capit							
		10.21 Maximum amount payable bonuses					hholds	\$	0
11.1	Is the reporting entity organized as:								
	io and reporting entity organized de-				11.12 A Medica	al Group/Staff Mode	el,	Yes [] No	[X]
						-		Yes [] No	[X]
					11.14 A Mixed	Model (combination	n of above)?	Yes [] No	[X]
11.2		-		•					
11.3									Kentucky ,250,000
11.4 11.5		10.21 Maximum amount payable bonuses. 10.22 Amount actually paid for year bonuses. 10.23 Maximum amount payable withholds. 10.24 Amount actually paid for year withholds. 10.24 Amount actually paid for year withholds. 10.24 Amount actually paid for year withholds. 11.12 A Medical Group/Staff Model. 11.13 An Individual Practice Association (IPA), or, 11.14 A Mixed Model (combination of above)? with the name of the state requiring such minimum capital and Surplus Requirements? when the name of the state requiring such minimum capital and surplus. when amount required. unit is calculated, show the calculation 12.3 et areas in which reporting entity is licensed to operate: Name of Service Area							
11.6	•		erve in Stockhold	der s equity:				103 [] 110	[\]
	IC 27-13-12-3	04.04.4.0.1							
12.	List service areas in which reporting e	entity is license	ed to operate:						
				1					
		Name of Service Area United Healthcare of Kentucky, Ltd. is licensed to do business in the state of Kentucky and the following counties of Indiana: Clark							
	If yes: 10.21 Maximum amount payable bonuses. \$ 10.22 Amount actually paid for year bonuses. \$ 10.24 Amount actually paid for year withholds. \$ 10.24 Amount actually paid for year withholds. \$ 10.24 Amount actually paid for year withholds. \$ 11.12 A Medical Group/Staff Model. 11.13 An Individual Practice Association (IPA), or. 11.14 A Medical Group/Staff Model. 11.15 A horizon of the staff or equilify such minimum Capital and Surplus Requirements? 11.14 A Mixed Model (combination of above)? 11.15 A bonow the name of the staff or equilify such minimum capital and surplus. 11.15 A bonow the name of the staff or equilify such minimum capital and surplus. 11.15 A show the name of staff or early surplus of the staff or equilify? 11.15 A show the name of staff or equilify such minimum capital and surplus. 11.15 A show the mount of the staff or equilify such minimum capital and surplus. 11.15 A show the mount of staff or equilify such minimum capital and surplus. 11.15 A show the mount of staff or equilify such minimum capital and surplus. 11.15 A show the mount of staff or equilify such the staff or equilify? 11.15 A show the mount of staff or equilify such the staff or equilify? 11.15 A show the mount of staff or equilify such the staff of staff or equilify? 11.15 A show the staff or equilify such the staff or equilify? 11.15 A show the staff or equilify such the staff or equilify? 12.15 A show the staff or equilify such the staff or equilify? 13.15 A show the staff or equilify such the staff or equilify? 14.15 A show the staff or equilify such the staff or equilify such the staff or equilify? 15.15 D show the staff or equilify such the staff or equil								
		I	•	•					
		Harrison							
12.1	Do you got go a gustodian for health o	ovinas sessu	ata?					Van I I Na	r v 1
13.1	Do you act as a custodian for nealth s	avirigs accour	11.5 ?					res [] No	[\]
13.2	If yes, please provide the amount of o	ustodial funds	held as of the re	eporting date				\$	0
13.3	Do you act as an administrator for he	alth savings a	counts?					Yes [] No	[X]
13.4	If yes, please provide the balance of f	unds administ	ered as of the re	porting date				\$	0
14.1				orized reinsurers?			Yes [] No [X]	N/A []
14.2	if the answer to 14.1 is yes, please pr	ovide the folio	wing:						
	1		2	3	4	Assets	Supporting Reserv	e Credit	
				Dominilian	Posonio			7	
	Company Name							Other	
							<u> </u>		
15.	3	dinary life insu	rance* policies (l	U.S. business only) for the current year	ar (prior to reinsura	nce assumed or		
	ceded):							•	0
								•	
					10.01	variber of covered	LIVOS		
					ng, jet issue, "snort	form app")			
					antee)				
, -								v . r v . · · · ·	,
16.	Is the reporting entity licensed or char	tered, register	ed, qualified, eliç	gible or writing bus	iness in at least tw	o states?		Yes [X] No []
16.1	If no, does the reporting entity assum-	e reinsurance	business that co	vers risks residing	in at least one stat	te other than the et	ate of		
								Yes [] No []

FIVE-YEAR HISTORICAL DATA

		1 2018	2 2017	3 2016	4 2015	5 2014
	Balance Sheet (Pages 2 and 3)					2011
1.	Total admitted assets (Page 2, Line 28)	44 209 984	33 757 826	31 695 659	29 810 437	26.102.282
2.	Total liabilities (Page 3, Line 24)					
3.	Statutory minimum capital and surplus requirement					
4.	Total capital and surplus (Page 3, Line 33)					
٦.	Income Statement (Page 4)	10,001,002			11,002,101	11,000,000
5.	Total revenues (Line 8)	158 568 937	113 378 462	105 144 558	90 075 032	86 930 480
6.	Total medical and hospital expenses (Line 18)					
7.	Claims adjustment expenses (Line 20)					
8.	Total administrative expenses (Line 21)					
9.	Net underwriting gain (loss) (Line 24)					
10.	Net investment gain (loss) (Line 27)					
11.	Total other income (Lines 28 plus 29)					
12.	Net income or (loss) (Line 32)					
12.	Cash Flow (Page 6)		4,012,000	(2,040,000)	0,030,111	
13.	Net cash from operations (Line 11)	8 449 217	7 384 277	(3.766.337)	3 760 011	(163-610)
13.	Risk-Based Capital Analysis		,,007,277	(0,700,007)		(100,010)
14.	Total adjusted capital	18 854 852	14 422 727	9 904 581	14 662 491	11 588 300
15.	Authorized control level risk-based capital					
10.	Enrollment (Exhibit 1)		0,070,170			,470,400
16.	Total members at end of period (Column 5, Line 7)	32 033	24 058	23 746	20 639	17 341
17.	Total members months (Column 6, Line 7)					
17.	Operating Percentage (Page 4) (Item divided by Page 4, sum of Lines 2, 3 and 5) x 100.0		200,070	200,071		
18.	Premiums earned plus risk revenue (Line 2 plus Lines 3 and 5)	100.0	100.0	100.0	100.0	100.0
19.	Total hospital and medical plus other non-health (Lines 18 plus Line 19)	80.9	78.8	88.2	77.3	87.3
20.	Cost containment expenses	2.0	2.2	1.8	1.7	1.7
21.	Other claims adjustment expenses	1.8	1.6	2.1	1.8	1.6
22.	Total underwriting deductions (Line 23)	96.7	93.9	103.9	93.8	105.1
23.	Total underwriting gain (loss) (Line 24)	3.3	6.1	(3.9)	6.2	(5.1)
	Unpaid Claims Analysis (U&I Exhibit, Part 2B)					
24.	Total claims incurred for prior years (Line 13, Col. 5)	6,871,719	8,589,976	6,907,652	5,422,460	6,798,536
25.	Estimated liability of unpaid claims-[prior year (Line 13, Col. 6)]	8,016,134	10,824,887	7,506,477	6,735,510	7,277,142
	Investments In Parent, Subsidiaries and Affiliates					
26.	Affiliated bonds (Sch. D Summary, Line 12, Col. 1)	0	0	0	0	0
27.	Affiliated preferred stocks (Sch. D Summary, Line 18, Col. 1)					0
28.	Affiliated common stocks (Sch. D Summary, Line 24, Col. 1)				0	0
29.	Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)					0
30.	Affiliated mortgage loans on real estate			0	0	0
31.	All other affiliated			0	0	0
32.	Total of above Lines 26 to 31			0	0	0
33.	Total investment in parent included in Lines 26 to					
	31 above. If a party to a merger, have the two most recent years of the state of t	0	0	0	0	0

NOTE:	If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure			
	requirements of SSAP No. 3, Accounting Changes and Correction of Errors?	Yes [] No []
	If an alternative states			



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPOF	RT FOR: 1. CORPORATION					2					
									(LOCATIO	ON)	
NAIC G	Group Code BUSINES	SS IN THE STATE (DURING THE YE			mpany Code	
		1	Comprehensive (I	Hospital & Medical) 3	4	5	6	7	8	9	10
			2	3							
		Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
		Total	ilidividual	Group	Supplement	Offity	Offity	Health Benefit Flair	Medicale	ivieuicaiu	Other
Total I	Members at end of:										
1.	Prior Year						-				-
2.	First Quarter										
	Second Quarter										
4.	Third Quarter										
5.	Current Year										
6.	Current Year Member Months										
Total I	Member Ambulatory Encounters for Year:										
	Physician										
	Non-Physician										
	Total										
	Hospital Patient Days Incurred										
	Number of Inpatient Admissions										
12.	Health Premiums Written (b)										
13.	Life Premiums Direct										
14.	Property/Casualty Premiums Written										
15.	Health Premiums Earned										
16.	Property/Casualty Premiums Earned										
	Amount Paid for Provision of Health Care Services										
	Amount Incurred for Provision of Health Care Services										

⁽a) For health business: number of persons insured under PPO managed care products and number of persons insured under indemnity only products

⁽b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION UnitedHealthcare of Kentucky, Ltd. 2. Lexington, KY

								(LOCATION	1)	
NAIC Group Code 0707 BUSINES	S IN THE STATE OF	Kentucky				DURING THE YE	AR 2018	NAIC Com	pany Code	96644
	1	Comprehensive (Ho		4	5	6	7	8	9	10
		2	3							
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	24,058	3	24,055	0	0	0	0	0	0	
2. First Quarter	29,318	2	29,316	0	0	0	0	0	0	
3. Second Quarter	29,312	4	29,308	0	0	0	0	0	0	
4. Third Quarter	32,069	4	32,065	0	0	0	0	0	0	
5. Current Year	32,933	4	32,929	0	0	0	0	0	0	
6. Current Year Member Months	364,605	40	364,565	0	0	0	0	0	0	
Total Member Ambulatory Encounters for Year:										
7 Physician	236,103	130	235,973	0	0	0	0	0	0	
8. Non-Physician	10,909	10	10,899	0	0	0	0	0	0	
9. Total	247,012	140	246,872	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	5,151	0	5,151	0	0	0	0	0	0	
11. Number of Inpatient Admissions	1,440	0	1,440	0	0	0	0	0	0	
12. Health Premiums Written (b)	158,733,374	58,655	158,674,719	0	0	0	0	0	0	
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	
15. Health Premiums Earned	158,729,295	58,655	158,670,640	0	0	0	0	0	0	
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	
17. Amount Paid for Provision of Health Care Services	123,542,065	(833)	123,542,898	0	0	0	0	0	0	
18 Amount Incurred for Provision of Health Care Services	128,290,266	13,141	128,277,125	0	0	0	0	0	0	

⁽a) For health business: number of persons insured under PPO managed care products

⁽b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

2. Lexington, KY REPORT FOR: 1. CORPORATION UnitedHealthcare of Kentucky, Ltd.

								(LOCATION	1)	
NAIC Group Code 0707 BUSINES	S IN THE STATE OF	Grand Total				DURING THE YE	AR 2018	NAIC Com	pany Code	96644
	1	Comprehensive (Ho		4	5	6	7	8	9	10
		2	3							
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	24,058	3	24,055	0	0	0	0	0	0	
2. First Quarter	29,318	2	29,316	0	0	0	0	0	0	
3. Second Quarter	29,312	4	29,308	0	0	0	0	0	0	
4. Third Quarter	32,069	4	32,065	0	0	0	0	0	0	
5. Current Year	32,933	4	32,929	0	0	0	0	0	0	
6. Current Year Member Months	364,605	40	364,565	0	0	0	0	0	0	
Total Member Ambulatory Encounters for Year:										
7 Physician	236,103	130	235,973	0	0	0	0	0	0	
8. Non-Physician	10,909	10	10,899	0	0	0	0	0	0	
9. Total	247,012	140	246,872	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	5,151	0	5,151	0	0	0	0	0	0	
11. Number of Inpatient Admissions	1,440	0	1,440	0	0	0	0	0	0	
12. Health Premiums Written (b)	158,733,374	58,655	158,674,719	0	0	0	0	0	0	
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	
15. Health Premiums Earned	158,729,295	58,655	158,670,640	0	0	0	0	0	0	
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	
17. Amount Paid for Provision of Health Care Services	123,542,065	(833)	123,542,898	0	0	0	0	0	0	
18 Amount Incurred for Provision of Health Care Services	128,290,266	13,141	128,277,125	0	0	0	0	0	0	

⁽a) For health business: number of persons insured under PPO managed care products

^{.....0} and number of persons insured under indemnity only products (b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$

SCHEDULE S - PART 1 - SECTION 2

Reinsurance Assumed Accident and Health Insurance Listed by Reinsured Company as of December 31, Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13
									Reserve Liability			
NAIC					Type of	Type of			Other Than for	Reinsurance Payable	Modified	
Company	ID	Effective		Domiciliary	Reinsurance	Business		Unearned	Unearned	on Paid and	Coinsurance	Funds Withheld
Company Code	Number	Date	Name of Reinsured	Jurisdiction	Assumed	Assumed	Premiums	Premiums	Premiums	Unpaid Losses	Reserve	Under Coinsurance
						\						
				A								
							-					
	-											
		-								+		
										+		
	·	-										
9999999 - T	otals											

SCHEDULE S - PART 2 Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year						
1	2	3	4	5	6	7
NAIC						
Company	ID	Effective		Domiciliary		
Code	Number	Date	Name of Company	Jurisdiction	Paid Losses	Unpaid Losses
0399999. Total Life and Annuity - U.S. Affiliates					0	0
0699999. Total Life and Annuity - Non-U.S. Affiliates					0	0
0799999. Total Life and Annuity - Affiliates					0	0
1099999. Total Life and Annuity - Non-Affiliates					0	0
1199999. Total Life and Annuity					0	0
1499999. Total Accident and Health - U.S. Affiliates					0	0
1799999. Total Accident and Health - Non-U.S. Affiliates						
					0	0
1899999. Total Accident and Health - Affiliates					0	(
00000AA-999003201/01/2015U.S. Department of Health and Human ServicesDC					4,490	0
1999999. Accident and Health - U.S. Non-Affiliates					4,490	0
2199999. Total Accident and Health - Non-Affiliates					4,490	0
2299999. Total Accident and Health					4,490	0
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					4,490	0
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)					0	0
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9999999 To	otals - Life, An	nuity and Accid	dent and Health		4,490	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UnitedHealthcare of Kentucky, Ltd.

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	9	10	Outstanding S	Surplus Relief	13	14
-	_		·	Domi-	_	•	•	•	Reserve Credit	11	12		
NAIC				ciliary	Type of	Type of		Unearned	Taken Other		· -	Modified	Funds Withheld
Company	ID	Effective		Juris-	Reinsurance	Business		Premiums	than for Unearned			Coinsurance	Under
Code	Number	Date	Name of Company	diction	Ceded	Ceded	Premiums	(Estimated)	Premiums	Current Year	Prior Year	Reserve	Coinsurance
79413	36-2739571	.01/01/2005	UnitedHealthcare Insurance Company	CT	OTH/A/G	CMM	160,358	0	0	0	0	0	0
0299999.	General Acco	unt - Authoriz	zed U.S. Affiliates - Other				160,358	0	0	0	0	0	0
0399999.	Total General	Account - A	uthorized U.S. Affiliates				160,358	0	0	0	0	0	0
0699999.	Total General	Account - A	uthorized Non-U.S. Affiliates				0	0	0	0	0	0	0
0799999.	Total General	Account - A	uthorized Affiliates				160,358	0	0	0	0	0	0
1099999.	Total General	Account - A	uthorized Non-Affiliates				0	0	0	0	0	0	0
1199999.	Total General	Account Aut	thorized				160,358	0	0	0	0	0	0
1499999.	Total General	Account - U	nauthorized U.S. Affiliates				0	0	0	0	0	0	0
1799999.	Total General	Account - U	nauthorized Non-U.S. Affiliates				0	0	0	0	0	0	0
1899999.	Total General	Account - U	nauthorized Affiliates				0	0	0	0	0	0	0
2199999.	Total General	Account - U	nauthorized Non-Affiliates				0	0	0	0	0	0	0
2299999.	Total General	Account Una	authorized				0	0	0	0	0	0	0
2599999.	Total General	Account - Co	ertified U.S. Affiliates				0	0	0	0	0	0	0
2899999.	Total General	Account - Co	ertified Non-U.S. Affiliates				0	0	0	0	0	0	0
2999999.	Total General	Account - Co	ertified Affiliates				0	0	0	0	0	0	0
3299999.	Total General	Account - Co	ertified Non-Affiliates				0	0	0	0	0	0	0
3399999.	Total General	Account Cer	rtified				0	0	0	0	0	0	0
3499999.	Total General	Account Aut	thorized, Unauthorized and Certified				160,358	0	0	0	0	0	0
3799999.	Total Separate	e Accounts -	Authorized U.S. Affiliates				0	0	0	0	0	0	0
4099999.	Total Separate	e Accounts -	Authorized Non-U.S. Affiliates				0	0	0	0	0	0	0
4199999.	Total Separat	e Accounts -	Authorized Affiliates				0	0	0	0	0	0	0
4499999.	Total Separat	e Accounts -	Authorized Non-Affiliates				0	0	0	0	0	0	0
4599999.	Total Separate	e Accounts A	Authorized				0	0	0	0	0	0	0
4899999.	Total Separate	e Accounts -	Unauthorized U.S. Affiliates				0	0	0	0	0	0	0
5199999.	Total Separat	e Accounts -	Unauthorized Non-U.S. Affiliates				0	0	0	0	0	0	0
5299999.	Total Separate	e Accounts -	Unauthorized Affiliates				0	0	0	0	0	0	0
5599999.	Total Separate	e Accounts -	Unauthorized Non-Affiliates				0	0	0	0	0	0	0
5699999.	Total Separate	e Accounts L	Jnauthorized				0	0	0	0	0	0	0
5999999.	Total Separate	e Accounts -	Certified U.S. Affiliates				0	0	0	0	0	0	0
6299999.	Total Separat	e Accounts -	Certified Non-U.S. Affiliates				0	0	0	0	0	0	0
6399999.	Total Separat	e Accounts -	Certified Affiliates				0	0	0	0	0	0	0
6699999.	Total Separat	e Accounts -	Certified Non-Affiliates				0	0	0	0	0	0	0
6799999.	Total Separat	e Accounts C	Dertified				0	0	0	0	0	0	0
6899999.	Total Separat	e Accounts A	Authorized, Unauthorized and Certified				0	0	0	0	0	0	0
6999999.	Total U.S. (St 6499999)	ım of 039999	99, 0899999, 1499999, 1999999, 2599999, 3099999, 3799999, 429	99999, 489	99999, 5399999	5999999 and	160,358	0	0	0	0	0	0
	and 6599999		89999, 0999999, 1799999, 2099999, 2899999, 3199999, 4099999	9, 4399999	9, 5199999, 549	9999, 6299999	0	0	0	0	0	0	0
9999999	- Totals						160,358	0	0	0	0	0	0

Schedule S - Part 4 **NONE**

Schedule S - Part 4 - Bank Footnote **NONE**

Schedule S - Part 5
NONE

Schedule S - Part 5 - Bank Footnote **NONE**

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UnitedHealthcare of Kentucky, Ltd.

SCHEDULE S - PART 6

	Five Year I	Exhibit of Reinsurar	nce Ceded Business	s (\$000 Omitted)		
		1 2018	2 2017	3 2016	4 2015	5 2014
	A. OPERATIONS ITEMS					
1.	Premiums	160	116	150	90	87
2.	Title XVIII - Medicare	0	0	0	0	0
3.	Title XIX - Medicaid	0	0	0	0	0
4.	Commissions and reinsurance expense allowance	0	0	(11)	0	0
5.	Total hospital and medical expenses	0	445	481	0	0
	B. BALANCE SHEET ITEMS					
6.	Premiums receivable	15	10	53	8	0
7.	Claims payable	0	0	48	0	0
8.	Reinsurance recoverable on paid losses	4	156	433	0	0
9.	Experience rating refunds due or unpaid	0	0	0	0	0
10.	Commissions and reinsurance expense allowances due	0	0	0	0	0
11.	Unauthorized reinsurance offset	0	0	0	0	0
12.	Offset for reinsurance with Certified Reinsurers	0	0	0	0	0
	C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
13.	Funds deposited by and withheld from (F)	0	0	0	0	0
14.	Letters of credit (L)	0	0	0	0	0
15.	Trust agreements (T)	0	0	0	0	0
16.	Other (O)	0	0	0	0	0
	D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
17.	Multiple Beneficiary Trust	0	0	0	0	0
18.	Funds deposited by and withheld from (F)	0	0	0	0	0
19.	Letters of credit (L)	0	0	0	0	0
20.	Trust agreements (T)	0	0	0	0	0
21.	Other (O)	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UnitedHealthcare of Kentucky, Ltd.

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

		1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	37,812,546	0	37,812,546
2.	Accident and health premiums due and unpaid (Line 15)	1,543,172	0	1,543,172
3.	Amounts recoverable from reinsurers (Line 16.1)	4,490	(4,490)	0
4.	Net credit for ceded reinsurance	xxx	(10,076)	(10,076)
5.	All other admitted assets (Balance)	4,849,776	0	4,849,776
6.	Total assets (Line 28)	44,209,984	(14,566)	44,195,418
	LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7.	Claims unpaid (Line 1)	17,176,850	0	17,176,850
8.	Accrued medical incentive pool and bonus payments (Line 2)	10,312	0	10,312
9.	Premiums received in advance (Line 8)	2,755,967	0	2,755,967
10.	Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19 first inset amount plus second inset amount)	0	0	0
11.	Reinsurance in unauthorized companies (Line 20 minus inset amount)	0	0	0
12.	Reinsurance with Certified Reinsurers (Line 20 inset amount)	0	0	0
13.	Funds held under reinsurance treaties with Certified Reinsurers (Line 19 third inset amount)	0	0	0
14.	All other liabilities (Balance)	5,412,003	(14,566)	5,397,437
15.	Total liabilities (Line 24)	25,355,132	(14,566)	25,340,566
16.	Total capital and surplus (Line 33)	18,854,852	XXX	18,854,852
17.	Total liabilities, capital and surplus (Line 34)	44,209,984	(14,566)	44,195,418
	NET CREDIT FOR CEDED REINSURANCE			
18.	Claims unpaid	0		
19.	Accrued medical incentive pool	0		
20.	Premiums received in advance	0		
21.	Reinsurance recoverable on paid losses	4,490		
22.	Other ceded reinsurance recoverables	0		
23.	Total ceded reinsurance recoverables	4,490		
24.	Premiums receivable	0		
25.	Funds held under reinsurance treaties with authorized and unauthorized reinsurers	0		
26.	Unauthorized reinsurance	0		
27.	Reinsurance with Certified Reinsurers	0		
28.	Funds held under reinsurance treaties with Certified Reinsurers	0		
29.	Other ceded reinsurance payables/offsets	14,566		
30.	Total ceded reinsurance payables/offsets	14,566		
31.	Total net credit for ceded reinsurance	(10,076)		

SCHEDULE T PREMIUMS AND OTHER CONSIDERATIONS

Allocated by States and Territories

DETAILS OF WRITE-INS 58001.	1					Allocated by	States and To		inaga O-li			
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13. Islanba D N 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		•	-	N	0	0	0	0	0	0	0	0
15 Indiana				N	0		0	0	0	0	0	0
16 lowa	14.	Illinois	IL I	N	0	0	0	0	0	0	0	0
17. Kansas KS N. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15.	Indiana	IN I	L	0	0	0	l0	0	10	0	0
17. Kansas KS N. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				N	0		0	0	0	0	0	0
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20. Maine	19.	Louisiana	LA	N					ļ0 l	<u></u> 0		0
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22	21.	Maryland	MD	LN	0	0	0 i	0	0	10	0	L0
24. Minnesota MN N N D D D D D D D D D D D D D D D D			MA	N	0	0	0	0	0	10	0	0
24. Minnesota MN N N D D D D D D D D D D D D D D D D	23.	Michigan	MI	N	0	0	0	^l 0	0	0	0	0
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28. Nebraska NE N. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			-	N	0	0	0	0	0	0	0	0
29. Nevada NV N. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				N	ļ0 l				0 l	0	0	<u> </u>
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31. New Jersey NJ N D D D D D D D D D D D D D D D D D				N	ļ0 [0	0	0	0
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37	35.	North Dakota	ND	N	ļ0 ļ				0	0	0	0
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46. Vermont VT N O O O O O O O O O O O O O O O O O O									J0			ļ0
47. Virginia VA N 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			• .	***************************************					J0			ļ0
48. Washington WA N 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									ļ0 ļ		ļ0	J0
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58. Aggregate other alien OT XXX 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	57										n	n
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59. Subtotal]	alien	ОТ	XXX	0	0	0	0	0	10	0	0
60. Reporting entity contributions for Employee Benefit Plans	59.								0			L0
Contributions for Employee Benefit Plans		Reporting entity								1		
Benefit Plans	1	contributions for Em					' I	I]	1		l
DETAILS OF WRITE-INS 58001.		Benefit Plans										
58001.	61.			XXX	158,733,374	0	0	0	0	0	158,733,374	0
58002. XXX		DETAILS OF WRITE	-INS				. <u></u>	_ 		I —		_
58003.	58001.				ļ			L		l	 	ļ
58998. Summary of remaining write-ins for Line 58 from overflow page	58002.				<u> </u>		·	L	{	l	†	
write-ins for Line 58 from overflow page	58003.			XXX	<u> </u>			L	{	l	 	ļ
overflow page	58998.						'	l]	1		
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above) XXX 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				VVV		2		_		1	^	^
58003 plus 58998)(Line 58 above) XXX 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	58000	Totals (Lines 59004 to	hrough		[U	0	ļ	⁰	,U	0	0
above) XXX 0<	JUBBB.						'	l]	1		
a) Active Status Counts:	I			XXX	0	0	0	l o	1 ol	1 0	0	0
	(a) Active					ŭ l	<u> </u>	<u> </u>		<u> </u>	<u>~</u>	<u> </u>

⁽a) Active Status Counts:

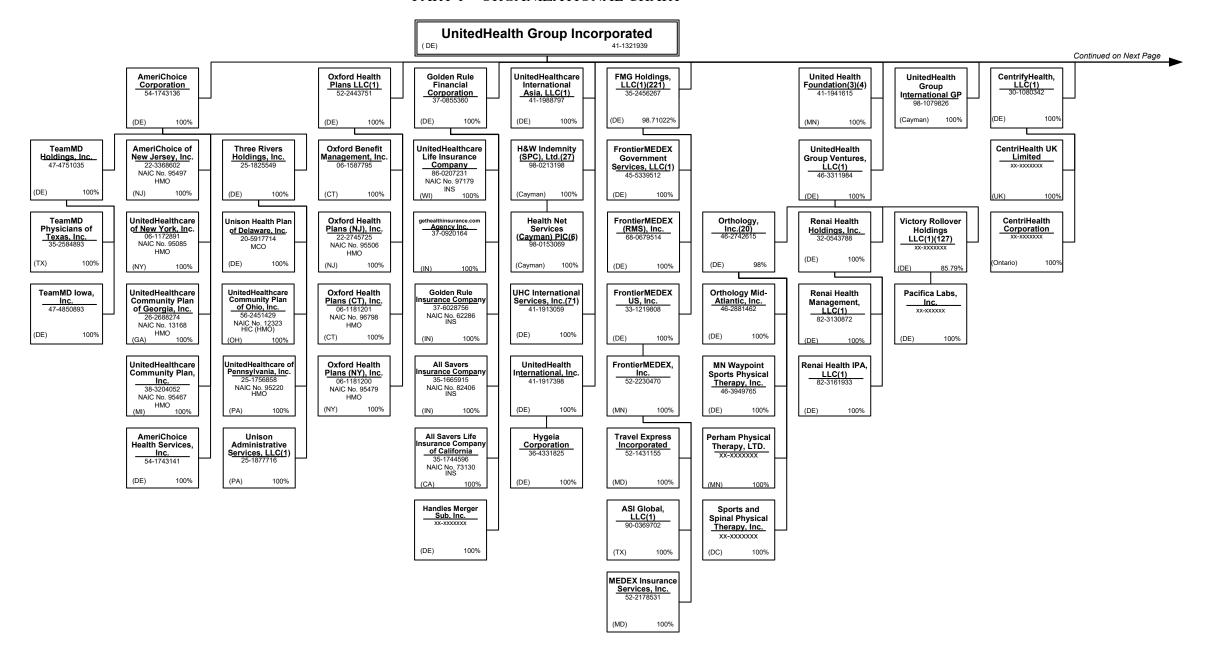
L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG... ...2 ...0

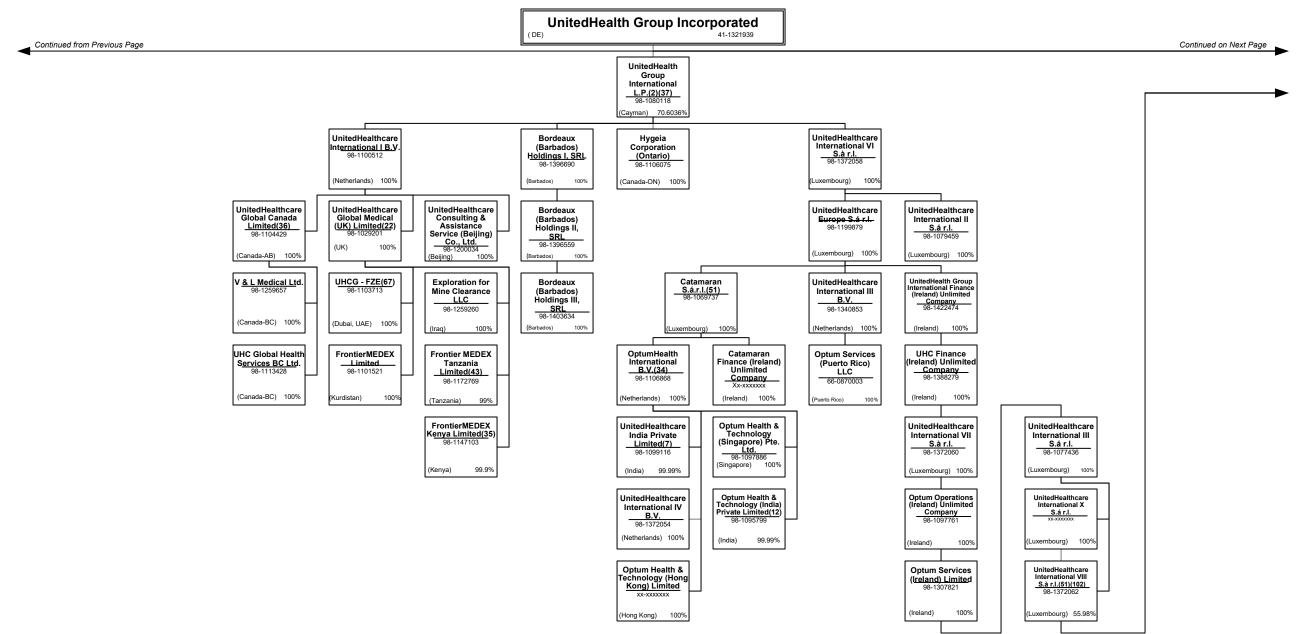
⁽b) Explanation of basis of allocation by states, premiums by state, etc. Premiums allocated by state based upon Geographic Market.

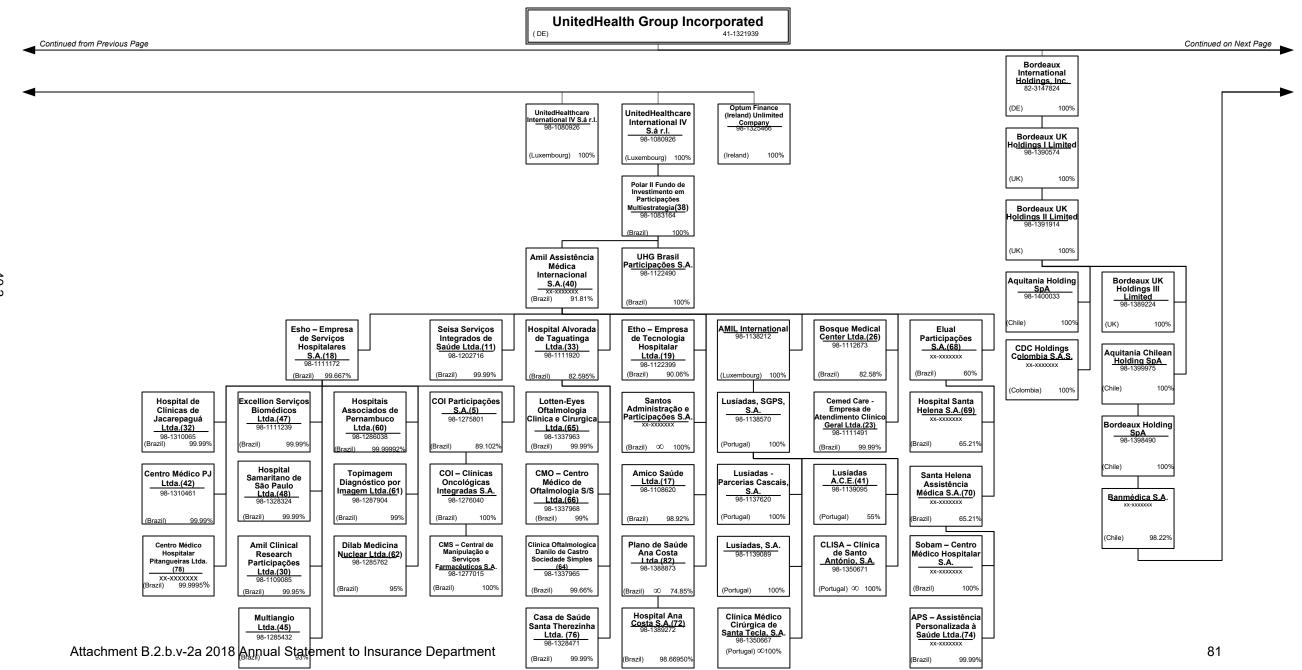
SCHEDULE T - PART 2

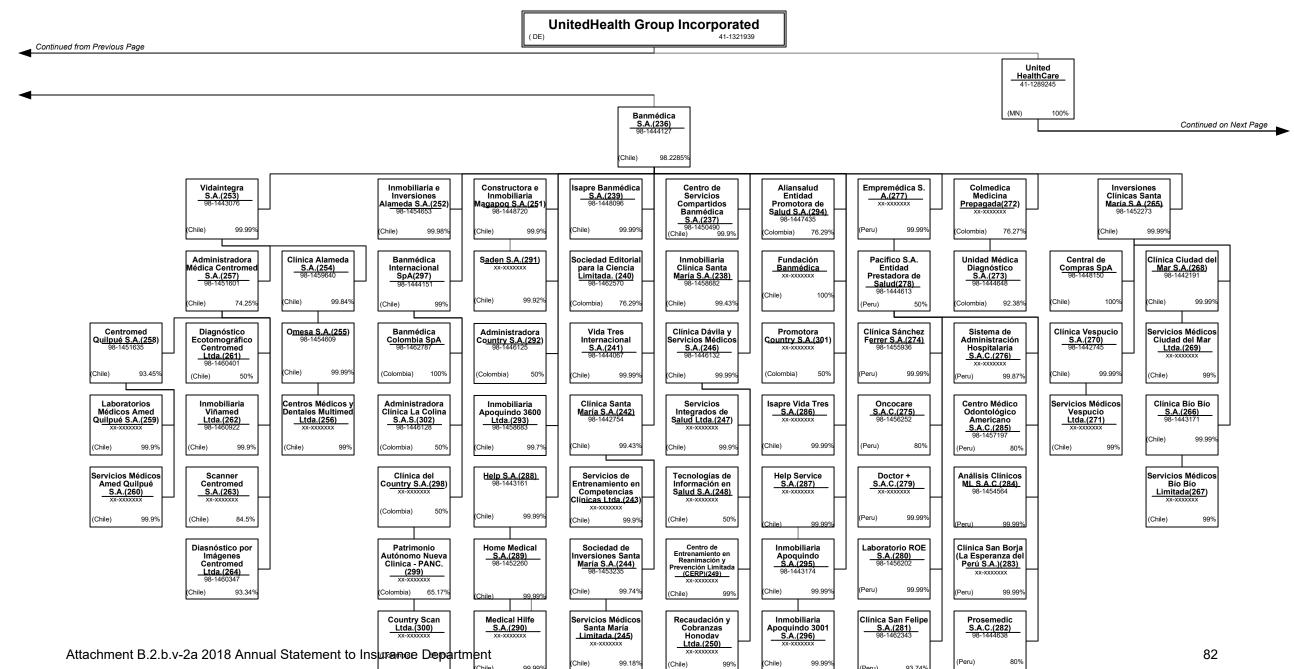
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

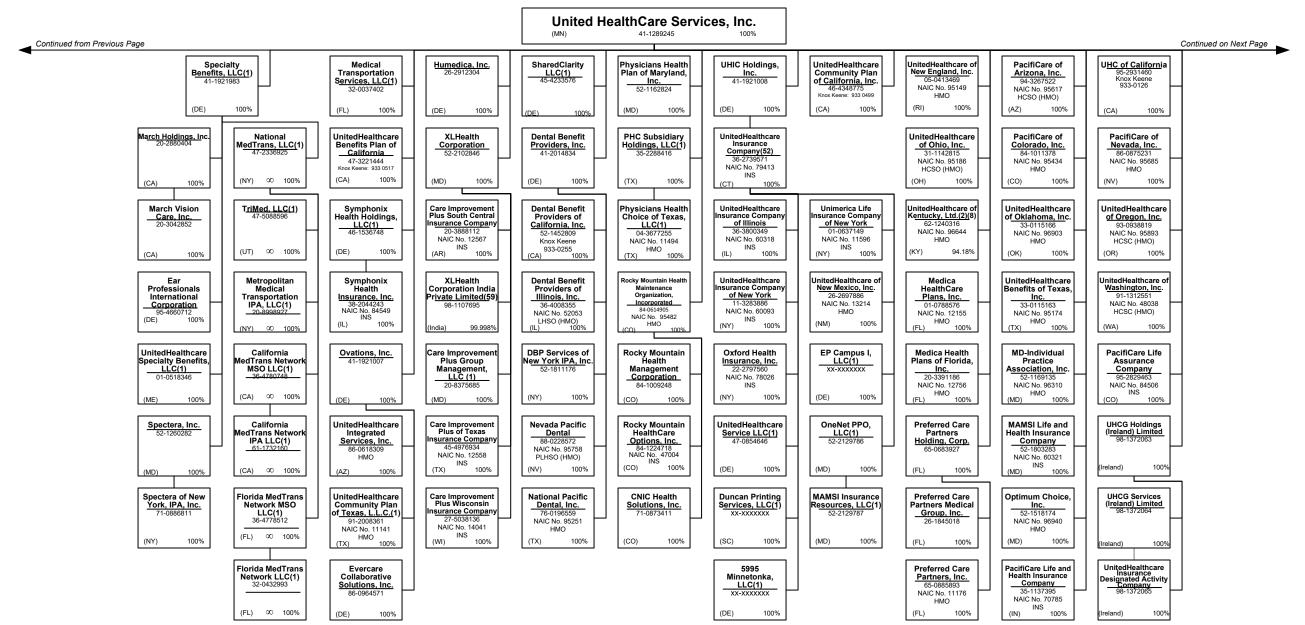
Allocated by States and Territories Direct Business Only 5 2 3 6 Long-Term Care Disability Annuities Life Income (Group and Individual) (Group and Individual) (Group and (Group and Deposit-Type States, Etc. Individual) Individual) Contracts Totals 1. Alabama 3. 4. AR 5. California CA 6 Colorado CO Connecticut CT 7. 8. DE Delaware 9. District of Columbia DC 10. Florida FL 12. Hawaii HI 13.ID 14.IL IndianaIN 15 16. lowaIAKS 17. Kansas ... 18. Kentucky KY 19. Louisiana LA 20. ME MD 21. Maryland ... 22. Massachusetts MA 23. Michigan MI 24 Minnesota MN Mississippi MS MO 26. Missouri 27. Montana 28. Nebraska 29. Nevada 30. New Hampshire 32. New Mexico NM 33. New York 34. North Carolina NC 35. North Dakota ND OH 36. Ohio 37. Oklahoma OK OR 38. Oregon 39. Pennsylvania _____ PA 40. Rhode Island RI 41. South Carolina SC 42 South Dakota SD 43 Tennessee TN 44 Texas TX Utah UT 45. Vermont VT 46. 47. VirginiaVA 48. Washington WA 49. West Virginia WV 50. Wisconsin WI 51. Wyoming WY 52. American Samoa AS 53 Guam GU 54. Puerto RicoPR 55. U.S. Virgin IslandsVI 56. Northern Mariana Islands MP 57. Canada _____CAN 58. Aggregate Other Alien OT 59.



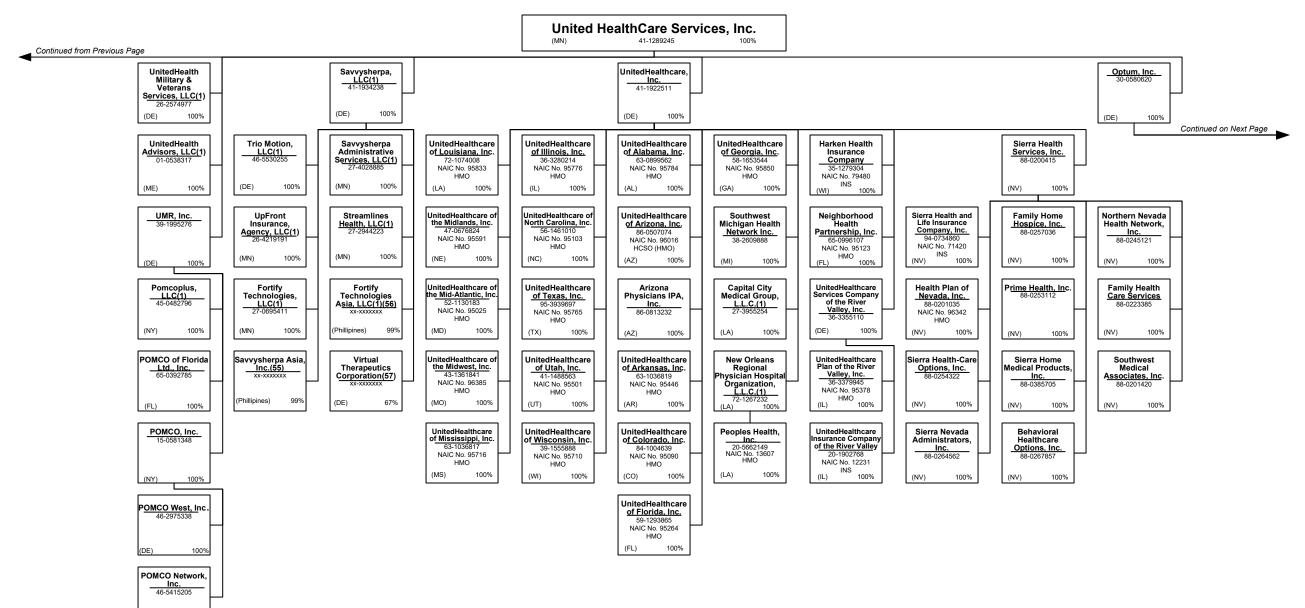






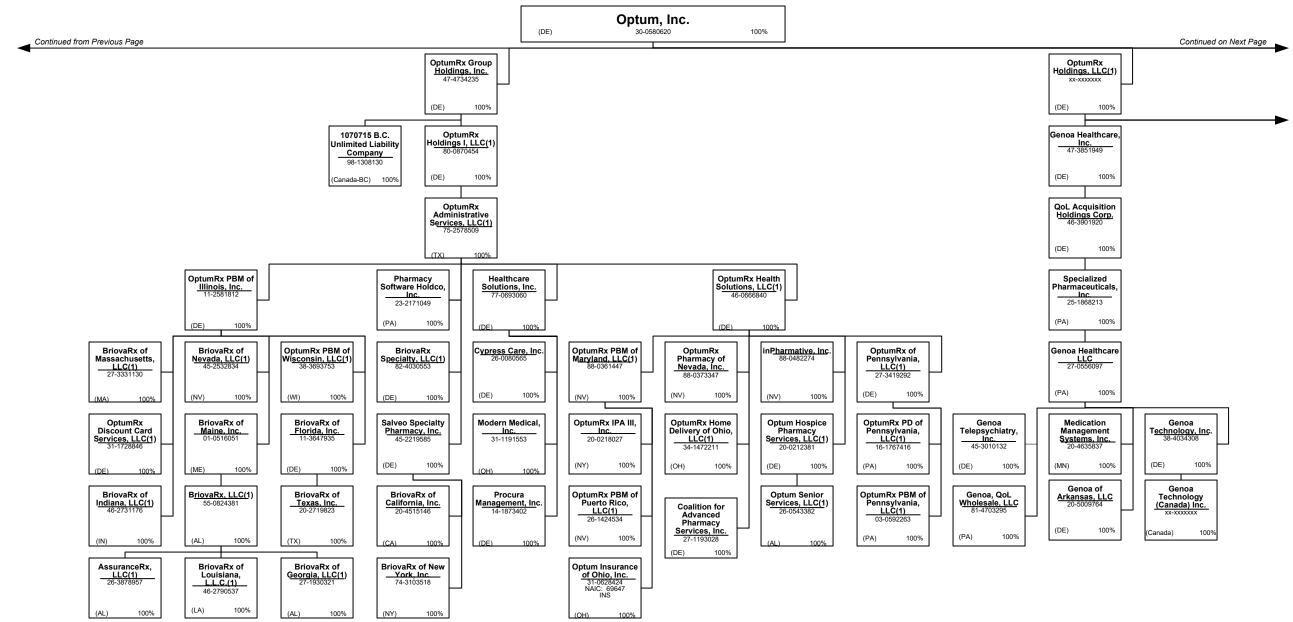


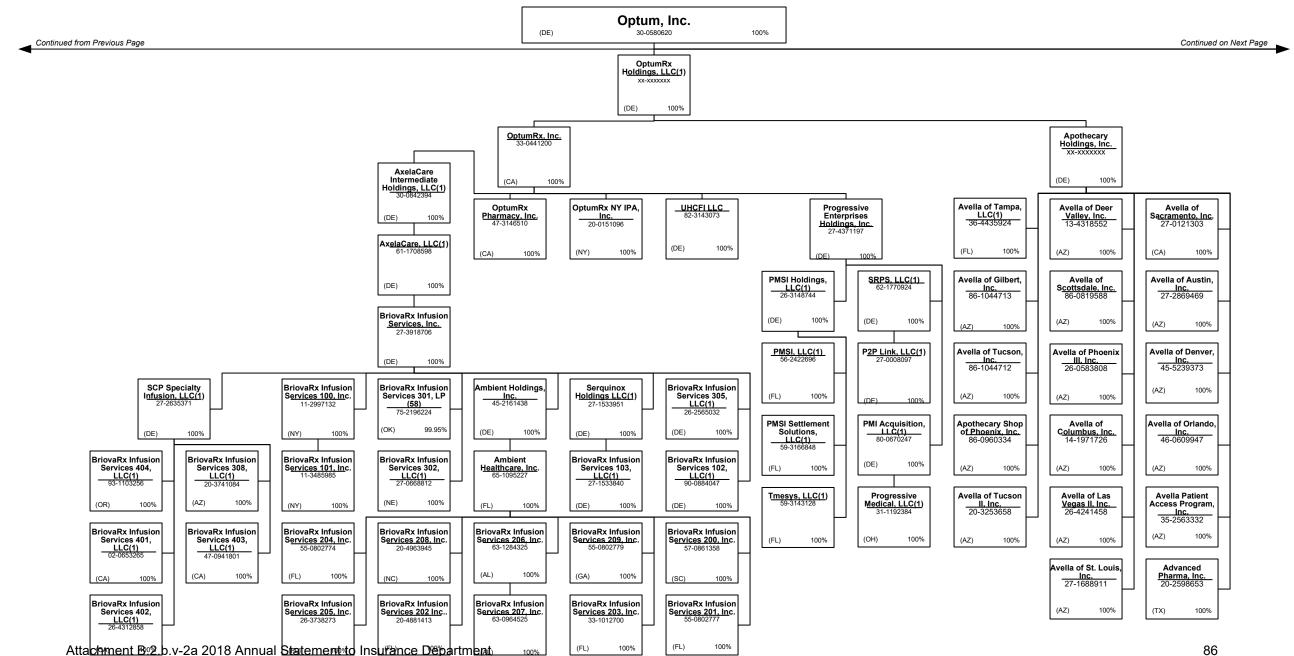
PART 1 – ORGANIZATIONAL CHART

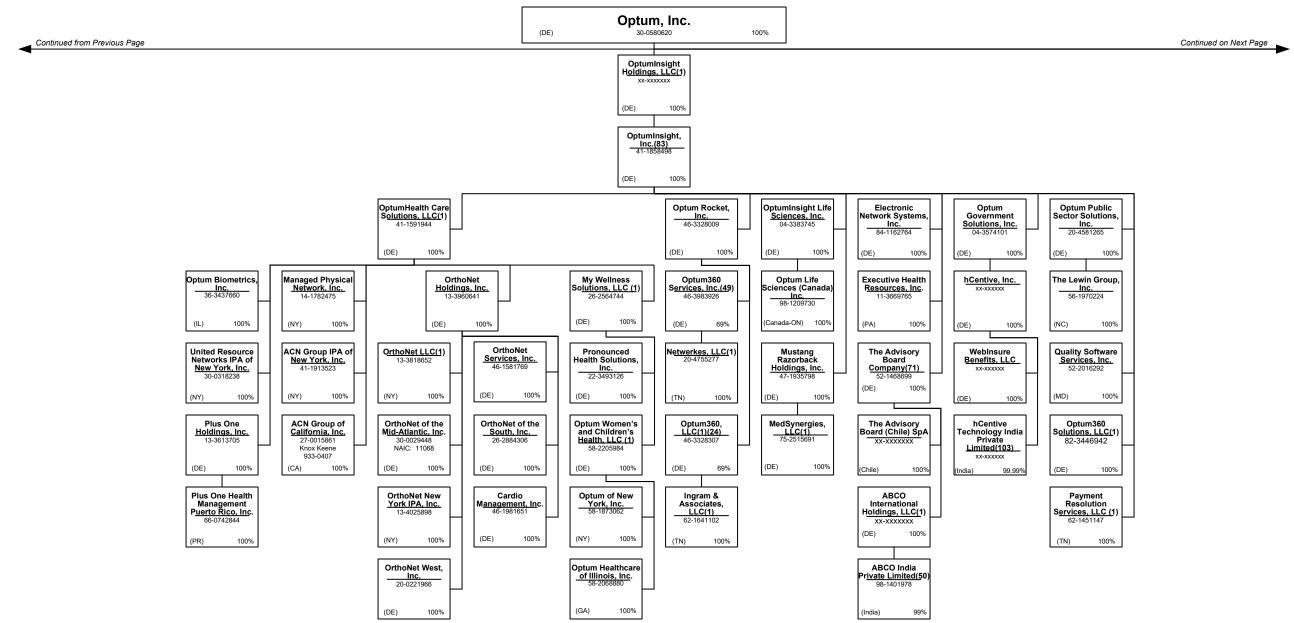


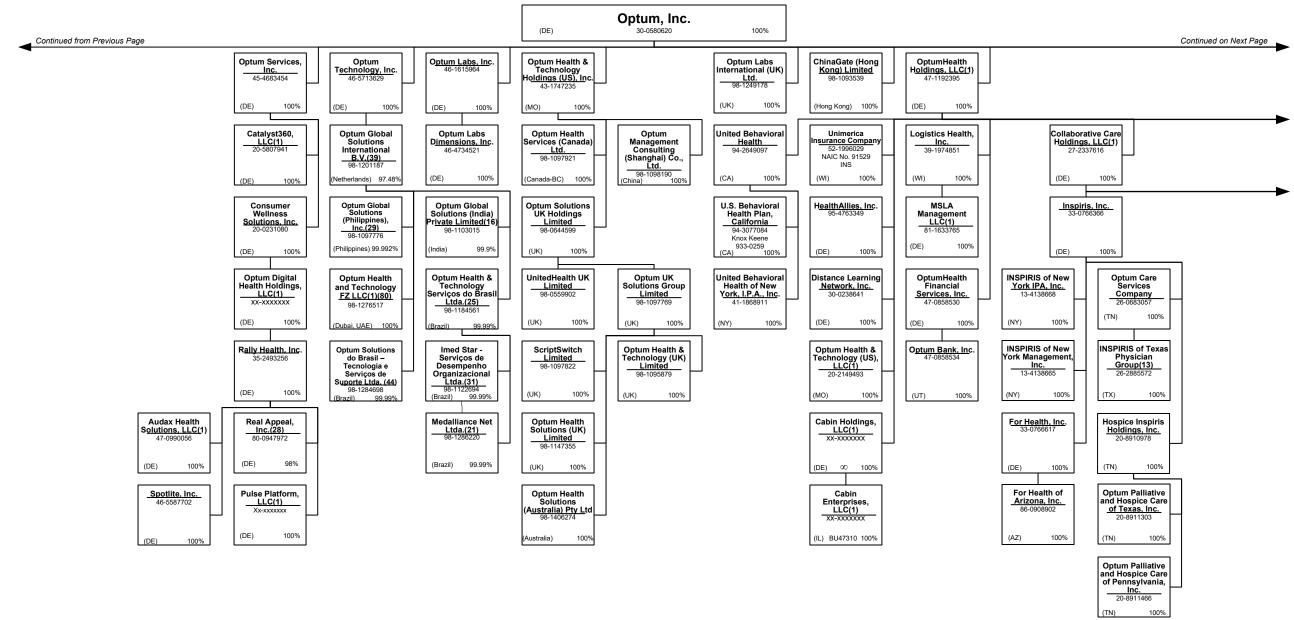
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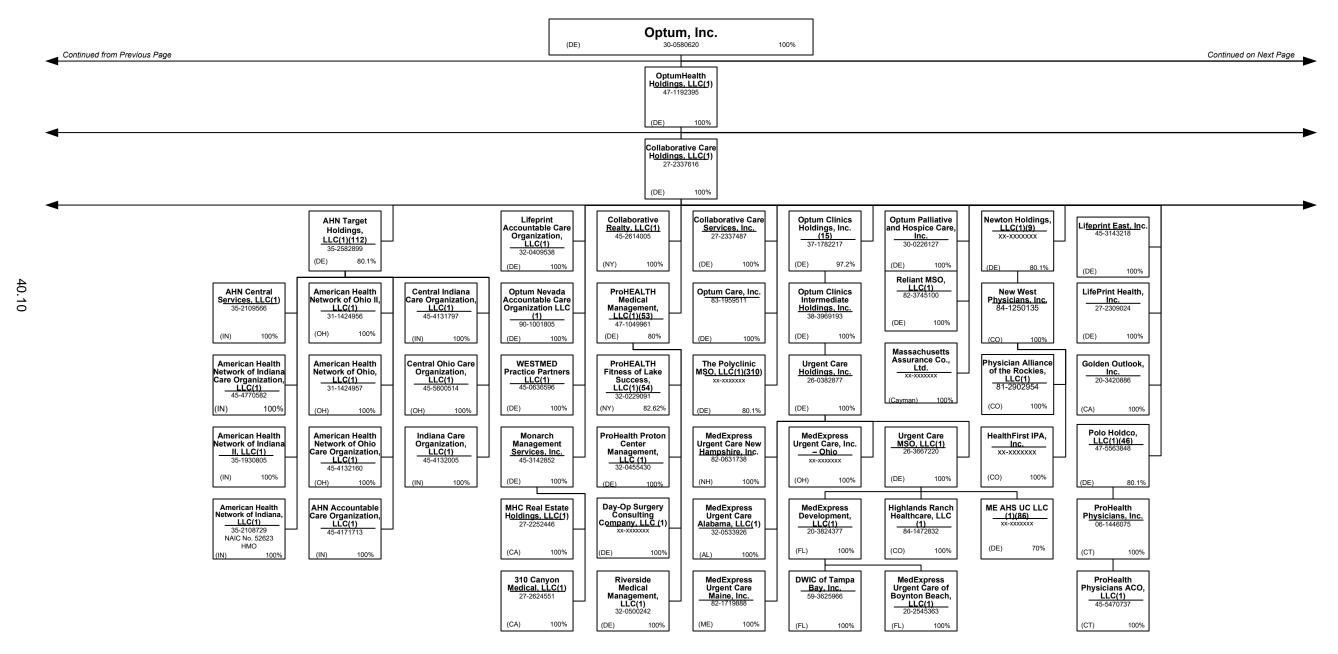
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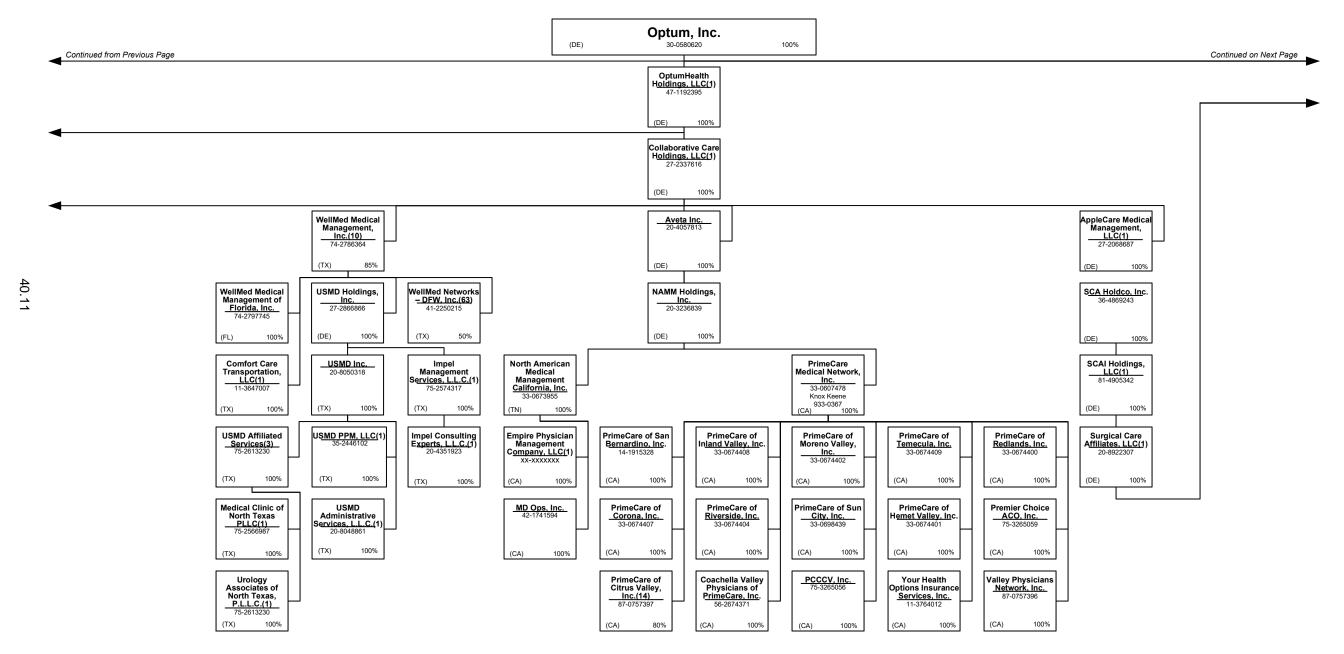


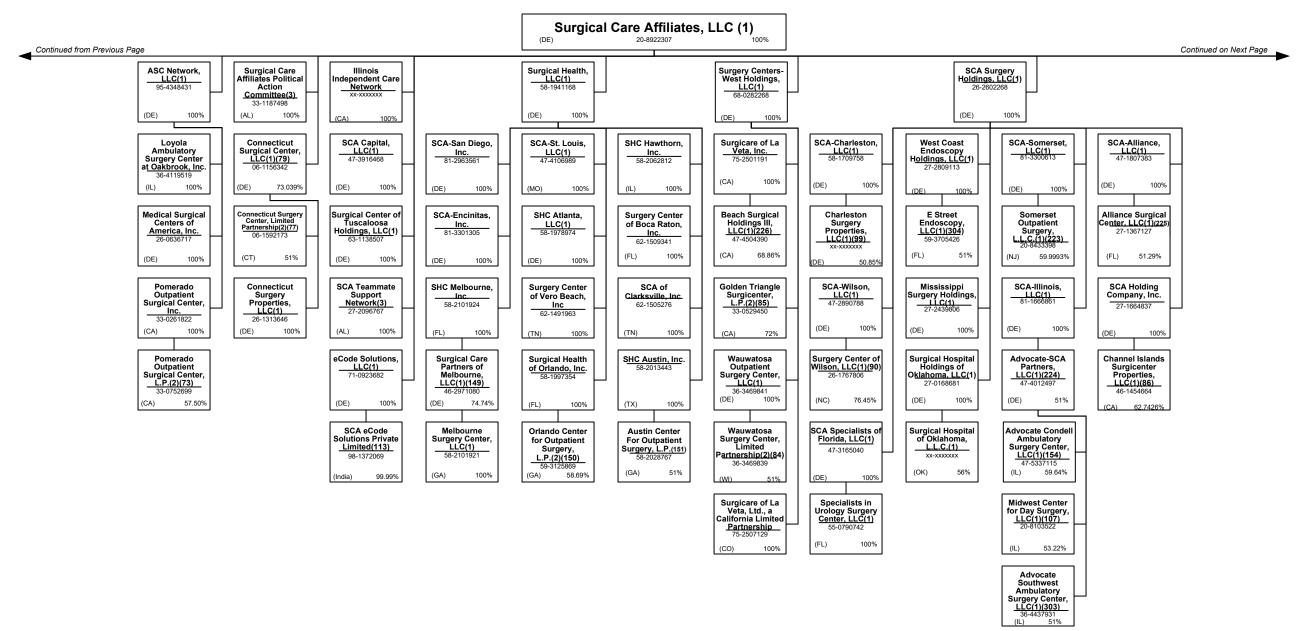


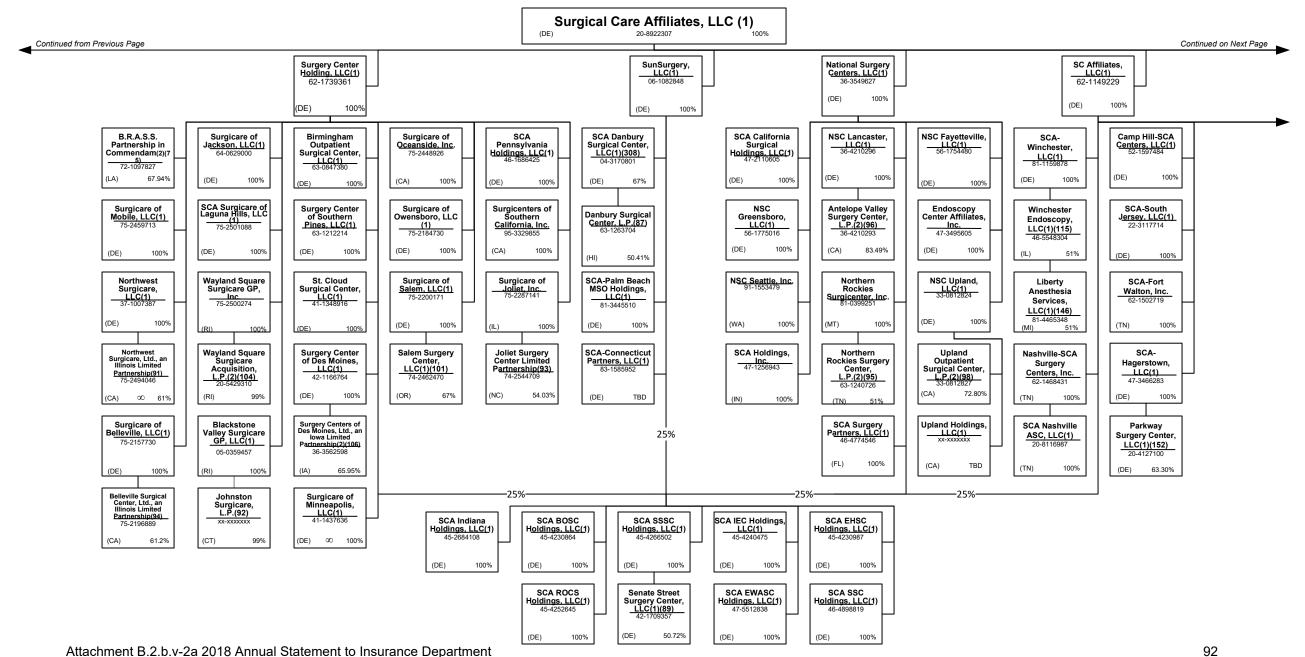


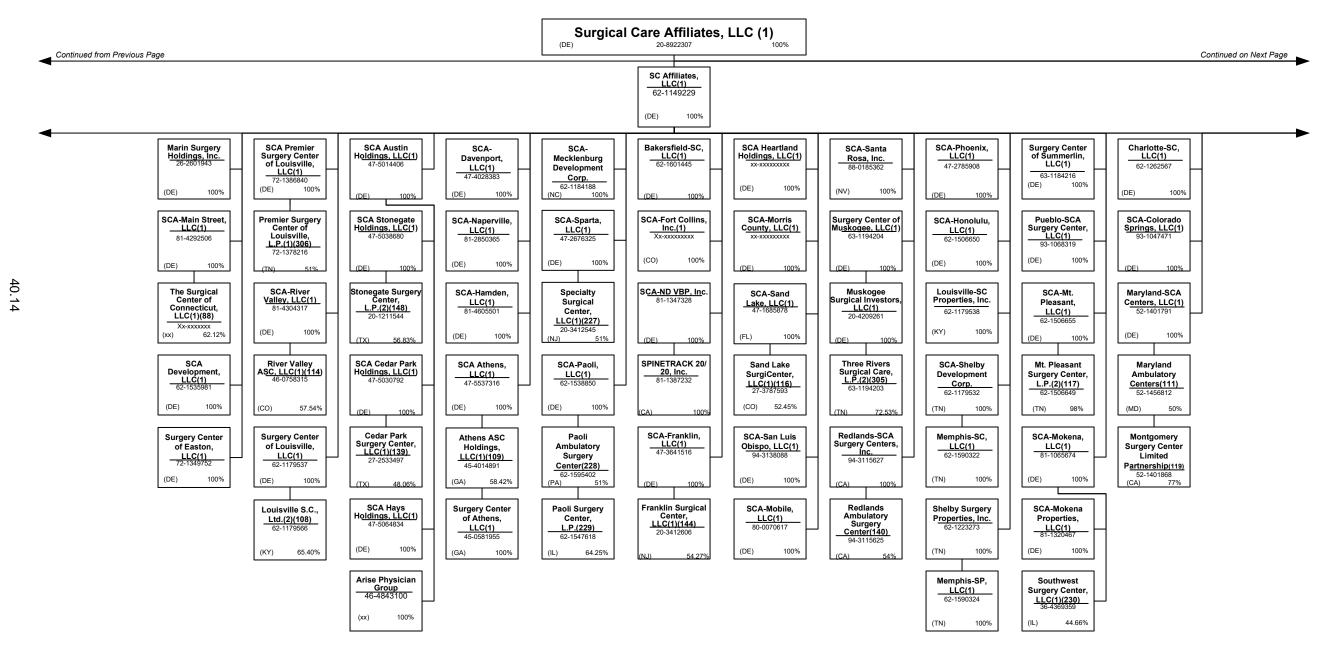


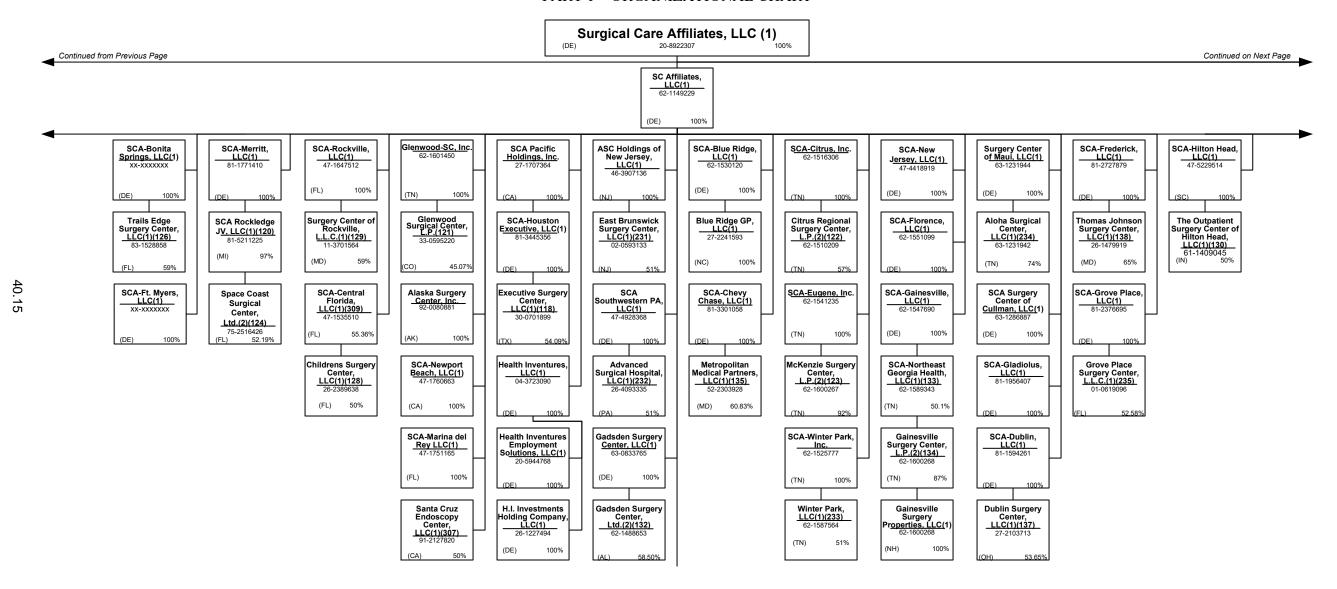


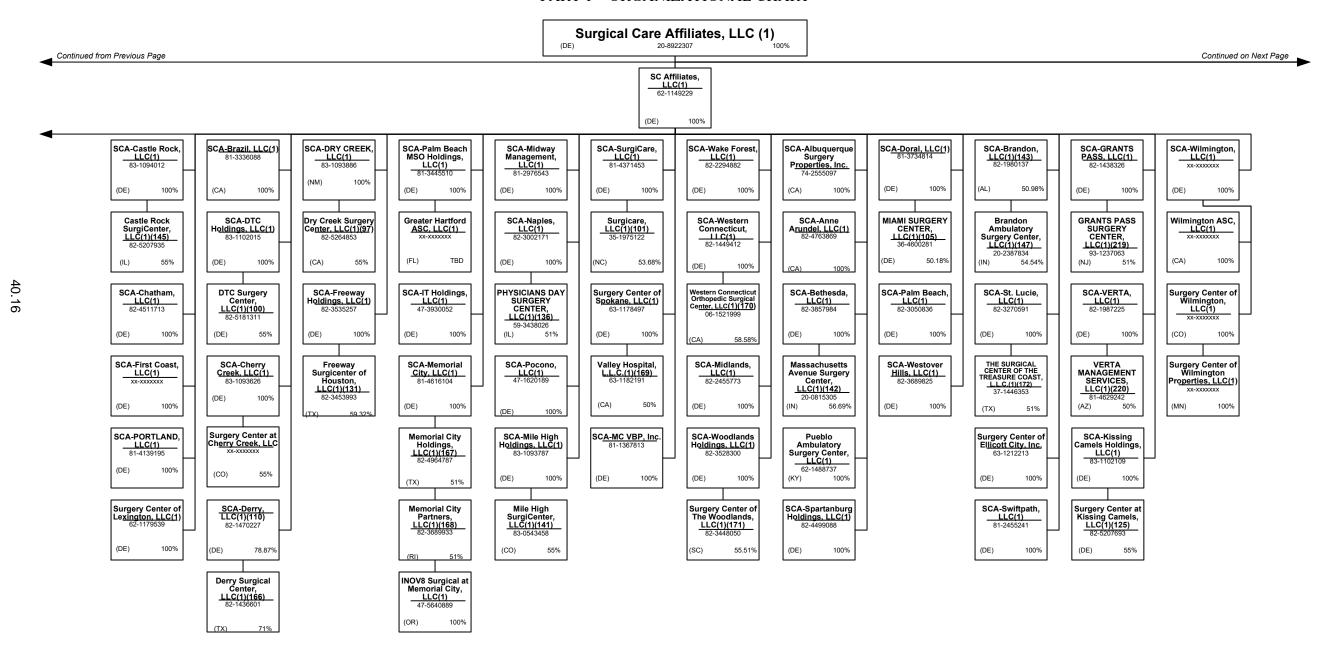




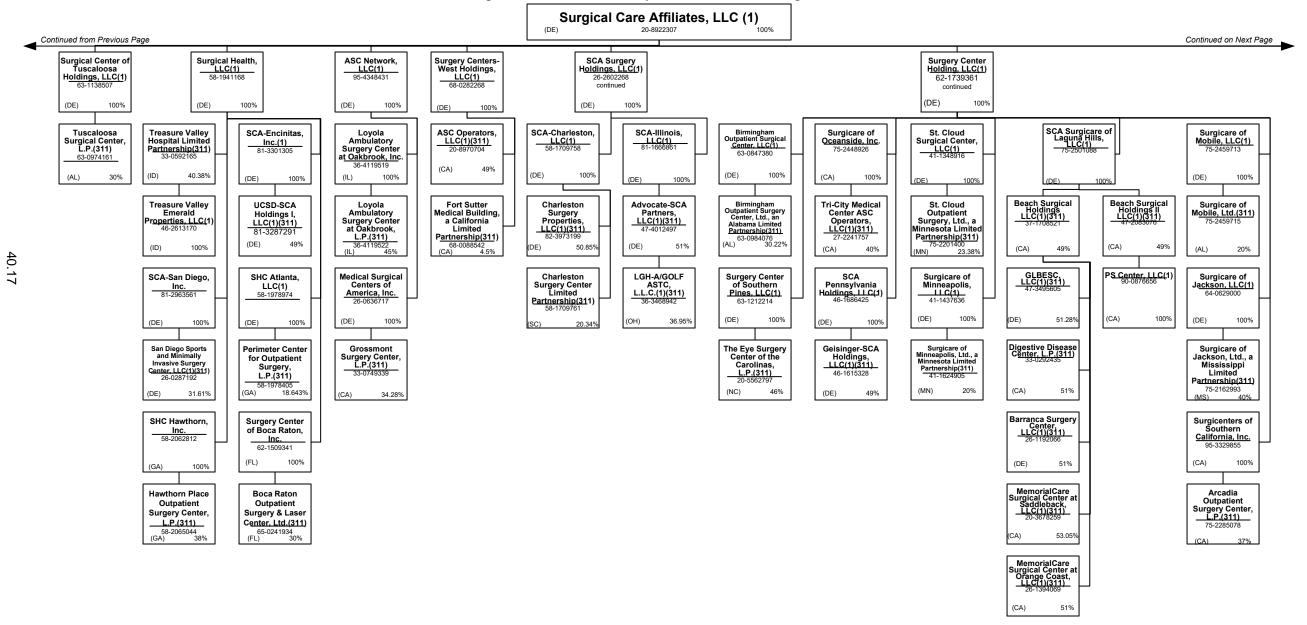




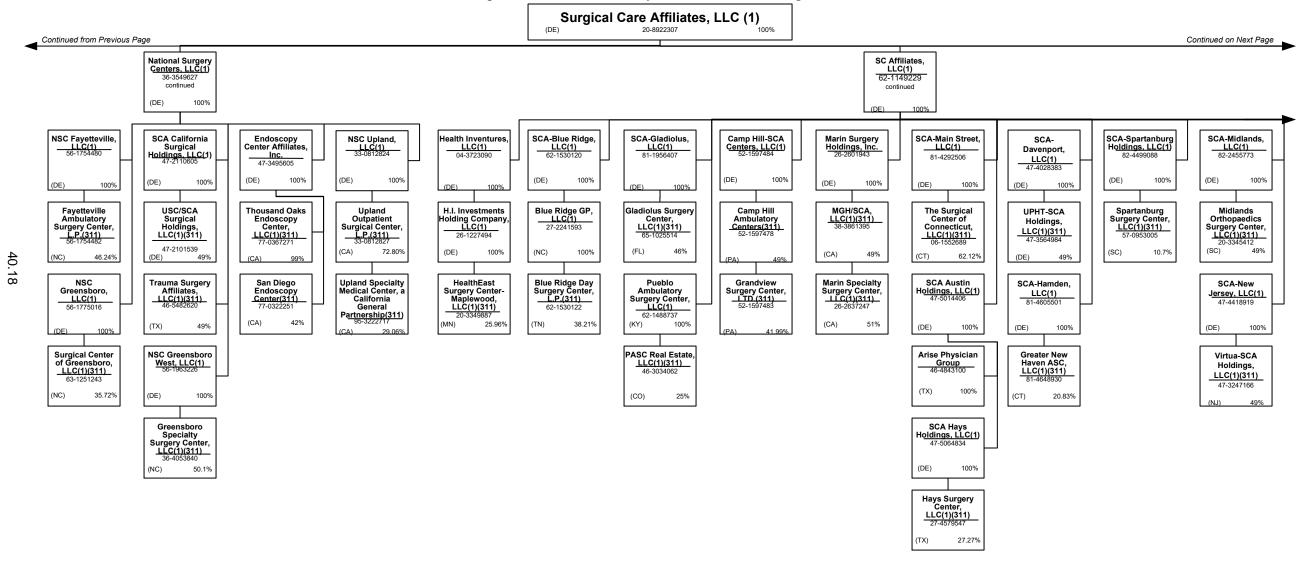




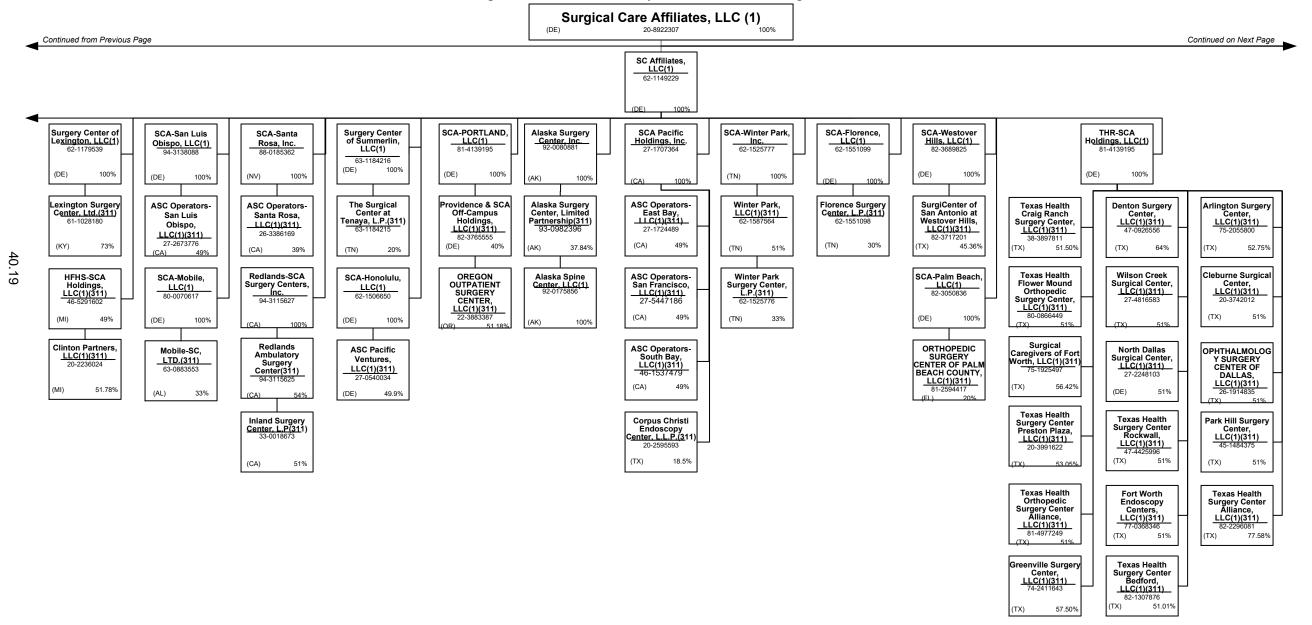
PART 1 – ORGANIZATIONAL CHART



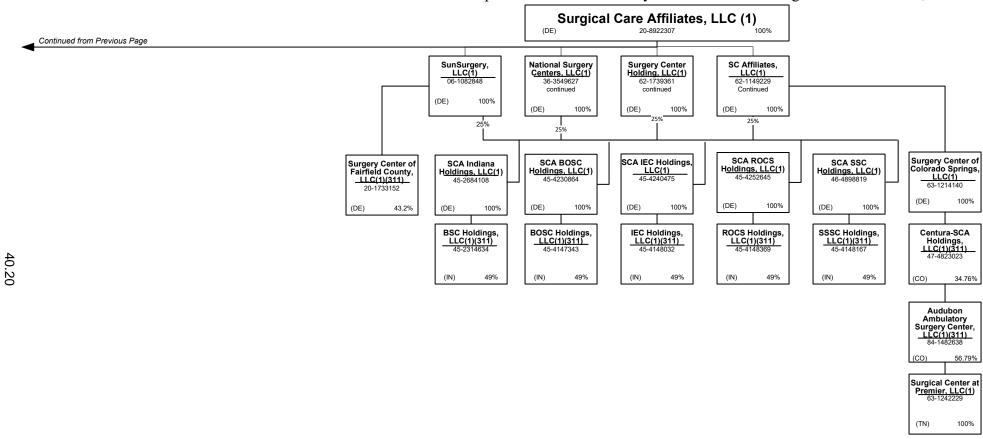
PART 1 – ORGANIZATIONAL CHART



PART 1 – ORGANIZATIONAL CHART



PART 1 – ORGANIZATIONAL CHART



PART 1 – ORGANIZATIONAL CHART

Physician Owned Entities

	Domiciliary	5075 N 200		Domiciliary	- 2002000000000		Domiciliary	
Name	Location	ID Number	Name	Location	ID Number	Name	Location	ID Number
AppleCare Hospitalists Medical Group, Inc.	CA	14-1890491	MedExpress Urgent Care - New Jersey, P.C.	NJ	45-5388778	Monarch HealthCare, A Medical Group, Inc.	CA	33-0587660
AppleCare Medical ACO, LLC	CA	45-2852872	MedExpress Urgent Care - Northern New Jersey PC	NJ	83-2089623	Monarch Hospice, LLC	CA	30-0606451
AppleCare Medical Group St. Francis, Inc.	CA	33-0845269	MedExpress Urgent Care Arizona, P.C.	AZ	81-4030280	NAMM Medical Group Holdings, Inc.	CA	56-2627070
AppleCare Medical Group, Inc.	CA	33-0898174	MedExpress Urgent Care Arkansas, P.A.	AR	46-4348120	NAMM MGH, Inc.	CA	61-1627269
Aspectus, Inc.	MA	04-3403101	MedExpress Urgent Care California, P.C.	CA	82-0930142	Optum Clinic, P.A.	TX	75-2778455
Bexar Imaging Center, LLC	TX	22-3858211	MedExpress Urgent Care Connecticut, P.C.	CT	81-1956812	Optum Medical Services of California, P.C.	CA	30-0826311
California Spring Holdings, PC	CA	81-0881243	MedExpress Urgent Care Idaho, P.C.	ID	82-1135336	Optum Medical Services, P.C.	NC	45-3866363
Centers for Family Medicine, GP	CA	33-0483510	MedExpress Urgent Care Illinois, P.C.	IL.	47-4308614	Physician Partners Medical Group, Inc.	CA	30-0516435
Centers for Family Medicine, GP	CA	33-0483510	MedExpress Urgent Care Iowa, P.C.	IΔ	81-5353472	Primary Care Associated Medical Group, Inc.	CA	33-0527335
David Moen, M.D. P.C.	NY		MedExpress Urgent Care Kansas, P.A.	KS	47-1919283	Prime Community Care, Inc.	CA	30-0516440
David R. Ferrell, M.D., P.C.	NV	45-2380022	MedExpress Urgent Care Minnesota P.C.	MN	81-1125396	ProHEALTH Accountable Care Medical Group, PLLC	NY	45-4469117
Day-Op Center of Long Island Inc.	NY		MedExpress Urgent Care Missouri P.C.	MO	47-3132625	ProHEALTH Ambulatory Surgery Center, Inc.	NY	11-3447394
Durable Medical Equipment, Inc.	MA	04-3106404	MedExpress Urgent Care North Carolina, P.C.	NC	81-5138747	ProHEALTH Care Associates LLP	NY	11-3355604
Greater Phoenix Collaborative Care, P.C.	AZ	27-2337725	MedExpress Urgent Care Oregon, P.C.	OR	82-1919436	ProHealth Physicians, P.C.	CT	06-1469068
Greater Phoenix Collaborative Care, P.C.	AZ	27-2337725	MedExpress Urgent Care Rhode Island, P.C.	RI.	81-5362765	ProHEALTH Urgent Care Medicine of New Jersey LLP	NJ	47-5661535
Homecare Dimensions of Florida, Inc.	TX		MedExpress Urgent Care South Carolina, P.C.	SC	81-5380706	ProHEALTH Urgent Care Medicine, PLLC	NY	46-1883579
Homecare Dimensions, Inc.	TX		MedExpress Urgent Care Texas, P.A.	TX	47-5147441	Redlands Family Practice Medical Group, Inc.	CA	56-2627067
IN Style OPTICAL, LLC	MA	27-3296953	MedExpress Urgent Care Washington, P.C.	WA	82-2443118	Reliant Medical Group, Inc.	MA	22-2912515
Inland Faculty Medical Group, Inc.	CA	33-0618077	MedExpress Urgent Care Wisconsin, S.C.	WI	81-4281678	Riverside Pediatric Group, P.C.	NJ	22-3624559
Inspiris Medical Services of New Jersey, P.C.	NJ	45-2563134	MedExpress Urgent Care, Inc West Virginia	wv	26-4546400	Robert B. McBeath, M.D. II, P.C.	NV	86-0857176
INSPIRIS of Michigan Medical Services, P.C.	MI	27-1561674	MedExpress Urgent Care, P.C Georgia	GA	47-1804667	Robert B. McBeath, M.D. III, P.C.	NV	
INSPIRIS of New York Medical Services, P.C.	NY	13-4168739	MedExpress Urgent Care, P.C Indiana	IN	90-0929572	Robert B. McBeath, M.D., Professional Corporation	NV	88-0310956
INSPIRIS of Pennsylvania Medical Services, P.C.	PA		MedExpress Urgent Care, P.C Maryland	MD	45-3461101	Surgical Eye Experts, LLC	MA	
March Vision Care Group, Incorporated	CA	95-4874334	MedExpress Urgent Care, P.C Massachusetts	MA	47-1857908	Surgicare of La Veta, Ltd.	CA	75-2507129
March Vision Care IPA, Inc.	NY	27-3115058	MedExpress Urgent Care, P.C Michigan	MI	46-4793937	TeamMD Physicians, P.C.	IA	30-0445773
Mat-Rx Development, L.L.C.	TX	43-1967820	MedExpress Urgent Care, P.C Oklahoma	OK	47-1824365	Urgent Care New York, P.C.	NY	82-2400620
ME Urgent Care Nebraska, Inc.	NE	81-0936574	MedExpress Urgent Care, P.C Pennsylvania	PA	26-3750502	USMD of Arlington GP, L.L.C.	TX	73-1662757
MedExpress Employed Services, Inc.	DE	81-1265129	MedExpress Urgent Care, P.C Tennessee	TN	45-4973138	Waypoint Minnesota PC	MN	46-2854394
MedExpress Primary Care Arizona P.C.	AZ	81-4550969	MedExpress Urgent Care, P.C Virginia	VA	45-3123110	WellMed Medical Group, P.A.	TX	74-2574229
MedExpress Primary Care Kansas, P.A.	KS	81-4605885	MedExpress Urgent Care, P.S.C Kentucky	KY	83-1565124	WellMed Network of Florida, Inc.	TX	35-2314192
MedExpress Primary Care Maryland, P.C.	MD	82-3384324	MedExpress, Inc. – Delaware	DE	45-5436856	WellMed Networks, Inc.	TX	74-2589447
MedExpress Primary Care Massachusetts, P.C.	MA	82-1096099	Medical Clinic of North Texas, PLLC	TX	75-2566987	WellMed of Las Cruces, Inc.	TX	92-0183013
MedExpress Primary Care Minnesota P.C.	MN	81-4396738	Medical Support Los Angeles, A Medical Corporation	CA	95-4708497	WND Medical, PLLC	TX	45-2158334
MedExpress Primary Care Oklahoma, P.C.	OK	83-1077265	Memorial Healthcare IPA, GP	CA	95-4688463	XLHome Michigan, P.C.	MI	46-3537245
MedExpress Primary Care South Carolina, P.C.	sc	83-0764858	Memorial Healthcare IPA, GP	CA	95-4688463	XLHome Northeast, P.C.	NJ.	45-5530241
MedExpress Primary Care Virginia, P.C.	VA	82-3395792	MHCH, Inc.	CA	80-0507474	XLHome Oklahoma, Inc.	OK	46-2931689
MedExpress Primary Care West Virginia, Inc.	wv	82-4401181	Mobile Medical Services, P.C.	NY	30-0445773	XLHome, P.C.	MD	27-3543997
MedExpress Primary Care Wisconsin, S.C.	wı	81-4563448	Monarch Health Plan, Inc.	CA	22-3935634	The Grand Control of the Control of		-1 3343331

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

PART 1 – ORGANIZATIONAL CHART

Notes

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

- (1) Entity is a Limited Liability Company
- (2) Entity is a Partnership
- 3) Entity is a Non-Profit Corporation
- (4) Control of the Foundation is based on sole membership, not the ownership of voting securities
- (5) COI Participações S.A. is 89.10289% owned by Esho Empresa de Serviços Hospitalares S.A. and 10.8971% owned by COIPAR Participações S.A.
- (6) Health Net Services (Cayman) PIC is a Cayman exempted company registered by way of Continuation from Bermuda to the Cayman Islands. by way of Continuation in the Cayman islands.
- (7) UnitedHealthcare India Private Limited is 99.999335% owned by OptumHealthInternational B.V. and 0.000665% owned by UnitedHealth International, Inc. OptumHealth International BV holds 100% of the issued preference shares.
- (8) General partnership interests are held by United HealthCare Services, Inc. (89.77%) and by UnitedHealthcare, Inc. (10.23%). United HealthCare Services, Inc. also holds 100% of the limited partnership interests. When combining general and limited partner interests, United HealthCare Services, Inc. owns 94.18% and UnitedHealthcare, Inc. owns 5.83%.
- (9) Newton Holdings, LLC, is 80.1% owned by Collaborative Care Holdings, LLC and the remaining 19.9% is owned by outside shareholders.
- (10) WellMed Medical Management, Inc. is 85% owned by Collaborative Care Holdings, LLC and 15% owned by WMG Healthcare Partners, L.P.
- (11) Seisa Serviços Integrados de Saúde Ltda is 99.99% owned by Amil Assistência Médica Internacional S.A. and 0.00001% owned by Cemed Care – Empresa de Atendimento Clinico Geral Ltda.
- (12) Optum Health & Technology (India) Private Limited is 99.9995% owned by OptumHealth International B.V. and 0.0005 % owned by United Behavioral Health.
- (13) INSPIRIS of Texas Physician Group is a Texas non-profit (taxable) whose sole member is Inspiris Services Company.
- (14) PrimeCare of Citrus Valley, Inc. is 80% owned by PrimeCare Medical Network, Inc. and 20% owned by Citrus Valley Medical Associates, Inc.
- (15) Optum Clinics Holdings, Inc. is 97.2% owned by Collaborative Care Holdings, LLC and 2.8% is owned by external shareholders.
- (16) Optum Global Solutions (India) Private Limited is 99.999466 % owned by Optum Global Solutions International BV and 0.000534% UnitedHealth International, Inc. as nominee of Optum Global Solutions International BV per India requirement to have two shareholders
- (17) Amico Saúde Ltda. is 98.927933% owned by Amil Assistência Médica Internacional S.A. and 1.072067% owned by Cemed Care – Empresa de Atendimento Clinico Geral Ltda.
- (18) Esho Empresa de Serviços Hospitalares S.A. is 99.667% owned by Amil Assistência Médica Internacional S.A.and the remaining 0.31798923769% is owned by external shareholders and 0.01462081847% is owned by Treasury Shares.
- (19) Etho Empresa de Technologia Hospitalar Ltda. 82.642% owned by Amil Assistência Médica Internacional S.A.and 17.358% owned by an external shareholder.
- (20) Orthology, Inc. is 98% owned by UnitedHealth Group Ventures, LLC and 2% owned by external shareholders.
- (21) Medalliance Net Ltda. is owned 99.999985% by Optum Health & Technology Serviços do Brasil Ltda. and 0.000015% by UHG Brasil Participações S.A.
- (22) Branch offices in Iraq and Uganda.

- (23) Cemed Care Empressa de Atendimento Clínico Geral Ltda. Is 99.9999996% owned by Amil Assistência Médica Internacional S.A. and 0.000004% owned by Esho – Empresa de Serviços Hospitalares S.A.
- (24) Optum 360, LLC is 69% owned by Optum Rocket, Inc; the remaining 31% is owned by external holders.
- (25) Optum Health & Technology Serviços do Brasil Ltda. is 99.9964% owned by Optum Global Solutions International B.V. and .0036% owned by OptumInsight, Inc.
- (26) Bosque Medical Center Ltda. is 82.58% owned by Amil Assistência Médica Internacional S.A.and 17.41182% owned by Esho – Empresa de Servicos Hospitalares S.A.
- (27) H&W Indemnity (SPC), Ltd. is an exempted segregated portfolio company organized under the laws of the Cayman Islands and holds a Cayman insurance license.
- (28) Real Appeal, Inc. is 98% owned by Rally Health, and the remaining 2% is owned by external shareholders.
- (29) Optum Global Solutions (Philippines), Inc. is 99.992% owned by Optum Global Solutions International B.V., and the remaining 0.008% is held by individual shareholders who are directors of the company.
- (30) Amil Clinical Research Participações Ltda. is 99.95% owned by Esho Empresa de Serviços Hospitalares S.A. and 0.05% owned by Cemed Care – Empresa de Atendimento Clinico Geral Ltda.
- (31) Imed Star Serviços de Desempenho Organizacional Ltda. is 99.99998% owned by Optum Health & Technology Serviços do Brasil Ltda and 0.00002% owned by UHG Brasil Participações S.A.
- (32) Hospital de Clínicas de Jacarepaguá Ltda. is 99.99999% owned by Esho Empresa de Serviços Hospitalares S.A. and 0.000001% is owned by Cemed Care – Empresa de Atendimento Clínico Geral Ltda.
- (33) Hospital Alvorada Taguatinga Ltda. is 82.595% owned by Amil Assistência Médica Internacional S.A, 9.90% by Bosque Medical Center Ltda., and 5.06% is owned by Hospital Samaritano de São Paulo Ltda.
- (34) Registered as foreign shareholder in Brazil. Optum Global Solutions International B.V. is held 97.48% by Optum Technology, Inc. and 2.52% by OptumHealth International B.V.
- (35) FrontierMEDEX Kenya Limited is 99.9% owned by UnitedHealthcare Global Medical (UK) Limited and 0.1% owned by UnitedHealthcare International I B.V.
- (36) UnitedHealthcare Global Canada Limited is registered in Nova Scotia and Newfoundland& Labrador.
- (37) The limited partners of UnitedHealth Group International, L.P. include FMG Holdings, LLC (29.39634%), and UnitedHealth Group Incorporated (70.60366%).
- (38) Polar II Fundo de Investimento em Participações is a Brazilian private equity investment fund incorporated in the form of a closed-end condominium.
- (39) Optum Global Solutions International B.V. is 97.48% owned by Optum Technology, Inc. and 2.52% is owned by OptumHealth International B.V.
- (40) Amil Assistência Médica Internacional S.A. is 91.81% owned by Polar II Fundo de Investimento em Participações and the remaining 8.19% is owned by the former controlling shareholders of Amil Assistência Médica Internacional S.A.
- (41) Lusíadas A.C.E. is 55% owned by Lusíadas, SGPS, S.A., 10% owned by Lusíadas – Parcerias Cascais, S.A., 20% owned by Lusiadas, S.A., 5% owned by Clínica Médico Cirúrgica de Santa Tecla, S.A. and 10% owned by CLISA – Clínica de Santo António. S.A.
- (42) Centro Médico PJ Ltda. is 99.99998% owned by Esho Empresa de Serviços Hospitalares S.A. and 0.00002% is owned by Cemed Care – Empresa de Atendimento Clínico Geral Ltda.

- (43) Frontier Medex Tanzania Limited is 99% owned by UnitedHealthcare Global Medical (UK) Limited. The remaining 1% is owned by a former officer of Frontier MEDEX Limited and is being transferred to UnitedHealthcare International I BV.
- (44) Optum Solutions do Brasil Tecnologia e Serviços de Suporte Ltda., is 99.999998% owned by Optum Global Solutions International B.V. and 0.00002% owned by OptumInsight, Inc.(45) Multiangio Ltda. is 93% owned by Esho Empresa de Serviços Hospitalares S.A. and the remaining 7% is owned by external shareholders.
- (46) Polo Holdco, LLC is 80.1% owned by Collaborative Care Holdings, LLC and the remaining 19.9% being owned by an outside third party.
- (47) Excellion Serviços Biomédicos Ltda is 99.999997% owned by Esho Empresa de Serviços Hospitalares S.A. and 0.000003% is owned by Cemed Care - Empresa de Atendimento Clínico Geral Ltda.
- (48) Hospital Samaritano de São Paulo Ltda. is 99.9999998% owned by Esho Empresa de Serviços Hospitalares S.A.and the remaining 0.0000002% is owned by Hospital Alvorada Taquatinga Ltda.
- (49) Optum360 Services, Inc.is 69% owned by Optum Rocket, Inc. and the remaining 31% is owned by external investors.
- (50) ABCO India Private Limited is 99% owned by ABCO International Holdings, LLC and 1% owned by The Advisory Board Company.
- (51) Branch office located in the United States.
- (52) UnitedHealthcare Insurance Company has a representative office in Beijing, China.
- (53) ProHEALTH Medical Management, LLC is 80% owned by Collaborative Care Holdings, LLC and 20% owned by an external shareholder.
- (54) ProHEALTH Fitness of Lake Success, LLC is 82.62% owned by ProHEALTH Medical Management, LLC and 17.38% by an external shareholder.
- (55) Savvysherpa Asia, Inc. is 99% owned by Savvysherpa, LLC and the remaining 1% is owned by a number of individual shareholders.
- (56) Fortify Technologies Asia, LLC is 99% owned by Savvysherpa, LLC and the remaining 1% is owned by a number of individual shareholders.
- (57) Virtual Therapeutics Corporation is 67% owned by Savvysherpa, LLC and the remaining 33.4% is owned by an outside third party.
- (58) BriovaRx Infusion Services 301, LP is 99.95% owned by AxelaCare Holdings, Inc. with the remaining 0.05% interest as a limited partner being held by BriovaRx Infusion Services 305, LLC.
- (59) XLHealth Corporation holds 99.998%, UnitedHealth International, Inc. holds .002%.
- (60) Hospitais Associados de Pernambuco Ltda. is 99.99992% owned by Esho Empresa de Serviços Hospitalares S.A. and the remaining 0.00008% is owned by Hospital Alvorada Taguatinga Ltda
- (61) Topimagem Diagnóstico por Imagem Ltda.is 99% owned by Esho Empresa de Serviços Hospitalares S.A., and the remaining 1% interest is owned by external shareholders.
- (62) Dilab Medicina Nuclear Ltda is 95% owned by Esho Empresa de Serviços Hospitalares S.A. and the remaining 5% is owned by external shareholders.
- (63) WellMed Networks DFW, Inc. is 50% owned by WellMed Networks, Inc. and 50% owned by USMD Inc. WellMed Medical Management, Inc. controls 100% of WellMed Networks DFW.
- (64) Clinica Oftalmologica Danilo de Castro Sociedade Simples is 99.66% owned by Hospital Alvorada de Taguatinga Ltda. and the remaining 0.333333% is owned by Lotten-Eyes Oftalmologia Clinica e Cirurgica Ltda.
- (65) Lotten-Eyes Oftalmologia Clinica e Cirurgica Ltda. is 99.99% owned by Hospital Alvorada de Taguatinga Ltda.and the remaining 0.000012% is owned by Esho – Empresa de Serviços Hospitalares S.A.

PART 1 – ORGANIZATIONAL CHART

Notes

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

- (66) CMO Centro Médico de Oftalmologia S/S Ltda. is 99% owned by Hospital Alvorada de Taquatinga Ltda. and the remaining 1% is owned by Lotten-Eyes Oftalmologia Clinica e Cirurgica Ltda.
- (67) UHCG-FZE is registered in the Dubai Silicon Oasis free zone.
- (68) Elual Participações S.A. is 60% owned by Amil Assistência Médica Internacional S.A. and 40% by Esho - Empresa de Serviços Hospitalares S.A.
- (69) Hospital Santa Helena S.A. is 65.21% owned by Elual Participações S.A. and 33.60% owned by Esho – Empresa de Serviços Hospitalares S.A. and 1.19% is owned by external shareholder
- (70) Santa Helena Assistência Médica S.A. is 65.21% owned by Elual Participações S.A. and the remaining 33.60% is owned by Amil Assistência Médica Internacional S.A. and 1.19% is owned by external shareholder.
- (71) Registered branches in Australia and the UK.(72) Hospital Ana Costa S.A. is 98.66950% owned by Plano de Saúde Ana Costa Ltda.,1.04247% by Hospital Alvorada Taquatinga Ltda. and the remaining 0.28802% is owned by external shareholders
- (73) The remaining 42.50% is owned by multiple sources.
- (74) The remaining 0.0001% is owned by Amil Assistência Médica Internacional S.A.
- (75) The remaining 32.06% is owned by multiple sources.
- (76) Hospital Alvorada de Taguatinga Ltda, decreased its ownership in Casa de Saúde Santa Therezinha S.A. from 100% to 99.99%. The remaining 0.000001% is owned by Esho – Empresa de Serviços Hospitalares S.A.
- (77) The remaining 49% is owned by multiple sources.
- (78) The remaining 0.0005% is owned by Hospital Alvorada Taguatinga Ltda.
- (79) The remaining 26.96% is owned by multiple sources.
- (80) Registered in the Dubai Healthcare City free zone.
- (81) UnitedHealthcare International X S.á.r.l. (holds 100% of the common shares, 403,948,524 common shares). UnitedHealthcare International V S.á.r.I. (holds 100% of the preferred shares.
- (82) Plano de Saúde Ana Costa Ltda. is 74.85961% owned by Amil Assistência Médica. Internacional S.A. and the remaining 25.14039% is owned by Santos Administração e Participações S.A.
- (83) OptumInsight, Inc. is registered as foreigh shareholders in Brazil.
- (84) The remaining 49% is owned by multiple sources.
- (85) The remaining 28% is owned by multiple sources.
- (86) The remaining 37.26% is owned by multiple sources.
- (87) The remaining 49.59% is owned by multiple sources.
- (88) The remaining 37.88% is owned by multiple sources.
- (89) The remaining 49.28% is owned by multiple sources..
- (90) The remaining 23.55% is owned by multiple sources. (91) The remaining 39% is owned by multiple sources.
- (92) The remaining 1% is owned by multiple sources.
- (93) The remaining 45.97% is owned by multiple sources.
- (94) The remaining 38.80% is owned by multiple sources.
- (95) The remaining 49% is owned by multiple sources.
- (96) The remaining 16.51% is owned by multiple sources.
- (97) The remaining 45% is owned by multiple sources.
- (98) The remaining 27.20% is owned by multiple sources.
- (99) The remaining 49.15% is owned by multiple sources.
- (100) The remaining 45% is owned by multiple sources.

- (102) UnitedHealthcare International X S.á.r.l. (holds 100% of the common shares, 403.948.524 common shares).
 - UnitedHealthcare International V S.á.r.I. (holds 100% of the preferred shares.
- (103) The remaining 0.01% is owned by an individual shareholder.
- (104) The remaining 1% is owned by multiple sources.
- (105) The remaining 49.82% is owned by multiple sources.
- (106) The remaining 32.05% is owned by multiple sources.
- (107) The remaining 46.77% is owned by multiple sources.
- (108) The remaining 34.6% is owned by multiple sources.
- (109) The remaining 41.58% is owned by multiple sources.
- (110) The remaining 21.13% is owned by multiple sources.
- (111) The remaining 50% is owned by multiple sources.
- (112) The remaining 19.9% is owned by Nineteen. Nine Holdings, LLC.
- (113) The remaining 0.01% is owned by an individual shareholder.
- (114) The remaining 42.46% is owned by multiple sources.
- (115) The remaining 49% is owned by multiple sources.
- (116) The remaining 47.55% is owned by multiple sources.
- (117) The remaining 2% is owned by multiple sources.
- (118) The remaining 45.91% is owned by multiple sources.
- (119) The remaining 23% is owned by multiple sources.
- (120) The remaining 3% is owned by multiple sources.
- (121) The remaining 54.93% is owned by multiple sources.
- (122) The remaining 43% is owned by multiple sources. (123) The remaining 8% is owned by multiple sources.
- (124) The remaining 47.81% is owned by multiple sources.
- (125) The remaining 45% is owned by multiple sources.
- (126)The remaining 41% is owned by multiple sources.
- (127) The co-founders of Pacifica Labs, Inc. own the remaining 14.21%.
- (128) The remaining 50% is owned by multiple sources.
- (129) The remaining 41% is owned by multiple sources.
- (130) The remaining 50% is owned by multiple sources.
- (131) The remaining 40.68% is owned by multiple sources.
- (132) The remaining 51.50% is owned by multiple sources.
- (133) The remaining 49.9% is owned by multiple sources.
- (134) The remaining 13% is owned by multiple sources.
- (135) The remaining 39.17% is owned by multiple sources.
- (136) The remaining 49% is owned by multiple sources.
- (137) The remaining 46.34% is owned by multiple sources.
- (138) The remaining 35% is owned by multiple sources.
- (139) The remaining 48.06% is owned by multiple sources.
- (140) The remaining 46% is owned by multiple sources.
- (141) The remaining 45% is owned by multiple sources. (142) The remaining 43.31% is owned by multiple sources.
- (143) The remaining 49.02% is owned by multiple sources.
- (144) The remaining 45.73% is owned by multiple sources.
- (145) The remaining 45% is owned by multiple sources.
- (146) The remaining 27.47% is owned by multiple sources.
- (147) The remaining 45.46% is owned by multiple sources.
- (148) The remaining 43.16% is owned by multiple sources.
- (149) The remaining 23,26% is owned by multiple sources.
- (150) The remaining 41.30% is owned by multiple sources.
- (151) The remaining 49% is owned by multiple sources.
- (101) Tattachiries 13 នៃ ១.១១១៥ 20 ទី ANN Call Statement to Insurance Departification remaining 36.7% is owned by multiple sources.

- (153) The remaining 26.96% is owned by multiple sources.
- (154) The remaining 40.35% is owned by multiple sources (155-165) TBD
- (166) The remaining 29% is owned by multiple sources.
- (167) The remaining 49% is owned by multiple sources.
- (168) The remaining 49% is owned by multiple sources.
- (169) The remaining 50% is owned by multiple sources.
- (170) The remaining 40.41% is owned by multiple sources.
- (171) The remaining 44.49% is owned by multiple sources. (172) The remaining 49% is owned by multiple sources.
- (173-218) TBD
- (219) The remaining 49% is owned by multiple sources.
- (220) The remaining 50% is owned by multiple sources.
- (221) Hygeia Corporation, a Delaware corporation, acquired a 1.28978% ownership interest in FMG Holdings LLC, a Delaware limited liability company.
- (223) The remaining 40% is owned by multiple sources.
- (224) The remaining 49% is owned by multiple sources.
- (225) The remaining 48.7% is owned by multiple sources.
- (226) The remaining 31.14% is owned by multiple sources.
- (227) The remaining 49% is owned by multiple sources.
- (228) The remaining 49% is owned by multiple sources.
- (229) The remaining 35.75% is owned by multiple sources.
- (230) The remaining 55.33% is owned by multiple sources.
- (231) The remaining 49% is owned by multiple sources.
- (232) The remaining 49% is owned by multiple sources.
- (233) The remaining 49% is owned by multiple sources.
- (234) The remaining 26% is owned by multiple sources.
- (235) The remaining 47.42% is owned by multiple sources
- (236) The remaining 1.77% is owned by external shareholders.
- (237) The remaining 0.1% is owned by Inversiones Clínicas Santa María S.A.
- (238) Minority ownership is held by thid party shareholders. Corporate name is Inmobiliaria Santa María S.A.
- (239) The remaining 0.0001% is owned by Clínica Dávila y Servicios Médicos S.A.
- (240) Constructora Inmobiliaria Megapog S.A owns 1 share.
- (241) The remaining 0.0001% is owned by Saden S.A.
- (242) Minority ownership is held by several third party shareholders.
- (243) In acordance to a capital increase executed on 2018, Clínica Santa María S.A. owns 99,9% of the shares. Minority ownership is held by Sociedad de Inversiones Santa
- (244) The remaining 0.2569% is owned by Clínica Dávila y Servicios Médicos S.A.
- (245) The remaining 0.8238% is owned by Clínica Santa María S.A.
- (246) The remaining 0.009% is owned by Clínica Santa María S.A.
- (247) The remaining 0.10% is owned by Clínica Santa María S.A. (248) The remaining 50% is owned by Clínica Santa María S.A.
- (249) The remaining 1% is owned by Servicios Integrados de Salud Ltda.
- (250) The remaining 1% is owned by Servicios Integrados de Salud Ltda.
- (251) The remaining 0.1% is owned by Inmobiliaria Apoquindo 3600 Ltda.
- (252) The remaining 0.02% is owned by Saden S.A.
- (253) The remaining 0.0001% is owned by Saden S.A.
- (254) The remaining 0.159% is owned by Saden S.A.
- (255) The remaining 0.01% is owned by Saden S.A.
- (256) The remaining 0.01% is owned by Clínica Dávila y Servicios Médicos S.A.
- (257) The remaining 25.75% is owned by several third party shareholders.
- (258) The remaining 6.55% is owned by third party shareholders. (259) The remaining 0.1% is owned by Servicios Amed Quilpué S.A.
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PART 1 – ORGANIZATIONAL CHART

Notes

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

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

- (294) Inmobiliaria Megapoq S.A owns 1 share (0,0000%)
- (295) The remaining 0.0001% is owned by Saden S.A.
- (296) The remaining 0.0008% is owned by Vida Tres Internacional S.A.
- (297) The remaining 0.01% is owned by Saden S.A.
- (298) Currently undergoing a liquidation procedure
- (299) No information of the other shareholder(s) has been provided
- (300) No information of the other shareholder(s) has been provided
- (301) Banmédica S.A. owns 9.67% and Promotora del Country S.A. (Colombia) owns 0.23%. This Patrimony has two business units (Conuntry and Hill).
- (302) The remaining 49.2% is owned by third party shareholders.
- (303) The remaining 49% is owned by multiple sources.
- (304) The remaining 49% is owned by multiple sources
- (305) The remaining 27.47% is owned by multiple sources
- (306) The remaining 49% is owned by multiple sources
- (307) The remaining 50% is owned by multiple sources.
- (308) The remaining 33% is owned by multiple sources.
- (309) The remaining 44.64% is owned by multiple sources.
- (310) The remaining 19.9% is owned by an external third party.
- (311) This entity is a minority-owned entity for which the ultimate owner, UnitedHealth Group, Inc., is deemed to have influence over the entity. The remaining ownership is by a non-affiliated entity or entities.

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						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	1
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
Code	Group Name	00000	98-1308130	KOOD	CIK	international)	1070715 B.C. Unlimited Liability Company	CAN	NIA	OptumRx Group Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	(1/14)	──
		00000	27-2624551				310 Canvon Medical. LLC	CA	NIA	Monarch Management Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	35-2607738				5995 Minnetonka, LLC	DE	NIA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1401978				ABCO India Private Limited	IND	NIA	ABCO International Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	98-1401978				ABCO India Private Limited	IND	NIA	The Advisory Board Company	Ownership	0.935	UnitedHealth Group Incorporated		
		00000	1401070				ABCO International Holdings, LLC	DE	NIA	The Advisory Board Company	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	41-1913523				ACN Group IPA of New York, Inc.	NY	NIA	OptumHealth Care Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	27-0015861				ACN Group of California, Inc.	CA	IA	OptumHealth Care Solutions, LLC	Ownership.	_100.000	UnitedHealth Group Incorporated	1	
		00000	98-1446128				Administradora Clínica La Colina S.A.S.	COL	NIA	Banmédica Internacional SpA	Ownership	50.000	UnitedHealth Group Incorporated		1
		00000	98-1446125				Administradora Country S.A.	COL	NI A	Banmédica S.A.	Ownership.	50.000	UnitedHealth Group Incorporated		1
		00000	98-1451601				Administradora Médica Centromed S.A.	CHL	NIA	Vidaintegra S.A.	Ownership	74.250	UnitedHealth Group Incorporated		2
		00000	20-2598653				Advanced Pharma, Inc.	TX	NI A	Apothecary Holdings, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated	1	
		00000	26-4093335				Advanced Surgical Hospital, LLC	PA	NI A	SCA Southwestern PA. LLC	Ownership	51.000	UnitedHealth Group Incorporated	l	2
							Advocate Condell Ambulatory Surgery Center,			,	,			1	
		00000	47-5337115				LLC	IL	NI A	Advocate-SCA Partners, LLC	Ownership	59.645	UnitedHealth Group Incorporated	<u>'</u>	2
							Advocate Sherman Ambulatory Surgery Center,							1 ,	
		00000					LLC	IL	NI A	Advocate-SCA Partners, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							Advocate Southwest Ambulatory Surgery Center,							1 ,	
		00000	36-4437931				LLC	IL	NI A	Advocate-SCA Partners, LLC	Ownership	51.000	UnitedHealth Group Incorporated	[2
		00000	47-4012497				Advocate-SCA Partners, LLC	DE	NI A	SCA-IIIinois, LLC	Ownership	51.000	UnitedHealth Group Incorporated		2
										Amil Assistência Médica Internacional S.A.				1 ,	
		00000					Aeromil Táxi Aéreo Ltda	BRA	NI A		Influence	20.000	UnitedHealth Group Incorporated		5
		00000	45-4171713				AHN Accountable Care Organization, LLC	IN	NI A	American Health Network of Indiana, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	35-2109566				AHN Central Services, LLC	IN	NI A	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	35-2582899				AHN Target Holdings, LLC	DE	NI A	Collaborative Care Holdings, LLC	Ownership	80.100	UnitedHealth Group Incorporated		2
										Alaska Surgery Center, Limited Partnership				1 ,	
		00000	92-0175856				Alaska Spine Center, LLC	AK	NI A		Influence	100.000	UnitedHealth Group Incorporated		5
		00000	92-0080881				Alaska Surgery Center, Inc.	AK	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	93-0982396				Alaska Surgery Center, Limited Partnership	AK COL	NIA	Alaska Surgery Center, Inc Banmédica S.A.	Influence	37.845	UnitedHealth Group Incorporated		5
0707	edHealth Group Incorporated	00000	98-1447435 35-1665915				Aliansalud Entidad Promotora de Salud S.A All Savers Insurance Company	IN	IA		Ownership	76.290	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		2
0707 United	dhealth Group Incorporated	82400	35-1005915				All Savers Life Insurance Company of	IN	IA	Golden Rule Financial Corporation	Uwnersnip	100.000	UnitedHearth Group Incorporated		
0707 United	edHealth Group Incorporated	73130	35-1744596				California	CA	IA	Golden Rule Financial Corporation	Ownership.	100.000	UnitedHealth Group Incorporated	1 ,	
UIII Let	unearth droup incorporated	00000	27-1367127				Alliance Surgical Center, LLC	FL	NIA	SCA-Alliance, LLC	Ownership	51.285	UnitedHealth Group Incorporated		2
		00000	63-1231942				Aloha Surgical Center, LLC	TN	NIA	Surgery Center of Maui. LLC	Ownership	74.000	UnitedHealth Group Incorporated		2
		00000	65-1095227				Ambient Healthcare, Inc.	FL	NIA	Ambient Holdings, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated		4
		00000	45-2161438				Ambient Holdings, Inc.	DE	NIA	BriovaRx Infusion Services, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated		
			. 10 2101700				American Health Network of Indiana Care	U		Directants initiation out vices, inc.	νοι σιτρ		om tourcartif droup moorporated		
		00000	45-4770582				Organization, LLC	IN	NIA	AHN Target Holdings, LLC	Ownership	80 . 100	UnitedHealth Group Incorporated	1	2
		00000	35-1930805				American Health Network of Indiana II, LLC	IN	NIA	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
0707United	edHealth Group Incorporated	52623	35-2108729				American Health Network of Indiana, LLC	IN	IA	AHN Target Holdings, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		
							American Health Network of Ohio Care							1	
		00000	45-4132160				Organization, LLC	0H	NI A	AHN Target Holdings, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	31-1424956				American Health Network of Ohio II, LLC	0H	NI A	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	31-1424957				American Health Network of Ohio, LLC	OH	NI A	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	54-1743136				AmeriChoice Corporation	DE	NI A	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	[
		00000	54-1743141				AmeriChoice Health Services, Inc.	DE	NI A	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	[
0707 United	edHealth Group Incorporated	95497	22-3368602				AmeriChoice of New Jersey, Inc.	NJ	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
	•	I								Amil Assistência Médica Internacional S.A.			·	1	1
		00000	98-1108620				Amico Saúde Ltda	BRA	NI A		Ownership	92.920	UnitedHealth Group Incorporated		2
			1							Cemed Care — Empresa de Atendimento Clínico				1	
	,	00000	98-1108620				Amico Saúde Ltda	BRA	NI A	Geral Ltda	Ownership	1.072	UnitedHealth Group Incorporated		2
			1							Polar II Fundo de Investimento em				1	
		00000					Amil Assistência Médica Internacional S.A	BRA	IA	Participações Multiestrategia	Ownership	91.810	UnitedHealth Group Incorporated		2

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						Exchange		Domi-	ship		Management,	ship		Filing	
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Group		Company	ID.	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
										Esho — Empresa de Serviços Hospitalares					
		00000	98–1109085				Amil Clinical Research Participações Ltda	BRA	NI A	S.A	Ownership	99.950	UnitedHealth Group Incorporated		
										Cemed Care — Empresa de Atendimento Clínico					
		00000	98–1109085				Amil Clinical Research Participações Ltda	BRA	NI A	Geral Ltda	Ownership	0.050	UnitedHealth Group Incorporated		
										Amil Assistência Médica Internacional S.A.					
		00000	98-1138212				AMIL International	LUX	NI A		Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1454564				Análisis Clínicos ML S.A.C.	PER	NI A	Pacífico S.A. Entidad Prestadora de Salud .	Ownership	99.990	UnitedHealth Group Incorporated		1
		00000	36-4210293				Antelope Valley Surgery Center, L.P	CA	NI A	NSC Lancaster, LLC	Ownership	83.490	UnitedHealth Group Incorporated		2
		00000	26-3913051				Apothecary Holdings, Inc.	DE	NI A	OptumRx Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	86-0960334				Apothecary Shop of Phoenix, Inc.	AZ	NIA	Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		·
		00000	14–1890491				AppleCare Hospitalists Medical Group, Inc	CA	0TH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	45-2852872				AppleCare Medical ACO, LLC		DTH	AppleCare Medical Group, Inc	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	33-0845269				AppleCare Medical Group St. Francis, Inc		DTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	33-0898174				AppleCare Medical Group, Inc.		HTQ	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	27–2068687				AppleCare Medical Management, LLC	DE	NI A	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		5
							APS — Assistência Personalizada à Saúde Ltda.								
		00000						BRA	IA	Santa Helena Assistência Médica S.A	Ownership	99.990	UnitedHealth Group Incorporated		
							APS — Assistência Personalizada à Saúde Ltda.			Amil Assistência Médica Internacional S.A.					
		00000						BRA	IA		Ownership	0.010	UnitedHealth Group Incorporated		
		00000	98-1399975				Aquitania Chilean Holding SpA	CHL	NI A	Bordeaux UK Holdings II Limited	Ownership	100.000	UnitedHealth Group Incorporated		5
		00000	75–2285078				Arcadia Outpatient Surgery Center, L.P	CA	NI A	Surgicenters of Southern California, Inc	Influence	37.000	UnitedHealth Group Incorporated		5
		00000	46-4843100				Arise Physician Group	TX	NIA	SCA Austin Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	86-0813232				Arizona Physicians IPA, Inc	AZ	IA	UnitedHealthcare, Inc	Ownership	100.000	UnitedHealth Group Incorporated		5
		00000	75–2055800				Arlington Surgery Center, LLC	TX	NIA	THR-SCA Holdings, LLC	Influence	52.754	UnitedHealth Group Incorporated		5
		00000	46-3907136				ASC Holdings of New Jersey, LLC	NJ	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		5
		00000	95-4348431				ASC Network, LLC	DE	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		5
		00000	20-8970704				ASC Operators, LLC	CA	NI A	Surgery Centers-West Holdings, LLC	Influence	49.000	UnitedHealth Group Incorporated		5
		00000	27-1724489				ASC Operators-East Bay, LLC	CA	NIA	SCA Pacific Holdings, Inc	Influence	49.000	UnitedHealth Group Incorporated		5
		00000	27-5447186				ASC Operators-San Francisco, LLC	CA	NI A	SCA Pacific Holdings, Inc	Influence	49.000	UnitedHealth Group Incorporated		5
		00000	27-2673776				ASC Operators-San Luis Obispo, LLC	CA	NI A	SCA-San Luis Obispo, LLC	Influence	49.000	UnitedHealth Group Incorporated		5
		00000	26-3386169				ASC Operators-Santa Rosa, LLC	CA	NI A	SCA-Santa Rosa, Inc.	Influence	39.000	UnitedHealth Group Incorporated		5
		00000	46-1537479				ASC Operators-South Bay, LLC	CA	NIA	SCA Pacific Holdings, Inc.	Influence	49.000	UnitedHealth Group Incorporated		5
		00000	27-0540034				ASC Pacific Ventures, LLC	DE	NI A	SCA-Honolulu, LLC	Influence	49.900	UnitedHealth Group Incorporated		5
		00000	90-0369702				ASI Global, LLC	TX	NI A	FrontierMEDEX, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		2
		00000	04-3403101				Aspectus, Inc.	MA	HTQ	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	26-3878957				AssuranceRx, LLC	AL	NI A	BriovaRx, LLC	Ownership	100.000	UnitedHealth Group Incorporated		-l
		00000	45–4014891				Athens ASC Holdings, LLC	GA	NI A	SCA Athens, LLC	Ownership	58.420	UnitedHealth Group Incorporated		2
ı		00000	47-0990056				Audax Health Solutions, LLC	DE	NI A	Rally Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		·
		00000	58–2028767				Austin Center for Outpatient Surgery, L.P	GA	NI A	SHC Austin, Inc.	Ownership	51.000	UnitedHealth Group Incorporated		2
		00000	27-2869469				Avella of Austin, Inc.	AZ	NI A	Apothecary Holdings, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	14-1971726				Avella of Columbus, Inc.	AZ	NI A	Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	13-4318552				Avella of Deer Valley, Inc	AZ	NI A	Apothecary Holdings, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	45-5239373				Avella of Denver, Inc.	AZ	NI A	Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	86-1044713				Avella of Gilbert, Inc.	AZ	NI A	Apothecary Holdings, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	26-4241458				Avella of Las Vegas II, Inc.	AZ	NI A	Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	46-0609947				Avella of Orlando, Inc	AZ	NI A	Apothecary Holdings, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	26-0583808				Avella of Phoenix III, Inc.	AZ	NI A	Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	27-0121303				Avella of Sacramento, Inc.	CA	NI A	Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	86-0819588				Avella of Scottsdale, Inc.	AZ	NI A	Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	27-1688911				Avella of St. Louis, Inc.	AZ	NI A	Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	36-4435924				Avella of Tampa, LLC	FL	NI A	Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	20-3253658				Avella of Tucson II, Inc.	AZ	NI A	Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	86-1044712	1		1	Avella of Tucson, Inc.	AZ	NIA	Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	1	2
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						Name of Securities			Relation-		Board,	Owner-			SCA	
						Exchange		Domi-	ship		Management,	ship			Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide			Re-	
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Group	Ozava Nama	Company		Federal RSSD	Olle	(U.S. or	Or Affiliates	Loca-	Reporting	Directly Controlled by	Influence,			ite Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)		tion	Entity	(Name of Entity/Person)	Other)	tage		ies)/Person(s)	(Y/N)	-
		00000	20-4057813				Aveta Inc.		NIA	Collaborative Care Holdings, LLC	Ownership	100.000		oup Incorporated		
		00000	30-0842394 61-1708598				AxelaCare Intermediate Holdings, LLC		NI A NI A	OptumRx, Inc	Ownership	100.000		oup Incorporatedoup Incorporated		
		00000	72-1097827				B.R.A.S.S. Partnership in Commendam		NIA	Surgery Center Holding, LLC	Ownership	67.940		oup incorporatedoup Incorporated		2
		00000	62-1601445				Bakersfield-SC, LLC	DE	NIA	SC Affiliates. LLC	Ownership	100.000		oup incorporatedoup Incorporated		5
		00000	98-1462787				Banmédica Colombia SpA	COL	NIA	Banmédica Internacional SpA	Ownership	100.000		oup Incorporatedoup		5
		00000	98-1444151				Banmédica Internacional SpA	CHL	NIA	Banmédica S.A.	Ownership	99.000		oup Incorporated		2
		00000	98-1444151				Banmédica Internacional SpA	CHL	NIA	Saden S.A.	Ownership	1.000		oup Incorporated		5
		00000	98-1444127				Banmédica S.A.	CHL	NIA	Bordeaux Holding SpA	Ownership	98.229		oup Incorporated		2
		00000	26-1192066				Barranca Surgery Center, LLC	DE	NIA	Beach Surgical Holdings LLC	Influence	51.000		oup Incorporated		5
		00000	47-2083076				Beach Surgical Holdings II LLC	CA	NIA	SCA Surgicare of Laguna Hills, LLC	Influence	49.000		oup Incorporated		5
		00000	47-4504390				Beach Surgical Holdings III, LLC	CA	NI A	Surgicare of La Veta, Inc.	Ownership.	68.860		oup Incorporated		2
		00000	37-1708521				Beach Surgical Holdings LLC	CA	NI A	SCA Surgicare of Laguna Hills, LLC	Influence	49.000		oup Incorporated	.	5
		00000	88-0267857				Behavioral Healthcare Options, Inc.	NV	NI A	Sierra Health Services, Inc.	Ownership	100.000		oup Incorporated		5
							Belleville Surgical Center, Ltd., an Illinois								'	
		00000	75-2196889				Limited Partnership	IL	NI A	Surgicare of Belleville, LLC	Ownership	61.200		oup Incorporated	. '	2
		00000	22-3858211				Bexar Imaging Center, LLC	TX	HTQ	WellMed Networks, Inc.	Influence	0.000	UnitedHealth Gr	oup Incorporated	. '	4
							Birmingham Outpatient Surgery Center, Ltd.,			Birmingham Outpatient Surgical Center, LLC					'	
		00000	63-0984076				an Alabama Limited Partnership	AL	NI A		Influence	30.220		oup Incorporated	. '	5
		00000	63-0847380				Birmingham Outpatient Surgical Center, LLC		NI A	Surgery Center Holding, LLC	Ownership	100.000		oup Incorporated		
		00000	05-0359457				Blackstone Valley Surgicare GP, LLC		NI A	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Gr	oup Incorporated	. '	
		00000	62-1530122				Blue Ridge Day Surgery Center, L.P.		NI A	Blue Ridge GP, LLC	Influence	38.208		oup Incorporated		5
		00000	27-2241593				Blue Ridge GP, LLC		NI A	SCA-Blue Ridge, LLC	Ownership	100.000	UnitedHealth Gr	oup Incorporated	. '	
			05 0044004				Boca Raton Outpatient Surgery & Laser Center,	-							'	
		00000	65-0241934				Ltd Boca Raton Outpatient Surgery & Laser Center,	FL	NI A	Surgery Center of Boca Raton, Inc	Influence	20.000	UnitedHealth Gr	oup Incorporated		5
		00000	65-0241934				Ltd.		NIA	Current Center of Boss Boton Inc	Influence	10.000	llaitadlaalth Cu	au- Imaar-aratad	'	5
		00000	98-1396690				Bordeaux (Barbados) Holdings I, SRL	BRB	NIA	Surgery Center of Boca Raton, Inc UnitedHealth Group International L.P	Ownership	100.000		oup Incorporatedoup Incorporated		G
		00000	98-1396559				Bordeaux (Barbados) Holdings II, SRL	BRB	NIA	Bordeaux (Barbados) Holdings I, SRL	Ownership	100.000		oup Incorporatedoup		
		00000	98-1403634				Bordeaux (Barbados) Holdings III, SRL	BRB	NIA	Bordeaux (Barbados) Holdings II, SRL	Ownership	100.000		oup Incorporated		5
		00000	98-1398490				Bordeaux Holding SpA	CHL	NIA	Aguitania Chilean Holding SpA	Ownership.	100.000		oup Incorporated		
		00000	82-3147824				Bordeaux International Holdings, Inc.		NIA	UnitedHealth Group Incorporated	Ownership	100.000		oup Incorporated		
		00000	98-1390574				Bordeaux UK Holdings I Limited	GBR	NI A	Bordeaux International Holdings, Inc.	Ownership	_100.000		oup Incorporated		2
		00000	98-1391914				Bordeaux UK Holdings II Limited	GBR	NI A	Bordeaux UK Holdings Limited	Ownership	_100.000		oup Incorporated	.	
		00000	98-1389224				Bordeaux UK Holdings III Limited	GBR	NIA	Bordeaux UK Holdings II Limited	Ownership	100.000		oup Incorporated	.	
		00000	45-4147343				BOSC Holdings, LLC		NI A	SCA BOSC Holdings, LLC	Influence	49.000	UnitedHealth Gr	oup Incorporated	.	5
ı []					Amil Assistência Médica Internacional S.A.	1				1	
		00000	98-1112673				Bosque Medical Center Ltda	BRA	NI A		Ownership	82.581	UnitedHealth Gr	oup Incorporated	.	
]					Esho — Empresa de Serviços Hospitalares	1				1	
		00000	98-1112673				Bosque Medical Center Ltda	BRA	NI A	S.A	Ownership	17.419		oup Incorporated		l
		00000	20-2387834				Brandon Ambulatory Surgery Center, LLC	FL	NI A	SCA-Brandon, LLC	Ownership	54.540		oup Incorporated		2
		00000	11-2997132				BriovaRx Infusion Services 100, Inc.	NY	NI A	BriovaRx Infusion Services, Inc.	Ownership	100.000		oup Incorporated	. '	-
		00000	11-3485985				BriovaRx Infusion Services 101, Inc.	NY	NI A	BriovaRx Infusion Services 100, Inc	Ownership	100.000		oup Incorporated		
		00000	90-0884047				BriovaRx Infusion Services 102, LLC	DE	NI A	BriovaRx Infusion Services, Inc.	Ownership	100.000		oup Incorporated	. '	
		00000	27-1533840				BriovaRx Infusion Services 103, LLC	DE	NIA	Serquinox Holdings LLC	Ownership	100.000		oup Incorporated		
		00000 00000	57-0861358				BriovaRx Infusion Services 200, Inc.	SC	NIA	Ambient Healthcare, Inc.	Ownership	100.000		oup Incorporated		
		00000	55-0802777 20-4881413				BriovaRx Infusion Services 201, Inc.	FL	NIA	Ambient Healthcare, Inc.	Ownership	100.000		oup Incorporated		
		00000	33-1012700				BriovaRx Infusion Services 202, Inc	FL	NIA	Ambient Healthcare, Inc.	Ownership	100.000		oup Incorporated		
		00000	55-0802774				BriovaRx Infusion Services 203, Inc	FL	NIA	Ambient Healthcare, Inc.	Ownership	100.000		oup Incorporated		
	·	00000	26-3738273				BriovaRx Infusion Services 204, Inc.	FL	NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Gr	oup Incorporatedoup Incorporated		
		00000	63-1284325				BriovaRx Infusion Services 205, Inc.	AL	NIA	Ambient Healthcare, Inc.	Ownership	100.000		oup incorporatedoup Incorporated		1
		00000	63-0964525				BriovaRx Infusion Services 206, Inc.	AL	NIA	BriovaRx Infusion Services 206, Inc.	Ownership	100.000		oup incorporatedoup Incorporated		1
		00000	20-4963945				BriovaRx Infusion Services 207, Inc.	NC	NIA	Ambient Healthcare, Inc.	Ownership.	100.000		oup Incorporatedoup		
		טטטטע	CPECUEPTU				DITOVALIA IIIIUSTOII SELVICES 200, IIIC.	IVU		niibrent meartheare, inc.	I nullet 2111h	100.000	Join teunearth Gr	oup incorporated	.	

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						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
		00000	55-0802779				BriovaRx Infusion Services 209, Inc.	GA	NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		+
		0000Ω	75-2196224				BriovaRx Infusion Services 301, LP	OK	NI A	BriovaRx Infusion Services, Inc.	Ownership	99.950	UnitedHealth Group Incorporated		
		00000	75-2196224				BriovaRx Infusion Services 301, LP	OK	NI A	BriovaRx Infusion Services 305, LLC	Ownership	0.050	UnitedHealth Group Incorporated		
		0000Ω	27-0668812				BriovaRx Infusion Services 302, LLC	NE	NI A	BriovaRx Infusion Services, Inc.	Ownership		UnitedHealth Group Incorporated		
			26-2565032				BriovaRx Infusion Services 305, LLC	DE	NIA	BriovaRx Infusion Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			20-3741084				BriovaRx Infusion Services 308, LLC	AZ	NI A	SCP Specialty Infusion, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			02-0653265				BriovaRx Infusion Services 401, LLC	CA	NI A	SCP Specialty Infusion, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	26-4312858				BriovaRx Infusion Services 402, LLC	CA	NIA	SCP Specialty Infusion, LLC	Ownership		UnitedHealth Group Incorporated		
			47-0941801 93-1103256				BriovaRx Infusion Services 403, LLC BriovaRx Infusion Services 404, LLC	CA OR	NIA	SCP Specialty Infusion, LLCSCP Specialty Infusion, LLC	Ownership		UnitedHealth Group Incorporated		1
			27-3918706				BriovaRx Infusion Services 404, LLC	DE	NIA	AxelaCare, LLC	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		1
		00000	20-4515146				BriovaRx of California, Inc.	CA	NIA	Salveo Specialty Pharmacy, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated		1
		00000	11-3647935				BriovaRx of Florida, Inc.	DE	NIA	OptumRx PBM of Illinois. Inc.	Ownership.	100.000	UnitedHealth Group Incorporated		1
		00000	27-1930321				BriovaRx of Georgia, LLC	AL	NIA	BriovaRx. LLC	Ownership.	100.000	UnitedHealth Group Incorporated		1
		0000Ω	46-2731176				BriovaRx of Indiana, LLC	IN	NIA	OptumRx PBM of Illinois, Inc.	Ownership		UnitedHealth Group Incorporated		
			46-2790537				BriovaRx of Louisiana, L.L.C.	LA	NI A	BriovaRx, LLC	Ownership		UnitedHealth Group Incorporated		
		0000Ω	01-0516051				BriovaRx of Maine, Inc.	ME	NI A	OptumRx PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	27-3331130				BriovaRx of Massachusetts, LLC	MA	NIA	OptumRx PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		5
		0000Ω	45-2532834				BriovaRx of Nevada, LLC	NV	NI A	OptumRx PBM of Illinois, Inc	Ownership		UnitedHealth Group Incorporated		
		00000	74-3103518				BriovaRx of New York, Inc.	NY	NI A	Salveo Specialty Pharmacy, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			20-2719823				BriovaRx of Texas, Inc.	TX	NI A	BriovaRx of Florida, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	82-4030553				BriovaRx Specialty, LLC	DE	NI A	OptumRx Administrative Services, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	55-0824381 45-2314634				BriovaRx, LLC BSC Holdings, LLC	AL IN	NI A NI A	BriovaRx of Maine, IncSCA Indiana Holdings, LLC	Ownership	100.000 49.000	UnitedHealth Group Incorporated		5 5
		00000	45-23 14634				Cabin Enterprises. LLC	DE	NIA	Cabin Holdings, LLC	Ownership		UnitedHealth Group Incorporated UnitedHealth Group Incorporated		G
		00000	47-4264867				Cabin Holdings, LLC	DE	NIA	OptumHealth Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			61-1732160				California MedTrans Network IPA LLC	CA	NIA	California MedTrans Network MSO LLC	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	00000	36-4780748				California MedTrans Network MSO LLC	CA	NIA	National MedTrans, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
	UnitedHealth Group Incorporated	0000Ω	81-0881243				California Spring Holdings, PC	CA	HTQ	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
0707	UnitedHealth Group Incorporated		52-1597478				Camp Hill Ambulatory Centers		NI A	Camp Hill-SCA Centers, LLC	Influence		UnitedHealth Group Incorporated		5
			52-1597484				Camp Hill-SCA Centers, LLC		NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		2
			27-3955254				Capital City Medical Group, L.L.C.		NI A	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		2
		00000	46-1981651				Cardio Management, Inc.	DE	NI A	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		2
		00000	20-8375685				Care Improvement Plus Group Management, LLC	MD	NI A	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	12558	45-4976934		1		Care Improvement Plus of Texas Insurance Company		IA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
1010	onitednearth Group incorporated	12000	45-49/0934				Care Improvement Plus South Central Insuranc		IA	ALDEATER COrporation	Owner Srip	100.000	onitednearth Group incorporated		
0707	UnitedHealth Group Incorporated	12567	20-3888112				Company	,e	IA.	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
וטוע	on ted learth droup incorporated	12007	20-3000112				Care Improvement Plus Wisconsin Insurance	-	In	Lieartii corporation	Owner Strip	100.000	oniteurearth droup incorporated		1
0707	UnitedHealth Group Incorporated	14041	27-5038136				Company		IA.	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
			98-1328471				Casa de Saúde Santa Therezinha S.A.	BRA	NI A	Hospital Alvorada de Taguatinga Ltda	Ownership		UnitedHealth Group Incorporated		2
										Esho — Empresa de Serviços Hospitalares					
		00000	98-1328471				Casa de Saúde Santa Therezinha S.A	BRA	NI A	S.A	Ownership	0.000	UnitedHealth Group Incorporated		2
			82-5207935				Castle Rock SurgiCenter, LLC		NI A	SCA-Castle Rock, LLC	Ownership		UnitedHealth Group Incorporated		2
		00000	20-5807941				Catalyst360, LLC		NIA	Optum Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					Catamaran Finance (Ireland) Unlimited Compan		AU. A	0.4	0	100.000	Heidenthe Ide Occur.		
		00000	00 1000707				Cotomoron C f v I	IRL	NIA	Catamaran S.á.r.I.	Ownership Ownership	100.000 100.000	UnitedHealth Group Incorporated		-
		00000	98-1069737				Catamaran S.á.r.I	. LUX	NIA	UnitedHealthcare Europe S.á r.l Bordeaux UK Holdings II Limited	Ownership		UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
		0000Q	27-2533497				Cedar Park Surgery Center, LLC	ULL	NIA	SCA Cedar Park Holdings, LLC	Ownership		UnitedHealth Group Incorporated		2
		00000	∠1~2000431				Cemed Care — Empresa de Atendimento Clínico	-	NI M	Amil Assistência Médica Internacional S.A.	Owner Sirry	ادو.الدــــــــــــــــــــــــــــــــــــ	on teu earth droup moorporated		
		00000	98-1111491]		Geral Ltda.	BRA	NIA		Ownership	99.990	UnitedHealth Group Incorporated		2
							Cemed Care — Empresa de Atendimento Clínico			Esho — Empresa de Serviços Hospitalares	5		toa.oartii di dup illooi poi atod		
		00000	98-1111491				Geral Ltda.	BRA	NIA	S.A	Ownership	0.000	UnitedHealth Group Incorporated	L	2
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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-		nate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage		y(ies)/Person(s)	(Y/N)	*
		00000	33-0483510				Centers for Family Medicine, GP		DTH	MHIPA Physician Two Holdco	Influence	0.000		Group Incorporated		4
		00000	33-0483510				Centers for Family Medicine, GP		DTH	MH Physician Three Holdco	Influence	0.000		Group Incorporated		4
		00000	98-1448150				Central de Compras SpA	CHL	NIA	Inversiones Clínicas Santa María S.A.	Ownership	100.000	UnitedHealth	Group Incorporated		
		00000	45-4131797				Central Indiana Care Organization, LLC		NI A	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth	Group Incorporated		1
		00000	45-5600514				Central Ohio Care Organization, LLC		NI A	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth	Group Incorporated		
		00000	30-1080342				CentrifyHealth, LLC		NI A	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth	Group Incorporated		
		00000					CentriHealth UK Limited	GBR	NI A	CentrifyHealth, LLC	Ownership	100.000	UnitedHealth	Group Incorporated		2
							Centro de Entrenamiento en Reanimación y			•						
		00000					Prevención Limitada (CERP)	CHL	NI A	Clínica Dávila y Servicios Médicos S.A	Ownership	99.000	UnitedHealth	Group Incorporated		
		1		Ī			Centro de Entrenamiento en Reanimación y				1	1	<u> </u>		1	1 7
		00000					Prevención Limitada (CERP)	CHL	NI A	Servicios Integrados de Salud Ltda.	Ownership	1.000	UnitedHealth	Group Incorporated		'
							Centro de Servicios Compartidos Banmédica			•						1
		00000	98-1450490	l	l		S.A	CHL	NI A	Banmédica S.A.	Ownership	99.900	UnitedHealth	Group Incorporated		1
							•			Esho — Empresa de Serviços Hospitalares	0 0 p					1
		00000					Centro Médico Hospitalar Pitangueiras Ltda.	BRA	NI A	S.A.	Ownership	100.000	UnitedHealth	Group Incorporated		2
		00000					Centro Médico Hospitalar Pitangueiras Ltda.	BRA	NI A	Hospital Alvorada de Taguatinga Ltda.	Ownership	0.001		Group Incorporated		5
		00000	98-1457197				Centro Médico Odontológico Americano S.A.C.	PER	NI A	Pacífico S.A. Entidad Prestadora de Salud	Ownership			Group Incorporated		1
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		00000	98-1310461				Centro Médico PJ Ltda.	BRA	NI A	S.A.	Ownership	100.000	UnitedHealth	Group Incorporated		
		00000	98-1310461				Centro Médico PJ Ltda.	BRA	NIA	Hospital Alvorada de Taguatinga Ltda	Ownership	0.001		Group Incorporated		2
		00000	98-1451635				Centromed Quilpué S.A.	CHL	NIA	Administradora Médica Centromed S.A.	Ownership	93.450		Group Incorporated		2
		00000	30-140 1000				Centros Médicos y Dentales Multimed Ltda	CHL	NIA	Omesa S.A.	Ownership	99.990		Group Incorporated		2
		00000					Centros Médicos y Dentales Multimed Ltda		NIA	Clínica Dávila y Servicios Médicos S.A	Ownership	0.010		Group Incorporated		5
		00000	47-4823023				Centura-SCA Holdings, LLC		NIA	Surgery Center of Colorado Springs, LLC	Influence.	34.760		Group Incorporated		5
		00000	46-1454664				Channel Islands Surgicenter Properties, LLC .		NIA	SCA Holding Company, Inc.	Ownership.	62.743		Group Incorporated		2
			40-1404004				Charleston Surgery Center Limited Partnership			John Horumg Company, The.	Owner Sirrp		. On teu lear th	aroup moorporated		
		00000	58-1709761				chaireston ourgery center Eninted raithership		NIA	SCA-Charleston, LLC	Influence	20.343	UnitedHealth	Group Incorporated		5
		00000	82-3973199				Charleston Surgery Properties, LLC		NIA	SCA-Charleston, LLC	Ownership	50.850		Group Incorporated		2
		00000	62-1262567				Charlotte-SC, LLC		NIA	SC Affiliates, LLC	Ownership	100.000		Group Incorporated		
		00000	26-2389638				Childrens Surgery Center, LLC		NIA	SCA-Central Florida, LLC	Ownership	52.202		Group Incorporated		2
		00000	98-1093539				ChinaGate (Hong Kong) Limited	CHN	NIA	Optum. Inc.	Ownership.	100.000		Group Incorporated		1
		00000	62-1510209				Citrus Regional Surgery Center, L.P.	JIIV	NIA	SCA-Citrus, Inc.	Ownership	57.000				
			20-3742012				Cleburne Surgical Center, LLC		NIA	THR-SCA Holdings, LLC	Influence	51.000		Group Incorporated		2
		00000	98-1459640					CHL						Group Incorporated		5
		00000	98-1459640				Clínica Alameda S.A.		NIA	Vidaintegra S.A	Ownership.	99.841		Group Incorporated Group Incorporated		2
									NIA			0.159				1
		00000	98-1443171				Clínica Bío Bío S.A.	CHL	NIA	Inversiones Clínicas Santa María S.A Inversiones Clínicas Santa María S.A	Ownership			Group Incorporated		
		00000	98-1442191				Clínica Ciudad del Mar S.A.				Ownership	100.000		Group Incorporated		1
		00000	98-1446132				Clínica Dávila y Servicios Médicos S.A.	CHL	NI A	Banmédica S.A.	Ownership	99.991		Group Incorporated		2
		00000	98-1446132				Clínica Dávila y Servicios Médicos S.A.	CHL	NI A	Clínica Santa María S.A.	Ownership	0.009		Group Incorporated		
		00000	†				Clínica del Country S.A.	COL	NI A	Banmédica Internacional SpA	Ownership	50.000	UnitedHealth	Group Incorporated		1
		00000	00 4050007				Clínica Médico Cirúrgica de Santa Tecla, S.A.	DDT		. / L 0000 0 A	l	400 000				1
		00000	98-1350667				01: : 01: 1 1 2 2	PRT	NI A	Lusíadas, SGPS, S.A	Ownership	100.000	∪nitedHeaith	Group Incorporated		,- l
			00 4007005				Clinica Oftalmologica Danilo de Castro	201			l					
		00000	98-1337965				Sociedade Simples	BRA	NI A	Hospital Alvorada de Taguatinga Ltda	Ownership	99.660	. UnitedHealth	Group Incorporated		2
			00 400====				Clinica Oftalmologica Danilo de Castro			Lotten-Eyes Oftalmologia Clinica e	l		l.,			1 -
		00000	98-1337965				Sociedade Simples	BRA	NI A	Cirurgica Ltda	Ownership	0.333	. UnitedHealth	Group Incorporated		2
							Clínica San Borja (La Esperanza del Perú			_ ,	<u></u>		l.,			
		00000	ł				S.A.)	PER	NI A	Pacífico S.A. Entidad Prestadora de Salud .	Ownership	99.990		Group Incorporated		1
		00000	98-1462343				Clínica San Felipe S.A	PER	NI A	Pacífico S.A. Entidad Prestadora de Salud .	Ownership	93.740		Group Incorporated		1
		00000	98-1455936				Clínica Sánchez Ferrer S.A	PER	NI A	Pacífico S.A. Entidad Prestadora de Salud .	Ownership	99.990	UnitedHealth	Group Incorporated		1
		00000	98-1442754				Clínica Santa María S.A.	CHL	NI A	Banmédica S.A.	Ownership	99.433		Group Incorporated		2
		00000	98-1442745				Clínica Vespucio S.A	CHL	NI A	Inversiones Clínicas Santa María S.A	Ownership	100.000		Group Incorporated		'
		00000	20-2236024				Clinton Partners, LLC	MI	NIA	HFHS-SCA Holdings, LLC	Influence	51.780		Group Incorporated		5
		00000	98-1350671				CLISA — Clínica de Santo António, S.A	PRT	NI A	Lusíadas, SGPS, S.A.	Ownership	100.000	UnitedHealth	Group Incorporated		

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						Name of Securities			Relation-		Board,	Owner-		SCA	
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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
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Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	
							CMO — Centro Médico de Oftalmologia S/S Ltda.								
		00000	98-1337968					BRA	NI A	Hospital Alvorada de Taguatinga Ltda	Ownership	99.000	UnitedHealth Group Incorporated		
							CMO - Centro Médico de Oftalmologia S/S Ltda.			Lotten-Eyes Oftalmologia Clinica e					
		00000	98-1337968				_	BRA	NIA	Cirurgica Ltda.	Ownership	1.000	UnitedHealth Group Incorporated		2
							CMS — Central de Manipulação e Serviços			COI — Clínicas Oncológicas Integradas S.A.					
		00000	98-1277015				Farmacêuticos S.A.	BRA	NIA	l con contract contra	Ownership	100.000	UnitedHealth Group Incorporated		
			30 12//010				Tarmaccutrous C.A.			Rocky Mountain Health Maintenance	owner strip.		on tealearth aroup meorporated		
		00000	71-0873411				CNIC Health Solutions. Inc.	CO	NIA	Organization, Incorporated	Ownership.	100.000	UnitedHealth Group Incorporated		
			/ 1-06/3411					00	NIA	organization, incorporated	Owner Strip	100.000	Unitednearth Group Incorporated		
		00000	50 0074074				Coachella Valley Physicians of PrimeCare,		NII 4			400.000		1	1
		00000	56-2674371				Inc.	CA	NI A	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		ł
		1]			Coalition for Advanced Pharmacy Services,	1						1	1
		00000	27-1193028				Inc		NI A	OptumRx Health Solutions, LLC	Ownership	93.266	UnitedHealth Group Incorporated		2
							Coalition for Advanced Pharmacy Services,	1						1	1
		00000	27-1193028				Inc.	DE	NI A	OptumRx PBM of Maryland, LLC	Ownership	5.341	UnitedHealth Group Incorporated		2
							Coalition for Advanced Pharmacy Services,								
		00000	27-1193028				Inc.	DE	NI A	Optum Hospice Pharmacy Services, LLC	Ownership.	1.277	UnitedHealth Group Incorporated		
			27 1100020				Coalition for Advanced Pharmacy Services,			optum nooproo rnarmaoy corvicco, EEC	omici di i p		on tourcartin droup moorporated		
		00000	27-1193028				Inc.	DE	NIA	OptumRx Home Delivery of Ohio, LLC	Ownership	0.116	UnitedHealth Group Incorporated		22
								BRA							2
		00000	98-1276040				COI — Clínicas Oncológicas Integradas S.A	BHA	NI A	COI Participações S.A.	Ownership	100.000	UnitedHealth Group Incorporated	-	
										Esho — Empresa de Serviços Hospitalares					
		00000	98-1275801				COI Participações S.A	BRA	NI A	S.A	Ownership		UnitedHealth Group Incorporated		2
		00000	27-2337616				Collaborative Care Holdings, LLC		NI A	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	27-2337487				Collaborative Care Services, Inc		NI A	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	45-2614005				Collaborative Realty, LLC	NY	NI A	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					Colmedica Medicina Prepagada	COL	NI A	Banmédica S.A.	Ownership	76.270	UnitedHealth Group Incorporated		2
		00000	84-1160450				Colorado Springs Surgery Center, Ltd.		NIA	SCA-Colorado Springs, LLC	Ownership	95.000	UnitedHealth Group Incorporated		2
		00000	11-3647007				Comfort Care Transportation, LLC	TX	NI A	WellMed Medical Management, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated		
			11 00 17 007				Connecticut Surgery Center, Limited	170		morrimod modrodr managomorre, Tho.	omici di i p		on tourcartin droup moorporated		
		00000	06-1592173				Partnership	CT	NIA	Connecticut Surgical Center, LLC	Ownership	51.000	UnitedHealth Group Incorporated		2
		00000	26-1313646				Connecticut Surgery Properties, LLC	DE	NIA	Connecticut Surgical Center, LLC	Ownership	100.000	UnitedHealth Group Incorporated		2
								DE			**************************************				
		00000	06-1156342				Connecticut Surgical Center, LLC		NI A	Surgical Care Affiliates, LLC	Ownership	73.039	UnitedHealth Group Incorporated		2
		00000	98-1448720				Constructora e Inmobiliaria Magapoq S.A	CHL	NI A	Banmédica S.A.	Ownership	99.900	UnitedHealth Group Incorporated		
9707	UnitedHealth Group Incorporated	00000	98-1448720				Constructora e Inmobiliaria Magapoq S.A	CHL	NI A	Inmobiliaria Apoquindo 3600 Ltda	Ownership	0.100	UnitedHealth Group Incorporated		
		00000	20-0231080				Consumer Wellness Solutions, Inc.	DE	NI A	Optum Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	.	
			20-2595593				Corpus Christi Endoscopy Center, L.L.P.	TX	NI A	SCA Pacific Holdings, Inc.	Influence	18.500	UnitedHealth Group Incorporated		5
		00000					Country Scan Ltda.	COL	NI A	Patrimonio Autónomo Nueva Clínica - PANC.	Ownership	51.800	UnitedHealth Group Incorporated	.	2
		00000	26-0080565				Cypress Care, Inc.		NI A	Healthcare Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	. [2
		00000	63-1263704				Danbury Surgical Center, L.P.		NIA	SCA Danbury Surgical Center, LLC	Ownership	50.419	UnitedHealth Group Incorporated		2
		00000					David Moen, M.D. P.C.		OTH	Orthology, Inc.	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	45-2380022				David R. Ferrell, M.D., P.C.	NV	0TH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	70 2000022				Day-Op Center of Long Island Inc.		OTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
								DE	NIA		Ownership	100.000		-	
		00000	50 4044470				Day-Op Surgery Consulting Company, LLC	UE		ProHEALTH Medical Management, LLC			UnitedHealth Group Incorporated		
		00000	52-1811176				DBP Services of New York IPA, Inc.		NI A	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	-	1
							Dental Benefit Providers of California, Inc.							1	1
		00000	52-1452809					CA	IA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		2
0707	UnitedHealth Group Incorporated	52053	36-4008355				Dental Benefit Providers of Illinois, Inc	IL	IA	Dental Benefit Providers, Inc	Ownership	100.000	UnitedHealth Group Incorporated	.	2
		00000	41-2014834				Dental Benefit Providers, Inc.	DE	NI A	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	.	2
		00000	47-0926556	l			Denton Surgery Center, LLC	TX	NI A	THR-SCA Holdings, LLC	Influence	63.995	UnitedHealth Group Incorporated	. [5
		00000	82-1436601				Derry Surgical Center, LLC	NH	NIA	SCA-Derry, LLC	Ownership	71.000	UnitedHealth Group Incorporated		2
		00000	98-1460401				Diagnóstico Ecotomográfico Centromed Ltda	CHL	NIA	Administradora Médica Centromed S.A.	Ownership	50.000	UnitedHealth Group Incorporated		2
		00000	98-1460347				Diasnóstico por Imágenes Centromed Ltda	CHL	NIA	Administradora Médica Centromed S.A.	Ownership	93.340	UnitedHealth Group Incorporated		
		00000						CHL	NIA	Centromed Quilpué S.A.	**************************************	6.660			
			98-1460347				Diasnóstico por Imágenes Centromed Ltda				Ownership		UnitedHealth Group Incorporated	-	2
1		00000	33-0292435				Digestive Disease Center, L.P.	CA	NI A	Beach Surgical Holdings LLC	Influence	51.000	UnitedHealth Group Incorporated		5

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi						Filing	
		NAIG						Domi-	ship		Management,	ship			
		NAIC				if Publicly Traded		ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or		Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
										Esho — Empresa de Serviços Hospitalares					
		00000	98-1285762				Dilab Medicina Nuclear Ltda	BRA	NI A	S.A	Ownership	95.000	UnitedHealth Group Incorporated		2
			30-0238641				Distance Learning Network, Inc.		NI A	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					Doctor + S.A.C.	PER	NI A	Pacífico S.A. Entidad Prestadora de Salud.	Ownership	99.900	UnitedHealth Group Incorporated		1
		00000	82-5264853				Dry Creek Surgery Center, LLC	CO	NI A	SCA-DRY CREEK, LLC	Ownership	55.000	UnitedHealth Group Incorporated		2
			82-5181311				DTC Surgery Center, LLC	CO	NI A	SCA-DTC Holdings, LLC	Ownership	55.000	UnitedHealth Group Incorporated		2
		00000	27-2103713				Dublin Surgery Center, LLC		NI A	SCA-Dublin, LLC	Ownership	53.657	UnitedHealth Group Incorporated		2
		00000					Duncan Printing Services, LLC	SC	NI A	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
			04-3106404				Durable Medical Equipment, Inc.	MA	DTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
			59-3625966				DWIC of Tampa Bay, Inc.		NI A	MedExpress Development, LLC	Ownership	100.000	UnitedHealth Group Incorporated		2
			59-3705426				E Street Endoscopy, LLC		NIA	West Coast Endoscopy Holdings, LLC	Ownership	51.000	UnitedHealth Group Incorporated	.	2
			95-4660712				Ear Professionals International Corporation .	DE	NI A	Specialty Benefits, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	02-0593133				East Brunswick Surgery Center, LLC		NI A	ASC Holdings of New Jersey, LLC	Ownership	51.000	UnitedHealth Group Incorporated		2
		00000	71-0923682				eCode Solutions, LLC		NI A	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		2
		00000	84-1162764				Electronic Network Systems, Inc	DE	NI A	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
										Amil Assistência Médica Internacional S.A.					
		00000	98-1339173				Elual Participações S.A	BRA	NI A		Ownership	60.000	UnitedHealth Group Incorporated		2
							. ,			Esho — Empresa de Serviços Hospitalares					
		00000	98-1339173				Elual Participações S.A	BRA	NI A	S.A	Ownership	40.000	UnitedHealth Group Incorporated		
							1.,			North American Medical Management	, ,				
		00000				l	Empire Physician Management Company, LLC	CA	NI A	California, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	33-0181426				Empire Physicians' Medical Group, Inc.	CA	NI A	NAMM Medical Group Holdings, Inc.	Influence	100.000	UnitedHealth Group Incorporated		5
		00000					Empremédica S. A.	PER	NI A	Banmédica S.A.	Ownership	99.990	UnitedHealth Group Incorporated		11
		00000	47-3495605				Endoscopy Center Affiliates, Inc.	DE	NI A	National Surgery Centers, LLC	Ownership	100.000	UnitedHealth Group Incorporated		5
		00000					EP Campus 1. LLC	DE	NI A	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
							Esho — Empresa de Serviços Hospitalares S.A.			Amil Assistência Médica Internacional S.A.	,				
		00000				l	, , , , , , , , , , , , , , , , , , , ,	BRA	NI A		Ownership	99.667	UnitedHealth Group Incorporated		2
							Etho — Empresa de Tecnologia Hospitalar Ltda.			Amil Assistência Médica Internacional S.A.	,				
		00000	98-1122399				, ,	BRA	NI A		Ownership	90.060	UnitedHealth Group Incorporated		2
			86-0964571				Evercare Collaborative Solutions, Inc.	DE	NIA	Ovations, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
										Esho — Empresa de Serviços Hospitalares	,				
		00000	98-1111239				Excellion Serviços Biomédicos Ltda.	BRA	NIA	S.A.	Ownership	99.990	UnitedHealth Group Incorporated		2
							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Cemed Care — Empresa de Atendimento Clínico	,				
		00000	98-1111239				Excellion Serviços Biomédicos Ltda.	BRA	NIA	Geral Ltda.	Ownership	0.000	UnitedHealth Group Incorporated		2
		00000	11-3669765				Executive Health Resources. Inc.	PA	NI A	OptumInsight, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated	.	5
		00000	30-0701899				Executive Surgery Center, LLC	TX	NIA	SCA-Houston Executive, LLC	Ownership	54.090	UnitedHealth Group Incorporated		2
							3. 7			UnitedHealthcare Global Medical (UK)	,				
		00000	98-1259260		l	l	Exploration for Mine Clearance LLC	IRQ	NI A	Limited	Ownership	100.000	UnitedHealth Group Incorporated	.	1
		00000	88-0223385				Family Health Care Services	NV	NI A	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	.	2
		00000	88-0257036				Family Home Hospice, Inc.	NV	NI A	Sierra Health Services, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated		2
							Fayetteville Ambulatory Surgery Center, L.P.								
		00000	56-1754482				.,,,,,,		NI A	NSC Favetteville. LLC	Influence	46.244	UnitedHealth Group Incorporated		5
			62-1551098				Florence Surgery Center, L.P.	TN	NIA	SCA-Florence, LLC	Influence	30.000	UnitedHealth Group Incorporated		5
			32-0432993				Florida MedTrans Network LLC	FL	NIA	Florida MedTrans Network MSO LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
			36-4778512				Florida MedTrans Network MSO LLC	-	NI A	National MedTrans, LLC	Ownership	100.000	UnitedHealth Group Incorporated		I
			35-2456267				FMG Holdings, LLC		NIA	UnitedHealth Group Incorporated	Ownership.	98.710	UnitedHealth Group Incorporated		
			35-2456267				FMG Holdings, LLC		NIA	Hygeia Corporation	Ownership	1.290	UnitedHealth Group Incorporated		1
		00000	86-0908902				For Health of Arizona. Inc.	AZ	NI A	For Health, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated		
			33-0766617				For Health, Inc.	DE	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		55000					Fort Sutter Medical Building, a California				оо. оптр				
		00000	68-0088542				Limited Partnership		NIA	Surgery Centers-West Holdings, LLC	Influence	4.500	UnitedHealth Group Incorporated	1	5
		00000	77-0368346				Fort Worth Endoscopy Centers, LLC	TX	NIA	THR-SCA Holdings, LLC	Influence	51.000	UnitedHealth Group Incorporated		5
		00000	27-0695411				Fortify Technologies, LLC	IX	NIA	Savvysherpa, LLC	Ownership	100.000	UnitedHealth Group Incorporated		2
		00000	20-3412606				Franklin Surgical Center, LLC	NJ	NIA	SCA-Franklin, LLC	Ownership	54.290	UnitedHealth Group Incorporated		2
		DODOU	0U031 46-U2				riankin outgical center, LLC	IVJ	NI A	JOUNTTI BIIKTIII, LLU	Owner Strip		on realestin group incorporated		4

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						Name of Securities			Relation-		Board,	Owner-		SCA	
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		NAIC				if Publicly Traded	Names of	ciliary	to	5: " 6 : " 11	Attorney-in-Fact,	Provide		Re-	'
Group		Company	ID.	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
		00000	82-3453993				Freeway Surgicenter of Houston, LLC	TX	NI A	SCA-Freeway Holdings, LLC	Ownership	59.320	UnitedHealth Group Incorporated		2
										UnitedHealthcare Global Medical (UK)				'	1
		00000	98-1172769				Frontier Medex Tanzania Limited	TZA	NI A	Limited	Ownership	99.000	UnitedHealth Group Incorporated		2
		00000	68-0679514				FrontierMEDEX (RMS), Inc.	DE	NI A	FMG Holdings, LLC	Ownership		UnitedHealth Group Incorporated	-	
		00000	45-5339512				FrontierMEDEX Government Services, LLC	DE	NI A	FMG Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	-	. !
										UnitedHealthcare Global Medical (UK)				'	1
		00000	98-1147103				FrontierMEDEX Kenya Limited	KEN	NI A	Limited	Ownership	99.900	UnitedHealth Group Incorporated	.	
		00000	98-1147103				FrontierMEDEX Kenya Limited	KEN	NI A	UnitedHealthcare International I B.V	Ownership	0.100	UnitedHealth Group Incorporated	-	
					Ì				1	UnitedHealthcare Global Medical (UK)				1 '	
		00000	98-1101521				FrontierMEDEX Limited	IRQ	NI A	Limited	Ownership		UnitedHealth Group Incorporated	-	
		00000	33-1219808				FrontierMEDEX US, Inc.	DE	NIA	FMG Holdings, LLC	Ownership		UnitedHealth Group Incorporated	. '	[!]
		00000	52-2230470				FrontierMEDEX, Inc.	MN	NI A	FrontierMEDEX US, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	.	
		00000					Fundación Banmédica	CHL	NI A	Banmédica S.A.	Ownership	100.000	UnitedHealth Group Incorporated	. '	!
		00000	63-0833765				Gadsden Surgery Center, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	.	5
		00000	62-1488653				Gadsden Surgery Center, Ltd.	AL	NI A	Gadsden Surgery Center, LLC	Ownership		UnitedHealth Group Incorporated	. '	2
		00000	62-1600268				Gainesville Surgery Center, L.P.	TN	NI A	SCA-Northeast Georgia Health, LLC	Ownership		UnitedHealth Group Incorporated	-	2
		00000					Gainesville Surgery Properties, LLC	DE	NI A	Gainesville Surgery Center, L.P.	Ownership	100.000	UnitedHealth Group Incorporated	.	!
		00000	46-1615328				Geisinger-SCA Holdings, LLC		NI A	SCA Pennsylvania Holdings, LLC	Influence	49.000	UnitedHealth Group Incorporated		5
		00000	27-0556097				Genoa Healthcare LLC	PA	NI A	Specialized Pharmaceuticals, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	.	!
		00000	47-3851949				Genoa Healthcare, Inc.	DE	NI A	OptumRx Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	-	
0707 UnitedHe	ealth Group Incorporated	00000	20-5009764	3057283			Genoa of Arkansas, LLC	AR	NI A	Genoa Healthcare LLC	Ownership	100.000	UnitedHealth Group Incorporated	.	!
		00000					Genoa Technology (Canada) Inc.	CAN	NI A	Genoa Technology, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	-	2
		00000	38-4034308				Genoa Technology, Inc.	DE	NI A	Genoa Healthcare LLC	Ownership	100.000	UnitedHealth Group Incorporated	.	
		00000	45-3010132				Genoa Telepsychiatry, Inc.	DE	NI A	Genoa Healthcare LLC	Ownership		UnitedHealth Group Incorporated	. '	2
		00000	81-4703295				Genoa, QoL Wholesale, LLC	DE	NI A	Genoa Healthcare LLC	Ownership	100.000	UnitedHealth Group Incorporated	.	
		00000	37-0920164				gethealthinsurance.com Agency Inc.	IN	NI A	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated		5
		00000	65-1025514				Gladiolus Surgery Center, LLC	FL	NI A	SCA-Gladiolus, LLC	Influence	45.981	UnitedHealth Group Incorporated	. '	5
		00000	47-3495605				GLBESC, LLC	DE	NI A	Beach Surgical Holdings LLC	Influence	51.280	UnitedHealth Group Incorporated		5
		00000	33-0595220				Glenwood Surgical Center, L.P.	CA	NI A	Glenwood-SC, Inc.	Ownership		UnitedHealth Group Incorporated	. '	2
		00000	62-1601450				Glenwood-SC. Inc.	TN	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		2
		00000	98-1260839				GLGC Medical Ltd.	CAN	NI A	UnitedHealthcare Global Canada Limited	Influence	49.000	UnitedHealth Group Incorporated	.	5
		00000	20-3420886				Golden Outlook, Inc.	CA	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
0707 UnitedHe	ealth Group Incorporated	00000	37-0855360				Golden Rule Financial Corporation	DE	NI A	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	.	
	ealth Group Incorporated	62286	37-6028756	3057283			Golden Rule Insurance Company	IN	IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated		5
		00000	33-0529450				Golden Triangle Surgicenter, L.P.	CA	NIA	Surgery Centers-West Holdings, LLC	Ownership	72.000	UnitedHealth Group Incorporated		2
		00000	52-1597483				Grandview Surgery Center, LTD.	PA	NI A	Camp Hill Ambulatory Centers	Influence		UnitedHealth Group Incorporated		5
		00000	93-1237063				GRANTS PASS SURGERY CENTER, LLC	OR	NI A	SCA-GRANTS PASS, LLC	Ownership.		UnitedHealth Group Incorporated		2
		00000	81-4648930				Greater New Haven ASC, LLC	CT	NIA	SCA-Hamden. LLC	Influence.		UnitedHealth Group Incorporated		5
		00000	27-2337725				Greater Phoenix Collaborative Care. P.C.		OTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated	.	4
Ω707 UnitedHe	ealth Group Incorporated	00000	27-2337725				Greater Phoenix Collaborative Care, P.C.	AZ	0TH	Collaborative Care Holdings, LLC	Influence	0.000	UnitedHealth Group Incorporated	_	4
		00000	36-4053840				Greensboro Specialty Surgery Center, LLC	NC	NIA	NSC Greensboro West, LLC	Influence	50.100	UnitedHealth Group Incorporated		5
		00000	74-2411643				Greenville Surgery Center, LLC	TX	NIA	THR-SCA Holdings, LLC	Influence	57.500	UnitedHealth Group Incorporated		5
		00000	33-0749339				Grossmont Surgery Center, L.P.	CA	NIA	Medical Surgical Centers of America, Inc.,	Influence		UnitedHealth Group Incorporated		5
		00000	33-0749339				Grossmont Surgery Center, L.P.	CA	NIA	SunSurgery, LLC	Influence		UnitedHealth Group Incorporated		5
		00000	01-0619096				Grove Place Surgery Center, L.L.C.		NIA	SCA-Grove Place, LLC	Ownership		UnitedHealth Group Incorporated		2
		00000	98-0213198				H&W Indemnity (SPC), Ltd.	CYML	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	26-1227494				H.I. Investments Holding Company, LLC	J I WL	NIA	Health Inventures, LLC	Ownership.	100.000	UnitedHealth Group Incorporated	1	5
0707 UnitedHe	ealth Group Incorporated	79480	35-1279304				Harken Health Insurance Company	WI	IA	UnitedHealthcare, Inc.	Ownership		UnitedHealth Group Incorporated		5
OIII LOUTE	outti droup incorporated	3400	4006131				Hawthorn Place Outpatient Surgery Center,			om touriourthourt, mo.	omior dirip	100.000	on tourbarth droup intolipolated	1	
		00000	58-2065044		Ì		L.P	GA	NI A	SHC Hawthorn, Inc.	Influence	38.000	UnitedHealth Group Incorporated	1 '	5
		00000	27-4579547				Hays Surgery Center, LLC	un	NIA	SCA Hays Holdings, LLC	Influence		UnitedHealth Group Incorporated	1	5
		00000	4018041				hCentive. Inc.		NIA	Optum Government Solutions, Inc.	Ownership		UnitedHealth Group Incorporated		ı
		00000	20-5944768				Health Inventures Employment Solutions, LLC	DE	NIA		Ownership				
								E		Health Inventures, LLC			UnitedHealth Group Incorporated	.	
		00000	04-3723090				Health Inventures, LLC	-	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	- '	

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					Name of Securities			Relation-		Board,	Owner-		SCA	'
							D:							'
					Exchange		Domi-	ship		Management,	ship		Filing	'
	NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	'
Group	Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	'
Code Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
	00000	98-0153069				Health Net Services (Cayman) PIC	CYM	NIA	H&W Indemnity (SPC), Ltd.	Ownership	100.000	UnitedHealth Group Incorporated		2
0707 UnitedHealth Group Incorporated	96342	88-0201035				Health Plan of Nevada, Inc.		IA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		2
	00000	95-4763349				HealthAllies, Inc.		NIA	OptumHealth Holdings, LLC	Ownership	100,000	UnitedHealth Group Incorporated		2
	00000	77-0693060				Healthcare Solutions, Inc.		NIA	OptumRx Administrative Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated		2
	00000	20-3349887				HealthEast Surgery Center-Maplewood, LLC		NIA	H.I. Investments Holding Company, LLC	Influence	25.962	UnitedHealth Group Incorporated		5
	00000					HealthFirst IPA, Inc.		NIA	New West Physicians, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
	00000	98-1443161				Help S.A.	CHL	NIA	Banmédica S.A.	Ownership	100.000	UnitedHealth Group Incorporated		1
	00000					Help Service S.A.	CHL	NI A	Banmédica S.A.	Ownership.	100.000	UnitedHealth Group Incorporated		2
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	00000					Hemonefro — Hemodiálise e Nefrologia Ltda	BRA	NIA	S.A.	Influence	28.500	UnitedHealth Group Incorporated	1	5
	00000	46-5291602				HFHS-SCA Holdings, LLC	ווע	NIA	SC Affiliates. LLC	Influence	49.000	UnitedHealth Group Incorporated		5
	00000	84-1472832				Highlands Ranch Healthcare, LLC		NIA	Urgent Care MSO, LLC	Ownership	100.000	UnitedHealth Group Incorporated		2
	00000	98-1452260				Home Medical S.A.	CHL	NIA	Help S.A.	Ownership	99.998	UnitedHealth Group Incorporated		·····-
	00000	98-1452260				Home Medical S.A.	CHL	NIA	Saden S.A.	Ownership	99.998	UnitedHealth Group Incorporated		
	00000	30-1432200				Homecare Dimensions of Florida, Inc.	uniL	OTH	WellMed Networks, Inc.	Influence	0.002	lunitedHealth Group Incorporated UnitedHealth Group Incorporated		4
	00000					Homecare Dimensions Inc.	TX	OTH	WellMed Networks, Inc.	Influence	0.000	UnitedHealth Group Incorporated		4
	00000	20-8910978							Inspiris. Inc.	Ownership				4!
		20-89 109/8				Hospice Inspiris Holdings, Inc.	TN	NI A	Esho — Empresa de Servicos Hospitalares	Uwnersnip	100.000	UnitedHealth Group Incorporated		-
	00000	00 4000000					DD 4			0 1:	400.000			'
	00000	98–1286038				Hospitais Associados de Pernambuco Ltda	BRA	NI A	S.A	Ownership	100.000	UnitedHealth Group Incorporated		
							20.4		Amil Assistência Médica Internacional S.A.		00 505			_ '
	00000					Hospital Alvorada de Taguatinga Ltda	BRA	NI A		Ownership	82.595	UnitedHealth Group Incorporated		2
	00000					Hospital Alvorada de Taguatinga Ltda	BRA	NI A	Bosque Medical Center Ltda.	Ownership	9.310	UnitedHealth Group Incorporated		2
	00000					Hospital Alvorada de Taguatinga Ltda	BRA	NI A	Hospital Samaritano de São Paulo Ltda	Ownership	8.094	UnitedHealth Group Incorporated		2
	00000	98–1389272				Hospital Ana Costa S.A.	BRA	NI A	Plano de Saúde Ana Costa Ltda	Ownership	98.670	UnitedHealth Group Incorporated		2
	00000	98–1389272				Hospital Ana Costa S.A.	BRA	NI A	Hospital Alvorada de Taguatinga Ltda	Ownership	1.042	UnitedHealth Group Incorporated		2
									Esho — Empresa de Serviços Hospitalares					'
	00000	98–1310065				Hospital de Clínicas de Jacarepaguá Ltda	BRA	NI A	S.A	Ownership	100.000	UnitedHealth Group Incorporated		
									Cemed Care — Empresa de Atendimento Clínico					'
	00000	98–1310065				Hospital de Clínicas de Jacarepaguá Ltda	BRA	NI A	Geral Ltda.	Ownership	0.000	UnitedHealth Group Incorporated		5
									Esho — Empresa de Serviços Hospitalares					'
	00000	98-1328324				Hospital Samaritano de São Paulo Ltda	BRA	NI A	S.A	Ownership	99.990	UnitedHealth Group Incorporated		2
	00000	98-1328324				Hospital Samaritano de São Paulo Ltda	BRA	NI A	Amico Saúde Ltda.	Ownership	0.000	UnitedHealth Group Incorporated		2
	00000	98-1332673				Hospital Santa Helena S.A.	BRA	NI A	Elual Participações S.A	Ownership	65.210	UnitedHealth Group Incorporated		2
									Esho — Empresa de Serviços Hospitalares					'
	00000	98-1332673				Hospital Santa Helena S.A.	BRA	NI A	S.A	Ownership	33.600	UnitedHealth Group Incorporated		2
	00000	26-2912304				Humedica, Inc.		NI A	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		 '
	00000	36-4331825				Hygeia Corporation		NI A	UnitedHealth International, Inc	Ownership	100.000	UnitedHealth Group Incorporated		2
	00000	98-1106075				Hygeia Corporation (Ontario)	CAN	NI A	UnitedHealth Group International L.P	Ownership	100.000	UnitedHealth Group Incorporated		'
	00000	45-4148032				IEC Holdings, LLC		NI A	SCA IEC Holdings, LLC	Influence	49.000	UnitedHealth Group Incorporated		5
	00000	82-1341098				Illinois Independent Care Network		NI A	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		2
						Imed Star — Serviços de Desempenho			Optum Health & Technology Serviços do					1
	00000	98-1122694				Organizacional Ltda	BRA	NI A	Brasil Ltda.	Ownership	100.000	UnitedHealth Group Incorporated		'
				1		Imed Star — Serviços de Desempenho								1
	00000	98-1122694				Organizacional Ltda.	BRA	NI A	UHG Brasil Participações S.A	Ownership	0.000	UnitedHealth Group Incorporated		'
	00000	20-4351923				Impel Consulting Experts, L.L.C.	TX	NI A	Impel Management Services, L.L.C.	Ownership	100.000	UnitedHealth Group Incorporated		
	00000	75-2574317				Impel Management Services, L.L.C.	TX	NIA	USMD Holdings. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		1
	00000	27-3296953				IN Style OPTICAL, LLC	MA	OTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
	00000	26-0711388				Indian River Surgery Properties, LLC	FL	NIA	Surgery Center of Vero Beach, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
	00000	45-4132005				Indiana Care Organization, LLC		NIA	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
	00000	62-1641102				Ingram & Associates, LLC		NIA	Optum360. LLC	Ownership	100.000	UnitedHealth Group Incorporated		
	00000	33-0618077				Inland Faculty Medical Group, Inc.		0TH	NAMM Medical Group Holdings, Inc.	Influence	0.000	UnitedHealth Group Incorporated		4
	00000	33-0018673				Inland Surgery Center, L.P.	CA	NIA	Redlands Ambulatory Surgery Center	Influence	51.000	UnitedHealth Group Incorporated		5
	00000	33-00 100/3					CHL	NIA	Inmobiliaria Apoquindo S.A.	Ownership	99.999			v
						Inmobiliaria Apoquindo 3001 S.A.				*		UnitedHealth Group Incorporated		1
	00000					Inmobiliaria Apoquindo 3001 S.A.	CHL	NI A	Vida Tres Internacional S.A.	Ownership	0.001	UnitedHealth Group Incorporated		2'

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											of Control	Control			'
											(Ownership,	is		ls an	'
						Name of Securities			Relation-		Board,	Owner-		SCA	'
								D:							'
						Exchange		Domi-	ship		Management,	ship		Filing	'
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	'
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	/ "
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
		00000	98-1458683				Inmobiliaria Apoquindo 3600 Ltda.	CHL	NIA	Banmédica S.A.	Ownership	99.700	UnitedHealth Group Incorporated		1
		00000	98-1458683				Inmobiliaria Apoquindo 3600 Ltda.	CHL	NI A	Inmobiliaria Apoguindo 3001 S.A.	Ownership	0.300	UnitedHealth Group Incorporated		2
		00000	98-1443174				Inmobiliaria Apoquindo S.A.	CHL	NIA	Banmédica S.A.	Ownership	100.000	UnitedHealth Group Incorporated		5
		00000	98-1458682				Inmobiliaria Clínica Santa María S.A.	CHL	NIA	Banmédica S.A.	Ownership	99.433	UnitedHealth Group Incorporated		2
		00000	98-1454653				Inmobiliaria e Inversiones Alameda S.A.	CHL	NIA	Banmédica S.A.	Ownership	99.980	UnitedHealth Group Incorporated		2
		00000	98-1454653				Inmobiliaria e Inversiones Alameda S.A.	CHL	NIA	Saden S.A.	Ownership	0.020	UnitedHealth Group Incorporated		
		00000	98-1460922				Inmobiliaria Viñamed Ltda.	CHL	NIA	Administradora Médica Centromed S.A.	Ownership	99.900	UnitedHealth Group Incorporated		2
		00000	47-5640889				INOV8 Surgical at Memorial City, LLC	TX	NIA	Memorial City Partners, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	88-0482274				inPharmative. Inc.	NV	NIA	OptumRx Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		90000	00 0402214				Inspiris Medical Services of New Jersey, P.C.			optumix ricartii ooratrons, EEO	owner strip	100.000	on tearest in aroup meorporated		
		00000	45-2563134				misprins medical services of New Sersey, 1.0.		OTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	27-1561674				INSPIRIS of Michigan Medical Services, P.C.		0TH	Physician(s) owned	Influence.	0.000	UnitedHealth Group Incorporated		4
		00000	13-4138668				INSPIRIS of New York IPA. Inc.	NY	NIA	Inspiris Inc.	Ownership.	100.000			
		0000	13-4138665				INSPIRIS of New York Management, Inc.	NY	NIA	Inspiris, Inc.	Ownership		UnitedHealth Group Incorporated UnitedHealth Group Incorporated		2
		00000	. 13–4168739				INSPIRIS of New York Medical Services, P.C.	NY	HTQ	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
							INSPIRIS of Pennsylvania Medical Services,								'
		00000					P.C	PA	DTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	26-2885572				INSPIRIS of Texas Physician Group		NI A	Optum Care Services Company	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	33-0766366				Inspiris, Inc.		NI A	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		'
		00000	98-1452273				Inversiones Clínicas Santa María S.A	CHL	NI A	Banmédica S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1448096				Isapre Banmédica S.A	CHL	IA	Banmédica S.A.	Ownership	100.000	UnitedHealth Group Incorporated		'
		00000					Isapre Vida Tres S.A.	CHL	IA	Banmédica S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	20-5337793				Johnston Surgicare, L.P.		NI A	Blackstone Valley Surgicare GP, LLC	Ownership	99.000	UnitedHealth Group Incorporated		'
		00000	20-5337793				Johnston Surgicare, L.P.		NIA	Surgery Center Holding, LLC	Ownership	1.000	UnitedHealth Group Incorporated		
		00000	74-2544709				Joliet Surgery Center Limited Partnership		NI A	Surgicare of Joliet, Inc.	Ownership		UnitedHealth Group Incorporated		2
		00000	98-1456202				Laboratorio ROE S.A.	PER	NIA	Pacífico S.A. Entidad Prestadora de Salud .	Ownership	99.990	_UnitedHealth Group Incorporated		1
0707 Uni	tedHealth Group Incorporated	00000					Laboratorios Médicos Amed Quilpué S.A	CHL	NI A	Centromed Quilpué S.A.	Ownership		UnitedHealth Group Incorporated		2
		00000	61-1028180				Lexington Surgery Center, Ltd.	KY	NI A	Surgery Center of Lexington, LLC	Influence	73.000	UnitedHealth Group Incorporated		5
		00000	36-3468942				LGH-A/GOLF ASTC, L.L.C.	OH	NI A	Advocate-SCA Partners, LLC	Influence	36.950	UnitedHealth Group Incorporated		5
l		00000	81-4465348				Liberty Anesthesia Services, LLC	IL	NIA	Winchester Endoscopy, LLC	Ownership	51.000	UnitedHealth Group Incorporated		2
							Lifeprint Accountable Care Organization, LLC			•••			· · ·		'
		00000	32-0409538				,	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		5
		00000	45-3143218				Lifeprint East, Inc.	DE	NI A	Collaborative Care Holdings, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		Ţ,
		00000	27-2309024				LifePrint Health, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		2
		00000	39-1974851				Logistics Health, Inc.	WI	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		T
							Lotten-Eyes Oftalmologia Clinica e Cirurgica						I I I I I I I I I I I I I I I I I I I		1
		00000	98-1337963				Ltda.	BRA	NIA	Hospital Alvorada de Taguatinga Ltda	Ownership	99.990	UnitedHealth Group Incorporated		2
							Lotten-Eyes Oftalmologia Clinica e Cirurgica			Esho — Empresa de Serviços Hospitalares	5		otoa.cartii droup moorporatou		1
		00000	98-1337963				Ltda.	BRA	NIA	IS.A.	Ownership	0.000	UnitedHealth Group Incorporated		2
		00000	62-1179566				Louisville S.C., Ltd	KY	RE	Surgery Center of Louisville, LLC	Ownership	65.400	UnitedHealth Group Incorporated		2
		00000	62-1179538				Louisville-SC Properties, Inc.	KY	RE	SC Affiliates. LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			04-11/8000				Loyola Ambulatory Surgery Center at Oakbrook,	N1	IIE	OU ATTITION, LLO	omior sitty		on tourearth droup incorporated		-
0707 Uni	tedHealth Group Incorporated	00000	36-4119519				Inc.	IL	NI A	ASC Network, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
וווט טוע	teunearth droup incorporated	00000	81 081 14-00				Loyola Ambulatory Surgery Center at Oakbrook,	14	NI A		Owner 2017 P	100.000	Join teurearth droup incorporated		
		00000	26 4110500				L.P.		ALL A	Loyola Ambulatory Surgery Center at	Influence	45 000	United to all the Course to a control		ļ -
		00000	36-4119522					IL	NI A	Oakbrook, Inc.	Ownership	45.000	UnitedHealth Group Incorporated		5
		00000	98-1137620				Lusíadas - Parcerias Cascais, S.A.	PRT	NI A	Lusíadas, SGPS, S.A.		100.000	UnitedHealth Group Incorporated		
		00000	98-1139095				Lusíadas A.C.E.	PRT	NIA	Lusíadas, SGPS, S.A.	Ownership	55.000	UnitedHealth Group Incorporated		
		00000	98-1139095				Lusíadas A.C.E.	PRT	NI A	Lusíadas, S.A.	Ownership	20.000	UnitedHealth Group Incorporated		
		00000	98-1139095				Lusíadas A.C.E.	PRT	NI A	CLISA — Clínica de Santo António, S.A	Ownership	10.000	UnitedHealth Group Incorporated		
		00000	98-1139095				Lusíadas A.C.E.	PRT	NI A	Lusíadas - Parcerias Cascais, S.A	Ownership	10.000	UnitedHealth Group Incorporated		
										Clínica Médico Cirúrgica de Santa Tecla,		_			1
		00000	98-1139095				Lusíadas A.C.E.	PRT	NI A	S.A	Ownership	5.000	UnitedHealth Group Incorporated		
		00000	98-1139089				Lusíadas, S.A.	PRT	NIA	Lusíadas, SGPS, S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1138570				Lusíadas, SGPS, S.A.	PRT	NI A	AMIL International	Ownership	100.000	UnitedHealth Group Incorporated		'

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	!					Name of Securities			Relation-		Board,	Owner-		SCA	1
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Group	,	Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	'
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
		00000	52-2129787				MAMSI Insurance Resources, LLC	MD	NIA	OneNet PPO, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
0707 Ur	nitedHealth Group Incorporated	60321	52-1803283				MAMSI Life and Health Insurance Company	MD	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		. !
0707 Ur	nitedHealth Group Incorporated	00000	14-1782475				Managed Physical Network, Inc.	NY	NIA	OptumHealth Care Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		. '
		00000	20-2880404				March Holdings, Inc.		NI A	Specialty Benefits, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	95-4874334				March Vision Care Group, Incorporated	CA	OTH	California Spring Holdings, PC	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	27-3115058				March Vision Care IPA, Inc.	NY	DTH	California Spring Holdings, PC	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	20-3042852				March Vision Care, Inc.	CA	NIA	March Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	26-2637247				Marin Specialty Surgery Center, LLC	CA	NIA	MGH/SCA, LLC	Influence.		UnitedHealth Group Incorporated		5
		00000	26-2601943				Marin Surgery Holdings, Inc.	DE	NIA	SC Affiliates. LLC	Ownership		UnitedHealth Group Incorporated		
		00000	52-1456812				Maryland Ambulatory Centers	MD.	NIA	Maryland-SCA Centers, LLC	Owner ship.		UnitedHealth Group Incorporated		2
		00000	52-1400791				Maryland-SCA Centers, LLC	DE	NIA	SC Affiliates, LLC	Owner ship	100.000	UnitedHealth Group Incorporated		22
		00000	ITVII 31				Massachusetts Assurance Co., Ltd.	CYM	NIA	Collaborative Care Holdings, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		5
		00000	20-0815305				Massachusetts Avenue Surgery Center, LLC	MD	NI A	SCA-Bethesda. LLC	Ownership	56.690	UnitedHealth Group Incorporated		2
		00000	43-1967820				Mat-Rx Development, L.L.C.	TX	OTH	WellMed Networks. Inc.	Influence		UnitedHealth Group Incorporated	-	4
								TN	NI A						
		00000	62-1600267				McKenzie Surgery Center, L.P.	IN	NI A	SCA-Eugene, Inc.	Ownership	92.000	UnitedHealth Group Incorporated		2
	,	00000	10 4744504				ND 0	0.1	NII A	North American Medical Management	0 1:	400 000			
		00000	42-1741594				MD Ops, Inc.	CA	NI A	California, Inc.	Ownership		UnitedHealth Group Incorporated	·	2
0707 Ur	nitedHealth Group Incorporated	96310	52-1169135				MD-Individual Practice Association, Inc.	MD	IA	United HealthCare Services, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	83-1183650				ME AHS UC LLC	DE	NI A	Urgent Care MSO, LLC	Ownership	70.000	UnitedHealth Group Incorporated		2
		00000	81-0936574				ME Urgent Care Nebraska, Inc.	NE	HTQ	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
	,									Optum Health & Technology Serviços do					1
		00000	98-1286220				Medalliance Net Ltda	BRA	NI A	Brasil Ltda.	Ownership	100.000	UnitedHealth Group Incorporated		2
		00000	98-1286220				Medalliance Net Ltda	BRA	NI A	UHG Brasil Participações S.A	Ownership		UnitedHealth Group Incorporated		5
		00000	52-2178531				MEDEX Insurance Services, Inc.	MD	NIA	FrontierMEDEX, Inc.	Ownership		UnitedHealth Group Incorporated		2
		00000	20-3824377				MedExpress Development, LLC	FL	NI A	Urgent Care MSO, LLC	Ownership	100.000	UnitedHealth Group Incorporated		2
		00000	81-1265129				MedExpress Employed Services, Inc	DE	HTQ	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	81-4550969				MedExpress Primary Care Arizona P.C	AZ	HTQ	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated	.	4
		00000	81-4605885				MedExpress Primary Care Kansas, P.A.	KS	HTQ	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	82-3384324				MedExpress Primary Care Maryland, P.C.	MD	DTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated	.	4
		00000	82-1096099				MedExpress Primary Care Massachusetts, P.C.	MA	OTH	Physician(s) owned	Influence		UnitedHealth Group Incorporated		4
		00000	81-4396738				MedExpress Primary Care Minnesota P.C.	MN	0TH	Physician(s) owned	Influence		UnitedHealth Group Incorporated		4
		00000	83-1077265				MedExpress Primary Care Oklahoma, P.C.	0K	DTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
							MedExpress Primary Care South Carolina, P.C.			,					
	!	00000	83-0764858					SC	OTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	82-3395792				MedExpress Primary Care Virginia, P.C.		0TH	Physician(s) owned	Influence		UnitedHealth Group Incorporated		4
		00000	82-4401181				MedExpress Primary Care West Virginia, Inc	WV	OTH	Physician(s) owned	Influence		UnitedHealth Group Incorporated		4
		00000	81-4563448				MedExpress Primary Care Wisconsin, S.C	WI	DTH.	Physician(s) owned	Influence.		UnitedHealth Group Incorporated		4
		00000	45-5388778				MedExpress Urgent Care — New Jersey, P.C	NJ	DTH	Physician(s) owned	Influence		UnitedHealth Group Incorporated		4
		00000					MedExpress Urgent Care — New Jersey, P.C		חוע	inysician(s) owned	IIII Iuciicc	۵۵۰ تر	om tourearth droup mourpurated		
		00000	83-2089623				INCULARIESS OF GETT COLE - NOT THEFT NEW JETSEY	NJ	DTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	32-0533926				ModEvarage Hegapt Care Alabama II.C		NIA	Urgent Care Holdings, Inc.	Ownership	100.000			4
		00000	81-4030280				MedExpress Urgent Care Alabama, LLC	AL			Influence.		UnitedHealth Group Incorporated		·····
0707	mitaallaa liib Owarra Innon andad						MedExpress Urgent Care Arizona, P.C.		HTQ	Physician(s) owned		0.000	UnitedHealth Group Incorporated		4
0707 Ur	nitedHealth Group Incorporated	00000	46-4348120				MedExpress Urgent Care Arkansas, P.A.	AR	DTH	Physician(s) owned	Influence		UnitedHealth Group Incorporated		4
0707		00000	82-0930142				MedExpress Urgent Care California, P.C.	CA	DTH	Physician(s) owned	Influence		UnitedHealth Group Incorporated		4
_0707 Ur	nitedHealth Group Incorporated	00000	81-1956812				MedExpress Urgent Care Connecticut, P.C.	CT	DTH	Physician(s) owned	Influence		UnitedHealth Group Incorporated		4
		00000	82-1135336				MedExpress Urgent Care Idaho, P.C.	ID	DTH	Physician(s) owned	Influence		UnitedHealth Group Incorporated		4
0707 Ur	nitedHealth Group Incorporated	00000	47-4308614				MedExpress Urgent Care Illinois, P.C.	IL	HTQ	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	81-5353472				MedExpress Urgent Care Iowa, P.C.	IA	HTQ	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	47-1919283				MedExpress Urgent Care Kansas, P.A	KS	HTQ	Physician(s) owned	Influence		UnitedHealth Group Incorporated		4
	,,	00000	82-1719888				MedExpress Urgent Care Maine, Inc	ME	NI A	Urgent Care Holdings, Inc.	Ownership		UnitedHealth Group Incorporated		2
		00000	81-1125396				MedExpress Urgent Care Minnesota P.C	MN	DTH	Physician(s) owned	Influence		UnitedHealth Group Incorporated		4
		00000	47-3132625				MedExpress Urgent Care Missouri P.C.	MO	HTQ	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	82-0631738				MedExpress Urgent Care New Hampshire, Inc	NH	NIA	Urgent Care Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		.l [!]
		00000	81-5138747				MedExpress Urgent Care North Carolina, P.C.	NC	DTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		.l4 ^l
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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	auired?	,
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
Code	Group Name	Code	Number	ROOD	CIK	international)		lion	Entity	(Name of Entity/Ferson)	Other)	lage	Entity(les)/Ferson(s)	(1/N)	4
			00 05 15000				MedExpress Urgent Care of Boynton Beach, LLC					400.000			
		00000	. 20-2545363					FL	NIA	MedExpress Development, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	82-1919436				MedExpress Urgent Care Oregon, P.C.	OR	HTQ	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	. 81–5362765				MedExpress Urgent Care Rhode Island, P.C	RI	HTQ	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	81-5380706				MedExpress Urgent Care South Carolina, P.C.	SC	DTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	. 47-5147441				MedExpress Urgent Care Texas, P.A	TX	DTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	82-2443118				MedExpress Urgent Care Washington, P.C	WA	HTQ	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	81-4281678				MedExpress Urgent Care Wisconsin, S.C	WI	DTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000					MedExpress Urgent Care, Inc Ohio	H0	NI A	Urgent Care Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
							MedExpress Urgent Care, Inc West Virginia								
		00000	26-4546400						OTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated	.	4
		00000	47-1804667				MedExpress Urgent Care, P.C. — Georgia		OTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	90-0929572				MedExpress Urgent Care, P.C Indiana		OTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	45-3461101				MedExpress Urgent Care, P.C. — Maryland	MD	OTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
							MedExpress Urgent Care, P.C. — Massachusetts			injereran(e) emied			on tourout in aroup morporatou		1
		00000	47-1857908				medicipless orgent outc, 1.0. — massachasetts	MA	0TH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
0707	UnitedHealth Group Incorporated	00000	46-4793937				MedExpress Urgent Care, P.C. — Michigan	MI	OTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
	on tealearth aroup meorporatea	00000	47-1824365	3202702			MedExpress Urgent Care, P.C. — Oklahoma	OK	OTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	26-3750502				MedExpress Urgent Care, P.C. — Pennsylvania	PA	0TH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	45-4973138				MedExpress Urgent Care, P.C. — Tennessee	TN	OTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	45-4973130				MedExpress Urgent Care, P.C. — Virginia	VA	DTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	83-1565124				MedExpress Urgent Care, P.S.C Kentucky	KY	OTH.	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	45-5436856				MedExpress, Inc. — Delaware	DE	اباتر OTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
0707	UnitedHealth Group Incorporated	12756	20-3391186				Medica Health Plans of Florida, Inc.	. DE	חוע IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		4
			. 01-0788576					. FL		United HealthCare Services, Inc.	Ownership		UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	12155	75-2566987				Medica HealthCare Plans, Inc		I A	Physician(s) owned	Influence	100.000 0.000	UnitedHealth Group Incorporated _UnitedHealth Group Incorporated		4
			/5-256698/							Home Medical S.A.			UnitedHealth Group Incorporated		4
		00000					Medical Hilfe S.A	CHL	NI A	Home Medical S.A.	Ownership	100.000	UnitedHearth Group Incorporated		
		00000	05 4700407						OTIL	DI CONTRACTOR OF THE CONTRACTO		0.000			
		00000	95-4708497 26-0636717				Corporation		HTQ NIA	Physician(s) owned	Influence	100.000	.UnitedHealth Group Incorporated UnitedHealth Group Incorporated		4
		00000					Medical Surgical Centers of America, Inc.				Ownership				
		00000	. 32-0037402				Medical Transportation Services, LLC		NI A	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	. 20-4635837				Medication Management Systems, Inc.	MN		Genoa Healthcare LLC		100.000	UnitedHealth Group Incorporated		
		00000	75-2515691				MedSynergies, LLC			Mustang Razorback Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	58-2101921				Melbourne Surgery Center, LLC		NI A	Surgical Care Partners of Melbourne, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	. 82-4964787				Memorial City Holdings, LLC			SCA-Memorial City, LLC	Ownership	51.000	UnitedHealth Group Incorporated		2
		00000	82-3689933				Memorial City Partners, LLC	-	NIA	Memorial City Holdings, LLC	Ownership	51.000	UnitedHealth Group Incorporated		2
1				1						MHIPA Physician Two Holdco, A Medical				1	
		00000	95-4688463				Memorial Healthcare IPA, GP		DTH	Corporation	Influence	0.000	UnitedHealth Group Incorporated		4
										MH Physician Three Holdco, A Medical					
		00000	95-4688463				Memorial Healthcare IPA, GP	CA	DTH	Corporation	Influence	0.000	UnitedHealth Group Incorporated		4
							MemorialCare Surgical Center at Orange Coast	,							
		00000	26-1394069				LLC	CA	NI A	Beach Surgical Holdings, LLC	Influence	51.000	UnitedHealth Group Incorporated	.	5
							MemorialCare Surgical Center at Saddleback,								
		00000	20-3678259				LLC		NI A	Beach Surgical Holdings, LLC	Influence	53.050	UnitedHealth Group Incorporated	.	5
		00000	62-1590322				Memphis-SC, LLC		NI A	SCA-Shelby Development Corp.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	62-1590324				Memphis-SP, LLC		NI A	Shelby Surgery Properties, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	.	
		00000	52-2303928				Metropolitan Medical Partners, LLC		NIA	SCA-Chevy Chase, LLC	Ownership	60.830	UnitedHealth Group Incorporated		2
							Metropolitan Medical Transportation IPA, LLC)							
		00000	20-8998927						NIA	National MedTrans, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	38-3861395				MGH/SCA, LLC		NI A	Marin Surgery Holdings, Inc.	Influence	49.000	UnitedHealth Group Incorporated		5
		00000	27-2252446				MHC Real Estate Holdings, LLC	CA	NIA	Monarch Management Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	80-0507474				MHCH. Inc.	CA	OTH	Monarch HealthCare, A Medical Group, Inc	Influence	0.000	.UnitedHealth Group Incorporated		4
0707	UnitedHealth Group Incorporated	00000	36-4600281				MIAMI SURGERY CENTER, LLC	DE	NIA	SCA-Doral, LLC	Ownership	50.180	UnitedHealth Group Incorporated		2
		00000	20-3345412				Midlands Orthopaedics Surgery Center, LLC	SC	NIA	SCA-Midlands, LLC	Influence	49.000	UnitedHealth Group Incorporated		5
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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi						Filing	
		NAIG					NI f	Domi-	ship		Management,	ship			
		NAIC				if Publicly Traded	Names of	ciliary	to	5 6	Attorney-in-Fact,	Provide		Re-	
Group		Company	ID.	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
		00000	20-8103522				Midwest Center for Day Surgery, LLC		NIA	Advocate-SCA Partners, LLC	Ownership	53.224	UnitedHealth Group Incorporated		2
			83-0543458				Mile High SurgiCenter, LLC	CO	NI A	SCA-Mile High Holdings, LLC	Ownership		UnitedHealth Group Incorporated		2
			27-2439806				Mississippi Surgery Holdings, LLC		NIA	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	46-3949765				MN Waypoint Sports Physical Therapy, Inc		NI A	Orthology, Inc.	Ownership		UnitedHealth Group Incorporated		
			30-0445773				Mobile Medical Services, P.C.	NY	DTH	Physician(s) owned	Influence		UnitedHealth Group Incorporated		4
		00000	63-0883553				Mobile-SC, LTD.	AL	NI A	SCA-Mobile, LLC	Influence	33.000	UnitedHealth Group Incorporated		5
			31-1191553				Modern Medical, Inc.	CA	NIA	Healthcare Solutions, Inc.	Ownership		UnitedHealth Group Incorporated		······
		00000	22-3935634				Monarch Health Plan, Inc.	CA	HTQ	Monarch HealthCare, A Medical Group, Inc	Influence	0.000	UnitedHealth Group Incorporated		4
									0.711	MH Physician Three Holdco, A Medical					
		00000	33-0587660				Monarch HealthCare, A Medical Group, Inc	CA	DTH	Corporation	Influence		UnitedHealth Group Incorporated		44
		00000	30-0606451				Monarch Hospice, LLC	CA	OTH	MHCH, Inc.	Influence		UnitedHealth Group Incorporated		4
		00000	45-3142852				Monarch Management Services, Inc.	DE	NI A	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	50 4404000				Montgomery Surgery Center Limited Partnershi		AU A			77 000			_
		00000	52-1401868				NOLA Management III O	MD DE	NI A	Maryland Ambulatory Centers	Ownership		UnitedHealth Group Incorporated		2
			81-1633765 62-1506649				MSLA Management LLC	UE	NI A NI A	Logistics Health, IncSCA-Mt. Pleasant. LLC	Ownership		UnitedHealth Group Incorporated UnitedHealth Group Incorporated		2
		00000	62-100649				MI. Pleasant Surgery Center, L.P.		NIA		Ownership	98.000	UnitedHealth Group Incorporated		2
		00000	98-1285432				Multiangio Ltda.	BRA	NIA	Esho — Empresa de Serviços Hospitalares S.A.	Ownership	93.000	UnitedHealth Group Incorporated		2
		00000	20-4209261				Muskogee Surgical Investors, LLC	OK	NIA	Surgery Center of Muskogee, LLC	Ownership		UnitedHealth Group Incorporated		
			47-1935798				Mustang Razorback Holdings, Inc.	UN	NIA	OptumInsight, Inc.	Ownership		UnitedHealth Group Incorporated		
			26-2564744				My Wellness Solutions, LLC		NIA	OptumHealth Care Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			20-3236839				NAMM Holdings, Inc.		NIA	Aveta Inc.	Ownership		UnitedHealth Group Incorporated		
			56-2627070				NAMM Medical Group Holdings, Inc.	CA	0TH	Physician(s) owned	Influence		UnitedHealth Group Incorporated		4
			61-1627269				NAMM MGH, Inc.		OTH	Physician(s) owned	Influence.		UnitedHealth Group Incorporated		4
			62-1468431				Nashville-SCA Surgery Centers, Inc.	TN	NIA	SC Affiliates. LLC	Ownership		UnitedHealth Group Incorporated		
			47-2336925	3119994			National MedTrans, LLC	NY	NIA	Specialty Benefits, LLC	Ownership		UnitedHealth Group Incorporated		
0707 U	UnitedHealth Group Incorporated		76-0196559	0110001			National Pacific Dental, Inc.	TX	IA	Dental Benefit Providers, Inc.	Ownership.		UnitedHealth Group Incorporated		2
		00000	36-3549627				National Surgery Centers, LLC	. DE	NI A	Surgical Care Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
0707 U	UnitedHealth Group Incorporated	95123	65-0996107				Neighborhood Health Partnership, Inc.	FL	IA	UnitedHealthcare, Inc.	Ownership		UnitedHealth Group Incorporated		2
			20-4755277				Netwerkes, LLC	TN	NI A	Optum360 Solutions, LLC	Ownership		UnitedHealth Group Incorporated		
0707 l'	UnitedHealth Group Incorporated	95758	88-0228572				Nevada Pacific Dental	NV	IA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
	· ·						New Orleans Regional Physician Hospital			·	·				
		00000	72-1267232				Organization, L.L.C.	LA	NI A	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	84-1250135				New West Physicians, Inc.		NI A	Newton Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					Newton Holdings, LLC	DE	NI A	Collaborative Care Holdings, LLC	Ownership	80 . 100	UnitedHealth Group Incorporated		2
					1		North American Medical Management California	١,							
		00000	33-0673955				Inc	TN	NI A	NAMM Holdings, Inc.	Ownership		UnitedHealth Group Incorporated		
			27-2248103				North Dallas Surgical Center, LLC	DE	NI A	THR-SCA Holdings, LLC	Influence		UnitedHealth Group Incorporated	.	5
			88-0245121				Northern Nevada Health Network, Inc	NV	NI A	Sierra Health Services, Inc	Ownership		UnitedHealth Group Incorporated		
			63-1240726				Northern Rockies Surgery Center, L.P	TN		Northern Rockies Surgicenter, Inc	Ownership		UnitedHealth Group Incorporated		2
			81-0399251				Northern Rockies Surgicenter, Inc.	MT	NI A	National Surgery Centers, LLC	Ownership		UnitedHealth Group Incorporated		
		0000Ω	37-1007387	-			Northwest Surgicare, LLC	DE	NI A	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
					I		Northwest Surgicare, Ltd., an Illinois				1.	1		1	1
		00000	75-2494046				Limited Partnership	<u> L</u>	NI A	Northwest Surgicare, LLC	Ownership	61.000	UnitedHealth Group Incorporated		2
			56-1754480				NSC Fayetteville, LLC	DE	NI A	National Surgery Centers, LLC	Ownership		UnitedHealth Group Incorporated		
			56-1775016				NSC Greensboro, LLC	DE	NI A	National Surgery Centers, LLC	Ownership		UnitedHealth Group Incorporated		
			36-4210296				NSC Lancaster, LLC	. DE	NI A	National Surgery Centers, LLC	Ownership		UnitedHealth Group Incorporated		
			91-1553479				NSC Seattle, Inc.	WA	NI A	National Surgery Centers, LLC	Ownership		UnitedHealth Group Incorporated		
			33-0812824				NSC Upland, LLC	DE	NIA	National Surgery Centers, LLC	Ownership		UnitedHealth Group Incorporated		-
		00000	98-1454609				Omesa S.A.	HL	NI A	Vidaintegra S.A.	Ownership	99.990	UnitedHealth Group Incorporated		
		00000	98-1454609				Omesa S.A.	CHL	NIA	Saden S.A.	Ownership		UnitedHealth Group Incorporated		·
			98-1456252				Oncocare S.A.C.	PER	NI A	Pacífico S.A. Entidad Prestadora de Salud	Ownership		UnitedHealth Group Incorporated		2
			52-2129786				OneNet PPO, LLC	MD	NIA	UnitedHealthcare Insurance Company	Ownership		UnitedHealth Group Incorporated		
		00000	26-1914835				OPHTHALMOLOGY SURGERY CENTER OF DALLAS, LLC	TX	NIA	THR-SCA Holdings, LLC	Influence	51.000	UnitedHealth Group Incorporated		J5

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
	UnitedHealth Group Incorporated	96940	52-1518174	1.002	0	toationally	Optimum Choice. Inc.	MD	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	(. , , ,	†
	on tealearth aroup meorporated	00000	47-0858534	3202702			Optum Bank, Inc.	UT	NIA	OptumHealth Financial Services, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	36-3437660	3202702			Optum Biometrics, Inc.	IL	NIA	OptumHealth Care Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	26-0683057				Optum Care Services Company	. TN	NIA	Inspiris. Inc.	Ownership	100.000	UnitedHealth Group Incorporated	-	-
		00000	83-1959511				Optum Care, Inc.	DE.	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
															5
		00000	75-2778455				Optum Clinic, P.A.	TX	DTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	37-1782217				Optum Clinics Holdings, Inc.	DE	NI A	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	-	
		00000	. 38–3969193				Optum Clinics Intermediate Holdings, Inc	DE	NI A	Optum Clinics Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					Optum Digital Health Holdings, LLC	DE	NI A	Consumer Wellness Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	-	
										UnitedHealthcare International VIII S.à					
		00000	98-1325466				Optum Finance (Ireland) Unlimited Company	IRL	NI A	r.l	Ownership	100.000	UnitedHealth Group Incorporated		
							Optum Global Solutions (India) Private								
		00000	98-1103015				Limited	IND	NI A	Optum Global Solutions International B.V.	Ownership	99.999	UnitedHealth Group Incorporated	.	
							Optum Global Solutions (India) Private								
0707	UnitedHealth Group Incorporated	00000	. 98-1103015				Limited	IND	NI A	UnitedHealth International, Inc.	Ownership	0.001	UnitedHealth Group Incorporated	.	
		00000	98-1097776				Optum Global Solutions (Philippines), Inc.	PHL	NI A	Optum Global Solutions International B.V.	Ownership.	99.992	UnitedHealth Group Incorporated		2
		00000	98-1201187				Optum Global Solutions International B.V	NLD	NIA	Optum Technology, Inc.	Ownership	97.480	UnitedHealth Group Incorporated		
		00000	98-1201187				Optum Global Solutions International B.V.	NLD	NIA	OptumHealth International B.V.	Ownership	2.520	UnitedHealth Group Incorporated		1
		00000	04-3574101				Optum Government Solutions, Inc.	DE	NI A	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	-	5
							Optum Health & Technology (Hong Kong) Limite			optummarght, me.	owner strip	100.000	on tearearth aroup meorporated	-	
		00000					optum nearth a recimology (nong kong) Elimite	CHN	NI A	OptumHealth International B.V.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					Optum Health & Technology (India) Private	UIIV	NI A	optumearth international b.v.	Owner Strip	100.000	officerearth group incorporated	-	*
		00000	98-1095799				Limited	IND	NI A	OptumHealth International B.V.	Ownership	_99.999	United Health Crays Incompared		
		00000	98-1095/99					INU	NI A	Optummeaith international B.v.	Uwnersnip	99.999	UnitedHealth Group Incorporated		
			00 4005700				Optum Health & Technology (India) Private								
0707	UnitedHealth Group Incorporated	00000	98–1095799				Limited	IND	NI A	United Behavioral Health	Ownership	0.001	UnitedHealth Group Incorporated		
							Optum Health & Technology (Singapore) Pte.								
	UnitedHealth Group Incorporated	00000	98–1097886				Ltd	SGP	NI A	OptumHealth International B.V	Ownership	100.000	UnitedHealth Group Incorporated		
	UnitedHealth Group Incorporated	00000	. 98-1095879				Optum Health & Technology (UK) Limited	GBR	NI A	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	00000	. 20-2149493				Optum Health & Technology (US), LLC	MO	NI A	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							Optum Health & Technology Holdings (US), Inc								
		00000	43-1747235					MO	NI A	Optum, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
							Optum Health & Technology Serviços do Brasil								
		00000	. 98-1184561				Ltda.	BRA	NI A	Optum Global Solutions International B.V.	Ownership	99.996	UnitedHealth Group Incorporated		
							Optum Health & Technology Serviços do Brasil								
		00000	. 98-1184561				Ltda.	BRA	NI A	OptumInsight, Inc.	Ownership	0.004	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	00000	98-1276517				Optum Health and Technology FZ-LLC	ARE	NIA	Optum Global Solutions International B.V.	Ownership	100.000	UnitedHealth Group Incorporated		<u> </u>
			1							Optum Health & Technology Holdings (US),					
0707	UnitedHealth Group Incorporated	00000	98-1097921				Optum Health Services (Canada) Ltd.	CAN	NIA	Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
	UnitedHealth Group Incorporated	00000	98-1406274				Optum Health Solutions (Australia) Pty Ltd	AUS	NIA	Optum UK Solutions Group Limited	Ownership.	100.000	UnitedHealth Group Incorporated		1
	UnitedHealth Group Incorporated	00000	98-1147355				Optum Health Solutions (UK) Limited		NIA	Optum UK Solutions Group Limited	Ownership	100.000			
	UnitedHealth Group Incorporated	00000	58-2068880				Optum Healthcare of Illinois, Inc.		NIA	Optum Women's and Children's Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated	-	
1010	om tourearth droup mourporated	00000	. 20-0212381				Optum Hearthcare of Titthors, Inc.	un	NIA	OptumRx Health Solutions, LLC	Ownership	100.000		-	2
0707	UnitedHealth Group Incorporated	69647	31-0628424				Optum Insurance of Ohio, Inc.	OH	I A	OptumRx PBM of Maryland, LLC		100.000		-	22
10101	Uniteunealth Group incorporated										Ownership				
		00000	46-4734521				Optum Labs Dimensions, Inc.	DE	NI A	Optum Labs, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	-	2
		00000	98-1249178				Optum Labs International (UK) Ltd.	GBR	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		5
		00000	46-1615964				Optum Labs, Inc.	DE	NI A	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		2
		00000	98–1209730				Optum Life Sciences (Canada) Inc.	CAN	NI A	OptumInsight Life Sciences, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		5
1							Optum Management Consulting (Shanghai) Co.,			Optum Health & Technology Holdings (US),					
		00000	. 98-1098190				Ltd	CHN	NI A	Inc	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	30-0826311				Optum Medical Services of California, P.C		HTQ	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	. 45-3866363				Optum Medical Services, P.C.		HTQ	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
							Optum Nevada Accountable Care Organization								
		00000	90-1001805				LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	. 58-1873062				Optum of New York, Inc.	NY	NI A	Optum Women's and Children's Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		

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Group	Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	auired?	
Code Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
Code Group Name	Code	Nullibel	NOOD	CIR	international)	Optum Operations (Ireland) Unlimited Company	tion	Littly	UnitedHealthcare International VII S.à r.I.	Other)	lage	Littity(les)/Feison(s)	(1/14)	
	00000	98–1097761				optum operations (Trefand) offinitied company	IRL	NI A	Uniteunearthcare international vii 5.a i.i.	Ownership	100.000	UnitedHealth Group Incorporated	1	·
	00000	90-1097701				Optum Palliative and Hospice Care of	I NL	NI A		Owner Strip		. Officeunearth droup incorporated		
	00000	20-8911466				Pennsylvania, Inc.	TN	NIA	Hospice Inspiris Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	1	·
		20 0011400				Optum Palliative and Hospice Care of Texas.	110		liospice maprilia norumga, me.	owner strip.		on tealearth aroup meorporated	1	
	00000	20-8911303				Inc.	TN	NI A	Hospice Inspiris Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	1	5
	00000	30-0226127				Optum Palliative and Hospice Care, Inc.	DE	NI A	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
	00000	20-4581265				Optum Public Sector Solutions, Inc.	DE	NI A	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	,	
	00000	46-3328009				Optum Rocket, Inc.	DE	NIA	OptumInsight, Inc.	Ownership		UnitedHealth Group Incorporated	1	
	00000	26-0543382				Optum Senior Services, LLC	AL	NI A	Optum Hospice Pharmacy Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated	1	2
						,			Optum Operations (Ireland) Unlimited	,				
0707 UnitedHealth Group Incorporated	00000	98-1307821				Optum Services (Ireland) Limited	IRL	NI A	Company	Ownership	100.000	UnitedHealth Group Incorporated	l	
	00000	66-0870003				Optum Services (Puerto Rico) LLC	PR	NI A	UnitedHealthcare International III B.V	Ownership	100.000	UnitedHealth Group Incorporated		
	00000	45-4683454				Optum Services, Inc.		NI A	Optum, Inc.	Ownership		UnitedHealth Group Incorporated	1	
						Optum Solutions do Brasil — Tecnologia e								1
	00000	98-1284698				Serviços de Suporte Ltda.	BRA	NI A	Optum Global Solutions International B.V.	Ownership	100.000	UnitedHealth Group Incorporated		
						Optum Solutions do Brasil — Tecnologia e								
	00000	98-1284698				Serviços de Suporte Ltda.	BRA	NI A	OptumInsight, Inc.	Ownership	0.000	UnitedHealth Group Incorporated	1	
									Optum Health & Technology Holdings (US),				1	
	00000	98-0644599				Optum Solutions UK Holdings Limited	GBR	NIA	Inc	Ownership	100.000	UnitedHealth Group Incorporated	[
	00000	46-5713629				Optum Technology, Inc.	DE	NI A	Optum, Inc	Ownership	100.000	UnitedHealth Group Incorporated	1	
	00000	_ 98-1097769				Optum UK Solutions Group Limited	GBR	NIA	Optum Solutions UK Holdings Limited	Ownership	100.000	UnitedHealth Group Incorporated	[l	
	00000	58-2205984				Optum Women's and Children's Health, LLC	DE	NI A	My Wellness Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated	ll	
	00000	30-0580620	3119994			Optum, Inc.	DE	NI A	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
	00000	46-3983926				Optum360 Services, Inc.		NI A	Optum Rocket, Inc.	Ownership		UnitedHealth Group Incorporated		2
	00000	82-3446942				Optum360 Solutions, LLC	DE	NI A	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		2
	00000	46-3328307				Optum360, LLC	DE	NI A	Optum Rocket, Inc.	Ownership	69.000	UnitedHealth Group Incorporated	[l	2
	00000	41-1591944				OptumHealth Care Solutions, LLC	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	[
	00000	47-0858530				OptumHealth Financial Services, Inc	DE	NI A	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	[l	
	00000	47-1192395				OptumHealth Holdings, LLC	DE	NI A	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	[l	
	00000	98-1106868				OptumHealth International B.V.	NLD	NI A	Catamaran S.á.r.I.	Ownership	100.000	UnitedHealth Group Incorporated	I	
	00000					OptumInsight Holdings, LLC	DE	NI A	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	[l	
	00000	04-3383745				OptumInsight Life Sciences, Inc.	DE	NI A	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		2
	00000	41-1858498				OptumInsight, Inc.	DE	NI A	OptumInsight Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
0707	00000	75-2578509				OptumRx Administrative Services, LLC	TX	NI A	OptumRx Holdings I, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
0707 UnitedHealth Group Incorporated		31-1728846				OptumRx Discount Card Services, LLC	DE	NI A	OptumRx PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
	00000	47-4734235				OptumRx Group Holdings, Inc.	DE	NI A	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
	00000	46-0666840				OptumRx Health Solutions, LLC	DE	NIA	OptumRx Administrative Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated	1	2
	00000	80-0870454				OptumRx Holdings I, LLC		NIA	OptumRx Group Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
	0000	34-1472211				OptumRx Holdings, LLCOptumRx Home Delivery of Ohio, LLC	DE	NIA	OptumRx Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated	1	2
	00000	20-0218027				OptumRx IPA III. Inc.	NY	NIA	OptumRx PBM of Maryland, LLC	Ownership	100.000	UnitedHealth Group Incorporated		4
	00000	20-0216027				OptumRx NY IPA, Inc.	NY	NIA	OptumRx, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated	1	
	00000	27-3419292				OptumRx of Pennsylvania, LLC	DE	NIA	OptumRx Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
	0000	11-2581812	1			OptumRx PBM of Illinois, Inc.	DE	NIA	OptumRx Administrative Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
	00000	88-0361447				OptumRx PBM of Maryland, LLC	NV	NIA	OptumRx Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
	00000	03-0592263				OptumRx PBM of Pennsylvania, LLC	PA	NIA	OptumRx of Pennsylvania, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
	00000	26-1424534				OptumRx PBM of Puerto Rico. LLC	PA	NIA	OptumRx OF Permsylvania, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
	00000	38-3693753				OptumRx PBM of Wisconsin, LLC	WI	NIA	OptumRx PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
	00000	16-1767416				OptumRx PD of Pennsylvania, LLC	PA	NIA	OptumRx of Pennsylvania, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
	00000	88-0373347	-			OptumRx Pb of Permsylvania, LLC	PA	NIA	OptumRx of Pennsylvania, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
	00000	47-3146510				OptumRx Pharmacy of Nevada, Inc.	DE	NIA	OptumRx. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
	00000	33-0441200	-			OptumRx, Inc.	CA	NIA	OptumRx Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
	00000	22-3883387				OREGON OUTPATIENT SURGERY CENTER, LLC	OR	NIA	Providence & SCA Off-Campus Holdings, LLC _	Influence	51.180	UnitedHealth Group Incorporated		5
						UNLOUN OUTFATIENT SUNDENT CENTER, LLC	uri		priovidence α συν υτι-campus noturngs, LLC.	Intractice	١٥٧ . الذيــــــــــــــــــــــــــــــــــــ	Jointeunearth Group Mcorporated	1	ـــــ ننـــــ

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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
		00000	59-3125869				Orlando Center for Outpatient Surgery, L.P	GA	NI A	Surgical Health of Orlando, Inc.	Ownership	58.699	UnitedHealth Group Incorporated		2
		00000	46-2881462				Orthology Mid-Atlantic, Inc.	DE	NI A	Orthology, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	46-2742615				Orthology, Inc.	DE	NI A	UnitedHealth Group Ventures, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	13-3960641				OrthoNet Holdings, Inc.	DE	NI A	OptumHealth Care Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	13-3818652				OrthoNet LLC		NI A	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		3
		00000	13-4025898				OrthoNet New York IPA, Inc.	NY	NI A	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	11068	30-0029448				OrthoNet of the Mid-Atlantic, Inc.		IA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		1
		00000	26-2884306				OrthoNet of the South, Inc.	DE	NI A	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		5
		00000	46-1581769				OrthoNet Services, Inc.	DE	NI A	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	20-0221966				OrthoNet West, Inc.	DE	NI A	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
				l]		ORTHOPEDIC SURGERY CENTER OF PALM BEACH						·		1
		00000	81-2594417				COUNTY, LLC	FL	NI A	SCA-Palm Beach, LLC	Influence	20.000	UnitedHealth Group Incorporated		5
		00000	41-1921007				Ovations, Inc.	DE	NI A	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	06-1587795				Oxford Benefit Management, Inc.	CT	NI A	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	78026	22-2797560				Oxford Health Insurance, Inc.	NY	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	96798	06-1181201				Oxford Health Plans (CT), Inc.	CT	IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	95506	22-2745725				Oxford Health Plans (NJ), Inc.		IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	95479	06-1181200				Oxford Health Plans (NY), Inc.		IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	52-2443751				Oxford Health Plans LLC	DE	NI A	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		2
		00000	27-0008097				P2P Link, LLC	DE	NI A	SRPS, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		0000Q					Pacifica Labs, Inc.	DE	NI A	Victory Rollover Holdings LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							PacifiCare Life and Health Insurance Company			,					
9707	UnitedHealth Group Incorporated	70785	35-1137395					IN	IA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	84506	95-2829463				PacifiCare Life Assurance Company	CO	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
9707	UnitedHealth Group Incorporated	95617	94-3267522				PacifiCare of Arizona, Inc.	AZ	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	95434	84-1011378				PacifiCare of Colorado, Inc.	CO	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		2
0707	UnitedHealth Group Incorporated	95685	86-0875231				PacifiCare of Nevada, Inc.	NV	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	00000	98-1444613				Pacífico S.A. Entidad Prestadora de Salud	PER	NI A	Empremédica S. A.	Ownership	50.000	UnitedHealth Group Incorporated		2
		00000	62-1595402				Paoli Ambulatory Surgery Center	PA	NI A	SCA-Paoli, LLC	Ownership	51.000	UnitedHealth Group Incorporated		2
0707	UnitedHealth Group Incorporated	00000	62-1547618				Paoli Surgery Center, L.P.	TN	NI A	Paoli Ambulatory Surgery Center	Ownership	64.250	UnitedHealth Group Incorporated		2
		00000	45-1484375				Park Hill Surgery Center, LLC	TX	NI A	THR-SCA Holdings, LLC	Influence	51.000	UnitedHealth Group Incorporated		5
			20-4127100				Parkway Surgery Center, LLC		NI A	SCA-Hagerstown, LLC	Ownership	63.300	UnitedHealth Group Incorporated		2
		00000	46-3034062				PASC Real Estate, LLC		NI A	Pueblo Ambulatory Surgery Center, LLC	Influence	25.000	UnitedHealth Group Incorporated		5
			63-1271644				Pasteur Plaza Surgery Center GP, Inc	DE	NI A	ASC Network, LLC	Ownership	100.000	UnitedHealth Group Incorporated		2
		00000					Patrimonio Autónomo Nueva Clínica - PANC	COL	NI A	Clínica del Country S.A.	Ownership	65 . 170	UnitedHealth Group Incorporated		2
		00000					Patrimonio Autónomo Nueva Clínica - PANC	COL	NIA	Banmédica Internacional SpA	Ownership	9.590	UnitedHealth Group Incorporated		2
		00000	62-1451147				Payment Resolution Services, LLC	TN	NI A	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		5
		00000	75-3265056				PCCCV, Inc.	CA	NI A	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		2
				l]					New Orleans Regional Physician Hospital					1
		00000	20-5662149				Peoples Health, Inc.	LA	IA	Organization, L.L.C.	Ownership	100.000	UnitedHealth Group Incorporated		2
		00000					Perham Physical Therapy, LTD		NI A	Orthology, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		2
				l]		Perimeter Center for Outpatient Surgery, L.P.								1
			58-1978405						NI A	SHC Atlanta, LLC	Influence	18.643	UnitedHealth Group Incorporated		5
			23-2171049				Pharmacy Software Holdco, Inc		NI A	OptumRx Administrative Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			35-2288416				PHC Subsidiary Holdings, LLC	TX	NI A	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
			81-2902954				Physician Alliance of the Rockies, LLC		NI A	New West Physicians, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		2
			30-0516435				Physician Partners Medical Group, Inc	CA	HTQ	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	59-3438026				PHYSICIANS DAY SURGERY CENTER, LLC	FL	NI A	SCA-Naples, LLC	Ownership	51.000	UnitedHealth Group Incorporated		2
0707	UnitedHealth Group Incorporated		04-3677255				Physicians Health Choice of Texas, LLC	TX		PHC Subsidiary Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	52-1162824				Physicians Health Plan of Maryland, Inc	MD	NI A	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
				Ì	İ					Amil Assistência Médica Internacional S.A.					
		00000	98-1388873				Plano de Saúde Ana Costa Ltda	BRA	IA		Ownership	74.860	UnitedHealth Group Incorporated		
I		00000	98-1388873				Plano de Saúde Ana Costa Ltda	BRA	IA	Santos Administração e Participações S.A.	Ownership	25.140	UnitedHealth Group Incorporated		

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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code Gi	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
							Plus One Health Management Puerto Rico, Inc.								
		00000	66-0742844					PR	NI A	Plus One Holdings, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	13-3613705				Plus One Holdings, Inc.	DE	NI A	OptumHealth Care Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	80-0670247				PMI Acquisition, LLC	DE	NI A	Progressive Enterprises Holdings, Inc	Ownership	100.000	_ UnitedHealth Group Incorporated		
		00000	26-3148744				PMSI Holdings, LLC	DE	NI A	Progressive Enterprises Holdings, Inc	Ownership	100.000	_UnitedHealth Group Incorporated		
		00000	59-3166848				PMSI Settlement Solutions, LLC	FL	NIA	PMSI Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	56-2422696				PMSI, LLC	FL	NI A	PMSI Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		2
							Polar II Fundo de Investimento em			UnitedHealthcare International IV S.á r.l.					
		00000	98-1083164				Participações Multiestrategia	BRA	NIA		Ownership	100.000	UnitedHealth Group Incorporated		
		00000	47-5563848				Polo Holdco, LLC		NIA	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated		2
		00000	46-5415205				POMCO Network, Inc.	NY	NIA	UMR, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	65-0392785				POMCO of Florida Ltd., Inc.	FL	NIA	UMR. Inc.	Ownership.		UnitedHealth Group Incorporated		
		00000	46-2975338				POMCO West, Inc.	DE	NI A	POMCO. Inc.	Ownership		UnitedHealth Group Incorporated		1
		00000	15-0581348				POMCO. Inc.	NY	NIA	UMR, Inc.	Ownership.		UnitedHealth Group Incorporated		
		00000	45-0482796				Pomcoplus, LLC	NY	NIA	UMR. Inc.	Ownership		UnitedHealth Group Incorporated		-1
		00000	33-0261822				Pomerado Outpatient Surgical Center, Inc.	CA	NIA	ASC Network, LLC	Ownership				
													UnitedHealth Group Incorporated		
		00000	33-0752699				Pomerado Outpatient Surgical Center, L.P	CA	NI A	Pomerado Outpatient Surgical Center, Inc	Ownership		UnitedHealth Group Incorporated		2
		00000	65-0683927				Preferred Care Partners Holding, Corp.	FL	NI A	United HealthCare Services, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	26-1845018				Preferred Care Partners Medical Group, Inc	FL	NI A	Preferred Care Partners Holding, Corp	Ownership		UnitedHealth Group Incorporated		
0707 UnitedHealth G	Group Incorporated	11176	65-0885893				Preferred Care Partners, Inc.	FL	IA	Preferred Care Partners Holding, Corp	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	75-3265059				Premier Choice ACO, Inc.	CA	NI A	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
										SCA Premier Surgery Center of Louisville,					
		00000	72-1378216				Premier Surgery Center of Louisville, L.P	TN	NI A	LLC	Ownership	51.000	UnitedHealth Group Incorporated		2
		00000	33-0527335				Primary Care Associated Medical Group, Inc	CA	DTH	Physician(s) owned	Influence		UnitedHealth Group Incorporated		4
		00000	30-0516440				Prime Community Care, Inc.	CA	DTH	Physician(s) owned	Influence		UnitedHealth Group Incorporated		4
		00000	88-0253112				Prime Health, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	_UnitedHealth Group Incorporated		
		00000	33-0607478				PrimeCare Medical Network, Inc.	CA	IA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	87-0757397				PrimeCare of Citrus Valley, Inc.	CA	NI A	PrimeCare Medical Network, Inc.	Ownership	80.000	UnitedHealth Group Incorporated		2
		00000	33-0674407				PrimeCare of Corona, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	33-0674401				PrimeCare of Hemet Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	33-0674408				PrimeCare of Inland Valley, Inc.	CA	NI A	PrimeCare Medical Network, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	33-0674402				PrimeCare of Moreno Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	33-0674400				PrimeCare of Redlands. Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	33-0674404				PrimeCare of Riverside, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	14-1915328				PrimeCare of San Bernardino, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership		UnitedHealth Group Incorporated		1
		00000	33-0698439				PrimeCare of Sun City, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	33-0674409				PrimeCare of Temecula, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership.		UnitedHealth Group Incorporated		
		00000	14-1873402				Procura Management, Inc.	DE	NIA	Healthcare Solutions. Inc.	Ownership		UnitedHealth Group Incorporated		1
		0000	27-4371197					DE	NIA	OptumRx, Inc.	Ownership				2
		00000	31-1192384				Progressive Enterprises Holdings, Inc Progressive Medical, LLC			PMI Acquisition. LLC			UnitedHealth Group Incorporated		
		טטטטע	o I- I 192384					0H	NI A	FWI ACQUISITION, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	45 4400447		İ		ProHEALTH Accountable Care Medical Group,	A.D./	OTIL	PROJECT THE OTHER ACCOUNTED. I. I. P.		0.000			1 .
		00000	45-4469117				PLLC	NY	0TH	PROHEALTH CARE ASSOCIATES, L.L.P.	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	. 11–3447394				ProHEALTH Ambulatory Surgery Center, Inc	NY	0TH	Physician(s) owned	Influence		UnitedHealth Group Incorporated		4
		00000	11-3355604				ProHEALTH Care Associates LLP	NY	0TH	ProHEALTH Medical NY, P.C.	Influence		UnitedHealth Group Incorporated		4
		00000	32-0229091				ProHEALTH Fitness of Lake Success, LLC	NY	NI A	ProHEALTH Medical Management, LLC	Ownership		UnitedHealth Group Incorporated		2
		00000	47-1049961				ProHEALTH Medical Management, LLC	DE	NI A	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated		2
		00000	45-5470737				ProHealth Physicians ACO, LLC	CT	NI A	ProHealth Physicians, Inc.	Ownership	100.000	_ UnitedHealth Group Incorporated		
		00000	06-1446075				ProHealth Physicians, Inc.	CT	NI A	Polo Holdco, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	06-1469068				ProHealth Physicians, P.C.	CT	DTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	06-1469068				ProHealth Physicians, P.C.	CT	DTH	ProHealth Physicians, Inc.	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	32-0455430				ProHealth Proton Center Management, LLC	DE	NI A	ProHEALTH Medical Management, LLC	Ownership		UnitedHealth Group Incorporated		
							ProHEALTH Urgent Care Medicine of New Jersey								
		00000	47-5661535		l		LLP	NJ	OTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	46-1883579				ProHEALTH Urgent Care Medicine, PLLC	NY	0TH	PROHEALTH CARE ASSOCIATES, L.L.P.	Influence.		UnitedHealth Group Incorporated		4
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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
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Group		Company	ID.	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	`l .
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
		00000					Promotora Country S.A.	COL	NIA	Banmédica S.A.	Ownership	50.000	UnitedHealth Group Incorporated		3
		00000	22-3493126				Pronounced Health Solutions, Inc.	DE	NI A	My Wellness Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1444638				Prosemedic S.A.C.	PER	NIA	Pacífico S.A. Entidad Prestadora de Salud .	Ownership	80.000	UnitedHealth Group Incorporated		1
		00000	90-0876656				PS Center, LLC	CA	NI A	Beach Surgical Holdings II LLC	Influence	100.000	UnitedHealth Group Incorporated		5
		00000	62-1488737				Pueblo Ambulatory Surgery Center, LLC	CO	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	93-1068319				Pueblo-SCA Surgery Center, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000					Pulse Platform, LLC	DE	NIA	Rally Health, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	46-3901920				QoL Acquisition Holdings Corp.	DE	NI A	Genoa Healthcare, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	52-2016292				Quality Software Services, Inc.	MD	NIA	OptumInsight, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	35-2493256				Rally Health, Inc.	DE	NI A	Optum Digital Health Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	80-0947972				Real Appeal, Inc.	DE	NIA	Rally Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					Recaudación y Cobranzas Honodav Ltda.	CHL	NI A	Clínica Dávila y Servicios Médicos S.A	Ownership		UnitedHealth Group Incorporated		
		00000					Recaudación y Cobranzas Honodav Ltda	CHL	NI A	Servicios Integrados de Salud Ltda	Ownership	1.000	UnitedHealth Group Incorporated		
		00000	94-3115625				Redlands Ambulatory Surgery Center	CA	NI A	Redlands-SCA Surgery Centers, Inc	Ownership	54.000	UnitedHealth Group Incorporated		2
							Redlands Family Practice Medical Group, Inc.		0.711	5					
		00000	56-2627067					CA	DTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	94-3115627				Redlands-SCA Surgery Centers, Inc.	CA	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	22-2912515				Reliant Medical Group, Inc.	MA	HTQ	Reliant MSO, LLC	Influence		UnitedHealth Group Incorporated		4
		00000	82-3745100				Reliant MSO, LLC	DE	NI A	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	32-0543788				Renai Health Holdings, Inc.	DE	NI A	UnitedHealth Group Ventures, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	82-3161933				Renai Health IPA, LLC	DE	NI A	Renai Health Holdings, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	82-3130872				Renai Health Management, LLC	DE	NI A	Renai Health Holdings, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	46-0758315				River Valley ASC, LLC	CT	NI A	SCA-River Valley, LLC	Ownership		UnitedHealth Group Incorporated		2
		00000	32-0500242				Riverside Medical Management, LLC	DE	NIA	ProHEALTH Medical Management, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	22-3624559				Riverside Pediatric Group, P.C.	NJ NV	0TH 0TH	Physician(s) owned	Influence		UnitedHealth Group Incorporated		4
		00000	86-0857176				Robert B. McBeath, M.D. II, P.C.	NV	חוע ב0TH	Physician(s) owned	Influence		UnitedHealth Group Incorporated		4
		00000					Robert B. McBeath, M.D. III, P.C	. INV	VIH	Physician(s) owned	Influence	D.000	UnitedHealth Group Incorporated		4
		00000	88-0310956				Corporation	NV	0TH	Physician(s) owned	Influence	0.000	United land the Crayer Incorporated		4
		00000	00-03 10930				Rocky Mountain Health Maintenance	INV	חוע	Priysician(s) owned	Initiuence	J D.000	UnitedHealth Group Incorporated		4
0707	UnitedHealth Group Incorporated	95482	84-0614905				Organization, Incorporated		IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
101ע	officeunearth droup incorporated	93402	. 04-00 14905				Rocky Mountain Health Management Corporation		IA	Rocky Mountain Health Maintenance	Owner Strip	100.000	officeunearth droup filcorporated		
		00000	84-1009248				nocky would all hearth management corporation	co	NIA	Organization, Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
		00000						00		Rocky Mountain Health Maintenance	owner strip	100.000	officed learth of oup Theorporated		
0707	UnitedHealth Group Incorporated	47004	84-1224718				Rocky Mountain HealthCare Options, Inc.	CO	IA	Organization, Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
1010	om tourout in droup montporated	00000	45-4148369				ROCS Holdings, LLC	IN	NIA	SCA ROCS Holdings, LLC	Influence		UnitedHealth Group Incorporated		5
		00000					Saden S.A.	CHL	NIA	Banmédica S.A.	Ownership		UnitedHealth Group Incorporated		
		00000	1				Saden S.A.	CHL	NIA	Clínica Dávila y Servicios Médicos S.A	Ownership		UnitedHealth Group Incorporated		1
		00000	74-2462470				Salem Surgery Center, LLC	OR	NI A	Surgicare of Salem, LLC	Ownership		UnitedHealth Group Incorporated		2
		00000	45-2219585				Salveo Specialty Pharmacy, Inc.	DE	NIA	OptumRx Administrative Services, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	77-0322251				San Diego Endoscopy Center	CA	NIA	Endoscopy Center Affiliates, Inc.	Influence		UnitedHealth Group Incorporated		5
		55000					San Diego Sports and Minimally Invasive	vr							د
		00000	26-0287192]		Surgery Center, LLC	DE	NIA	SCA-San Diego, Inc.	Influence	31.608	UnitedHealth Group Incorporated		5
		00000	27-3787593				Sand Lake SurgiCenter, LLC	FL	NIA	SCA-Sand Lake, LLC	Ownership		UnitedHealth Group Incorporated		2
			91-2127820				Santa Cruz Endoscopy Center, LLC		NIA	SCA Pacific Holdings, Inc.	Ownership		UnitedHealth Group Incorporated		2
		00000					Santa Helena Assistência Médica S.A.	BRA	NIA	Elual Participações S.A.	Ownership.		UnitedHealth Group Incorporated		2
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		00000					Santa Helena Assistência Médica S.A.	BRA	NIA	The state of the s	Ownership	33.600	UnitedHealth Group Incorporated		2
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		00000					Santos Administração e Participações S.A	BRA	NIA		Ownership	100.000	UnitedHealth Group Incorporated		
		00000	27-4028885				Savvysherpa Administrative Services, LLC	MN	NIA	Savvvsherpa, LLC	Ownership		UnitedHealth Group Incorporated		
		00000					Savvysherpa Asia, Inc.	PHL	NIA	Savvvsherpa, LLC	Ownership.		UnitedHealth Group Incorporated		2
		00000	41-1934238				Savvysherpa, LLC	DE	NIA	United HealthCare Services, Inc.	Ownership		UnitedHealth Group Incorporated		
							, Pw		NIA	Surgical Care Affiliates, LLC		100.000			

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						Name of Securities			Relation-		Board,	Owner-		SCA	1
						Exchange		Domi-	ship		Management,	ship		Filing	'
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		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	. '
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
		00000	47-5537316				SCA Athens, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	47-5014406				SCA Austin Holdings, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	45-4230864				SCA BOSC Holdings, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		00000	45-4230864				SCA BOSC Holdings, LLC	DE	NI A	SC Affiliates, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		00000	45-4230864				SCA BOSC Holdings, LLC	DE	NIA	SunSurgery, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		00000	45-4230864				SCA BOSC Holdings, LLC	DE	NI A	Surgery Center Holding, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		00000	47-2110605				SCA California Surgical Holdings, LLC	DE	NI A	National Surgery Centers, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	47-3916468				SCA Capital, LLC	. DE	NI A	Surgical Care Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	47-5030792				SCA Cedar Park Holdings, LLC	DE	NI A	SCA Austin Holdings, LLC	Ownership		UnitedHealth Group Incorporated	.	
		00000	04–3170801				SCA Danbury Surgical Center, LLC	DE	NI A	SunSurgery, LLC	Ownership		UnitedHealth Group Incorporated		2
		00000	62-1535981				SCA Development, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	.	
		00000	98-1372069				SCA eCode Solutions Private Limited	IND	NI A	eCode Solutions, LLC	Ownership	99.990	UnitedHealth Group Incorporated		2
		00000	45-4230987				SCA EHSC Holdings, LLC	DE	NI A	National Surgery Centers, LLC	Ownership	25.000	UnitedHealth Group Incorporated	.	
		00000	45-4230987				SCA EHSC Holdings, LLC	DE	NI A	SC Affiliates, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		00000	45-4230987				SCA EHSC Holdings, LLC	DE	NI A	SunSurgery, LLC	Ownership		UnitedHealth Group Incorporated	.	'
		00000	45-4230987				SCA EHSC Holdings, LLC	DE	NI A	Surgery Center Holding, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	47-5512838				SCA EWASC Holdings, LLC	DE	NI A	National Surgery Centers, LLC	Ownership	25.000	UnitedHealth Group Incorporated		'
		00000	47-5512838				SCA EWASC Holdings, LLC	. DE	NI A	SC Affiliates, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		00000	47-5512838				SCA EWASC Holdings, LLC	DE	NI A	SunSurgery, LLC	Ownership	25.000	UnitedHealth Group Incorporated		'
		00000	47-5512838				SCA EWASC Holdings, LLC	DE	NI A	Surgery Center Holding, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		00000	47-5064834				SCA Hays Holdings, LLC	DE	NI A	SCA Austin Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					SCA Heartland Holdings, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	36-4869243				SCA HoldCo, Inc.	DE	NI A	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	27-1664837				SCA Holding Company, Inc.	DE	NI A	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	47-1256943				SCA Holdings, Inc.	CA	NI A	National Surgery Centers, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	45-4240475				SCA IEC Holdings, LLC		NIA	National Surgery Centers, LLC	Ownership	25.000	UnitedHealth Group Incorporated		2
		00000	45-4240475				SCA IEC Holdings, LLC	DE	NI A	SC Affiliates, LLC	Ownership	25.000	UnitedHealth Group Incorporated		2
		00000	45-4240475				SCA IEC Holdings, LLC	DE	NIA	SunSurgery, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		00000	45-4240475				SCA IEC Holdings, LLC	DE	NI A	Surgery Center Holding, LLC	Ownership	25.000	UnitedHealth Group Incorporated		'
		00000	45-2684108				SCA Indiana Holdings, LLC	DE	NIA	National Surgery Centers, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	45-2684108				SCA Indiana Holdings, LLC	DE	NI A	SC Affiliates, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		00000	45-2684108				SCA Indiana Holdings, LLC	DE	NI A	SunSurgery, LLC	Ownership	25.000	UnitedHealth Group Incorporated		'
		00000	45-2684108				SCA Indiana Holdings, LLC	DE	NI A	Surgery Center Holding, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		00000	20-8116987				SCA Nashville ASC, LLC	TN	NI A	Nashville-SCA Surgery Centers, Inc.	Ownership	99.000	UnitedHealth Group Incorporated		
		00000	20-8116987				SCA Nashville ASC, LLC	TN	NI A	SC Affiliates, LLC	Ownership	1.000	UnitedHealth Group Incorporated		
 		00000	62-1505276				SCA of Clarksville, Inc.	TN	NI A	Surgical Health, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	27-1707364				SCA Pacific Holdings, Inc.	CA	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	46-1686425				SCA Pennsylvania Holdings, LLC	DE	NI A	Surgery Center Holding, LLC	Ownership		UnitedHealth Group Incorporated	.	
							SCA Premier Surgery Center of Louisville, LLC	С							
		00000	72-1386840					DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	.	'
		00000	81-5211225				SCA Rockledge JV, LLC	DE	NI A	SCA-Merritt, LLC	Ownership.	97.000	UnitedHealth Group Incorporated		2
		00000	45-4252645				SCA ROCS Holdings, LLC	DE	NI A	National Surgery Centers, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	45-4252645				SCA ROCS Holdings, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	45-4252645				SCA ROCS Holdings, LLC	DE	NI A	SunSurgery, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	45-4252645				SCA ROCS Holdings, LLC	DE	NI A	Surgery Center Holding, LLC	Ownership.		UnitedHealth Group Incorporated		
		00000	47-4928368				SCA Southwestern PA, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	47-3165040				SCA Specialists of Florida, LLC	DE	NI A	SCA Surgery Holdings, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	46-4898819		l		SCA SSC Holdings, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	25.000	UnitedHealth Group Incorporated	.	
		00000	46-4898819				SCA SSC Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	.	I
		00000	46-4898819				SCA SSC Holdings, LLC	DE	NIA	SunSurgery, LLC	Ownership		UnitedHealth Group Incorporated		1
		00000	46-4898819				SCA SSC Holdings, LLC	DE	NI A	Surgery Center Holding, LLC	Ownership		UnitedHealth Group Incorporated		1
		00000	45-4266502				SCA SSSC Holdings, LLC	DE DE	NIA	National Surgery Centers, LLC	Ownership		UnitedHealth Group Incorporated		1
		00000	45-4266502				SCA SSSC Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership.		UnitedHealth Group Incorporated		1
		00000	45-4266502				SCA SSSC Holdings, LLC	DE	NIA	SunSurgery, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
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		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide			Re-	'
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Liltimate	e Controlling	quired?	'
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage		es)/Person(s)	(Y/N)	*
Code	Group Name		45-4266502	KSSD	CIK	international)		DE	NIA		/				(1/14)	 '
		00000	47-5038680				SCA SSSC Holdings, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership.	25.000	UnitedHealth Grou UnitedHealth Grou			
		00000	63-1286887				SCA Stonegate Holdings, LLCSCA Surgery Center of Cullman, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Grou			
		00000	26-2602268				SCA Surgery Holdings, LLC	DE	NIA	Surgical Care Affiliates, LLC	Ownership		UnitedHealth Grou			
		00000	46-4774546				SCA Surgery Partners, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	100.000	UnitedHealth Grou			
		00000	75-2501088				SCA Surgicare of Laguna Hills, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Grou			5
		00000	27-2096767				SCA Teammate Support Network	UL	NIA	Surgical Care Affiliates, LLC	Ownership		UnitedHealth Grou			
		00000	74-2555097				SCA-Albuquerque Surgery Properties, Inc.		NIA	SC Affiliates, LLC	Ownership		UnitedHealth Grou			2
		00000	47-1807383				SCA-Alliance, LLC		NIA	SCA Surgery Holdings, LLC	Ownership		UnitedHealth Grou			2
		00000	82-4763869				SCA-Anne Arundel, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Grou			2
		00000	82-3857984				SCA-Bethesda, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Grou			
		00000	62-1530120				SCA-Blue Ridge, LLC		NI A	SC Affiliates, LLC	Ownership		UnitedHealth Grou		. [
		00000					SCA-Bonita Springs, LLC		NIA	SC Affiliates, LLC	Ownership		UnitedHealth Grou			1
		00000	82-1980137				SCA-Brandon, LLC		NI A	SC Affiliates, LLC	Ownership		UnitedHealth Grou			2
		00000	81-3336088				SCA-Brazil, LLC		NI A	SC Affiliates, LLC	Ownership		UnitedHealth Grou		_	'
		00000	83-1094012				SCA-Castle Rock, LLC		NI A	SC Affiliates, LLC	Ownership.		UnitedHealth Grou			
		00000	47-1535510				SCA-Central Florida, LLC		NI A	SC Affiliates, LLC	Ownership		UnitedHealth Grou			2
		00000	58-1709758				SCA-Charleston, LLC		NI A	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Grou	ip Incorporated		
		00000	82-4511713				SCA-Chatham, LLC		NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Grou	p Incorporated	-	. '
		00000	83-1093626				SCA-Cherry Creek, LLC		NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Grou	p Incorporated		
		00000	81-3301058				SCA-Chevy Chase, LLC		NI A	SC Affiliates, LLC	Ownership		UnitedHealth Grou			. '
		00000	62-1516306				SCA-Citrus, Inc.		NI A	SC Affiliates, LLC	Ownership		UnitedHealth Grou			
		00000	93-1047471				SCA-Colorado Springs, LLC		NI A	SC Affiliates, LLC	Ownership		UnitedHealth Grou			'
		00000	83-1585952				SCA-Connecticut Partners, LLC		NI A	SunSurgery, LLC	Ownership		UnitedHealth Grou			
		00000	47-4028383				SCA-Davenport, LLC		NI A	SC Affiliates, LLC	Ownership		UnitedHealth Grou			'
		00000	82-1470227				SCA-Derry, LLC	DE	NI A	SC Affiliates, LLC	Ownership	78.873	UnitedHealth Grou			2
		00000	81-3734814				SCA-Doral, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Grou			. !
		00000	83-1093886				SCA-DRY CREEK, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Grou			. '
		00000	83-1102015				SCA-DTC Holdings, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Grou			-
		00000	81-1594261				SCA-Dublin, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Grou			- '
0707		00000	81-3301305				SCA-Encinitas, Inc.	DE	NI A	Surgical Health, LLC	Ownership		UnitedHealth Grou			
0707 Unite	edHealth Group Incorporated	00000	62-1541235				SCA-Eugene, Inc.	TN	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Grou		.	
		00000	62-1551099				SCA-First Coast, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Grou			
		00000	93-1067967				SCA-Florence, LLC	CO	NIA	SC Affiliates, LLCSC Affiliates, LLC	Ownership		UnitedHealth Grou UnitedHealth Grou			-
		00000	62-1502719				SCA-Fort Walton, Inc.	TN	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Grou			
		00000	47-3641516				SCA-Franklin, LLC	1110	NIA	SC Affiliates, LLC	Ownership.		UnitedHealth Grou		.	11
		00000	81-2727879				SCA-Frederick, LLC		NIA	SC Affiliates, LLC	Ownership		UnitedHealth Grou			4
		00000	82-3535257				SCA-Freeway Holdings, LLC		NIA	SC Affiliates, LLC	Ownership		UnitedHealth Grou			
		00000	. 02-0000207				SCA-Ft. Myers, LLC		NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Grou			
		00000	62-1547690				SCA-Gainesville, LLC		NIA	SC Affiliates, LLC	Ownership.	100.000	UnitedHealth Grou			2
		00000	81-1956407				SCA-Gladiolus, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Grou			2
		00000	82-1438326				SCA-GRANTS PASS, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Grou			
		00000	81-2376695				SCA-Grove Place, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Grou			1
		00000	47-3466283				SCA-Hagerstown, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Grou			2
		00000	81-4605501				SCA-Hamden, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Grou			2
		00000	47-5229514				SCA-Hilton Head, LLC	DE	NIA	SC Affiliates, LLC	Ownership.	100.000	UnitedHealth Grou			5
		00000	62-1506650				SCA-Hono Julu. LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Grou		_	
		00000	81-3445356				SCA-Houston Executive, LLC	DE	NI A	SCA Pacific Holdings, Inc.	Ownership.		UnitedHealth Grou			
		00000	81-4905342				SCAI Holdings, LLC	DE	NI A	SCA HoldCo, Inc.	Owner ship		UnitedHealth Grou			
		00000	81-1666861				SCA-III inois, LLC	DE	NIA	SCA Surgery Holdings, LLC	Ownership.		UnitedHealth Grou	p Incorporated		2
		00000	47-3930052				SCA-IT Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Grou			1
		00000	83-1102109				SCA-Kissing Camels Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Grou			
		00000	81-4292506	I	l		SCA-Main Street, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Grou		1	1

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		.									Type	If			
		<u> </u>									of Control	Control			
		<u> </u>									(Ownership,	is		Is an	
		<u> </u>				Name of Securities			Relation-		Board,	Owner-		SCA	
		.				Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
Code	Group Name	00000	Number	NOOD	CIIX		CA-Marina del Rey, LLC	CA	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	(1/14)	+
			81-1367813				GCA-MC VBP. Inc.	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			62-1184188				CA-Mecklenburg Development Corp.	NC	NIA	SC Affiliates, LLC	Ownership.		UnitedHealth Group Incorporated		/
			81-4616104				CA-Memorial City, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		5
			81-1771410				GCA-Merritt, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		5
			82-2455773				CA-Midlands, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			81-2976543				GCA-Midway Management, LLC	IL	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		2
			83-1093787				CA-Mile High Holdings, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			80-0070617				CA-Mobile, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			81-1320467				CA-Mokena Properties, LLC	DE	NI A	SCA-Mokena, LLC	Ownership		UnitedHealth Group Incorporated		2
			81-1065674				CA-Mokena, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			62-1506655				CA-Mt. Pleasant, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			81-2850365				CA-Naperville, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		<u>-</u>
			82-3002171				CA-Naples, LLC	DE	NI A	SC Affiliates, LLC	Ownership.		UnitedHealth Group Incorporated		2
			81-1347328				CA-ND VBP, Inc.	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			47-4418919 47-1760663				CA-New Jersey, LLC	DE CA	NIA NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	47-1760663				Scanner Centromed S.A.	CA	NIA	Administradora Médica Centromed S.A.	Ownership		UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
			62-1589343				CA-Northeast Georgia Health, LLC	TN	NIA	SCA-Gainesville, LLC	Ownership		UnitedHealth Group Incorporated		2
			81-3445510				CA-Palm Beach MSO Holdings, LLC	DE	NI A	SunSurgery, LLC	Ownership.		UnitedHealth Group Incorporated		2
			82-3050836				CA-Palm Beach. LLC	DE	NI A	SC Affiliates. LLC	Ownership.		UnitedHealth Group Incorporated		
			62-1538850				CA-Paoli, LLC	DE	NIA	SC Affiliates, LLC	Owner ship		UnitedHealth Group Incorporated		
			47-2785908				CA-Phoenix, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			47-1620189				CA-Pocono, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		2
			81-4139195				CA-PORTLAND. LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	81-4304317				CA-River Valley, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	47-1647512				CA-Rockville, LLC	FL	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			81-2963561				CA-San Diego, Inc	DE	NIA	Surgical Health, LLC	Ownership		UnitedHealth Group Incorporated		2
			94-3138088				CA-San Luis Obispo, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			47-1685878				CA-Sand Lake, LLC	FL	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			88-0185362				CA-Santa Rosa, Inc	NV	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			62-1179532				CA-Shelby Development Corp.	TN	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		2
			81-3300613				CA-Somerset, LLC	DE	NI A	SCA Surgery Holdings, LLC	Ownership		UnitedHealth Group Incorporated		2
			22-3117714 47-2676325				CA-South Jersey, LLC CA-Sparta. LLC	DE DE	NIA NIA	SC Affiliates, LLCSC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
			82-4499088				CA-Sparta, LLC CA-Spartanburg Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			47-4106989				GCA-St. Louis, LLC	DE	NIA	Surgical Health, LLC	Ownership.		UnitedHealth Group Incorporated		2
		00000	82-3270591				GCA-St. Lucie, LLC	DE	NI A	SC Affiliates. LLC	Ownership		UnitedHealth Group Incorporated		5
			81-4371453				CA-SurgiCare, LLC	DE	NIA	SC Affiliates, LLC	Ownership.		UnitedHealth Group Incorporated		5
			81-2455241				CA-Swiftpath, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		5
			82-1987225				CA-VERTA, LLC	DE	NI A	SC Affiliates, LLC	Ownership.		UnitedHealth Group Incorporated		2
			82-2294882				CA-Wake Forest, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			82-1449412				CA-Western Connecticut, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			82-3689825				CA-Westover Hills, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000					CA-Wilmington, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	47-2890788				CA-Wilson, LLC	DE	NI A	SCA Surgery Holdings, LLC	Ownership		UnitedHealth Group Incorporated		2
			81-1159878				CA-Winchester, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	62-1525777				CA-Winter Park, Inc	TN	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			82-3528300				CA-Woodlands Holdings, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		5
		00000	27-2635371				CP Specialty Infusion, LLC	DE	NI A	BriovaRx Infusion Services, Inc.	Ownership		UnitedHealth Group Incorporated		<u>-</u>
			45-3629080				cript Relief LLC	DE	NI A	OptumRxHealth Solutions, LLC	Influence		UnitedHealth Group Incorporated		5
		00000	98-1097822				ScriptSwitch Limited	GBR	NI A	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	00 4000740		1		tain Commissor Indonesis I C C C I I I I	DD4	ALL A	Amil Assistência Médica Internacional S.A.	0	00.000	Heidelle Ide Occur.		_
		00000	98-1202716				Seisa Serviços Integrados de Saúde Ltda	BRA	NI A		Ownership	99.990	UnitedHealth Group Incorporated		2

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to			Provide		Re-	
			ID.	F						D'arrib Oraclasticalis	Attorney-in-Fact,		LING COLOR OF THE COLOR	_	.
Group		Company	ID.	Federal	0114	(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	_
Code G	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
										Cemed Care — Empresa de Atendimento Clínico					
		00000	98-1202716				Seisa Serviços Integrados de Saúde Ltda	BRA	NI A	Geral Ltda.	Ownership	0.000	UnitedHealth Group Incorporated		2
		00000	42-1709357				Senate Street Surgery Center, LLC	IN	NI A	SCA SSSC Holdings, LLC	Ownership	50.720	UnitedHealth Group Incorporated		2
		00000	27-1533951				Serquinox Holdings LLC	DE	NI A	BriovaRx Infusion Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
							Servicios de Entrenamiento en Competencias								
		00000					Clínicas Ltda.	CHL	NI A	Clínica Santa María S.A	Ownership	99.900	UnitedHealth Group Incorporated		
							Servicios de Entrenamiento en Competencias								
		00000					Clínicas Ltda.	CHL	NI A	Sociedad de Inversiones Santa María S.A	Ownership	0.100	UnitedHealth Group Incorporated		
		00000					Servicios Integrados de Salud Ltda.	CHL	NI A	Clínica Dávila y Servicios Médicos S.A	Ownership	99.900	UnitedHealth Group Incorporated		2
		00000					Servicios Integrados de Salud Ltda.	CHL	NI A	Clínica Santa María S.A.	Ownership	0.100	UnitedHealth Group Incorporated		5
		00000					Servicios Médicos Amed Quilpué S.A.	CHL	NI A	Centromed Quilpué S.A.	Ownership	99.900	UnitedHealth Group Incorporated		.
		00000					Servicios Médicos Amed Quilpué S.A.	CHL	NI A	Laboratorios Médicos Amed Quilpué S.A	Ownership	0.100	UnitedHealth Group Incorporated		
0707 UnitedHealth (Group Incorporated	00000					Servicios Médicos Bío Bío Limitada	CHL	NI A	Clínica Bío Bío S.A.	Ownership	99.000	UnitedHealth Group Incorporated	-	-
		00000					Servicios Médicos Bío Bío Limitada	CHL	NI A	Saden S.A.	Ownership	1.000	UnitedHealth Group Incorporated		
		00000					Servicios Médicos Ciudad del Mar Ltda	CHL	NI A	Clínica Ciudad del Mar S.A	Ownership	99.000	UnitedHealth Group Incorporated		-
		00000					Servicios Médicos Ciudad del Mar Ltda	CHL	NI A	Saden S.A.	Ownership	1.000	UnitedHealth Group Incorporated		
		00000					Servicios Médicos Santa María Limitada	CHL	NI A	Sociedad de Inversiones Santa María S.A	Ownership	99.176	UnitedHealth Group Incorporated	-	
		00000					Servicios Médicos Santa María Limitada	CHL	NI A	Clínica Santa María S.A.	Ownership	0.824	UnitedHealth Group Incorporated		5
		00000					Servicios Médicos Vespucio Ltda	CHL	NI A	Clínica Vespucio S.A	Ownership	99.000	UnitedHealth Group Incorporated		5
		00000					Servicios Médicos Vespucio Ltda	CHL	NI A	Saden S.A.	Ownership	1.000	UnitedHealth Group Incorporated		5
		00000	45-4233576				SharedClarity LLC	DE	NI A	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated		5
		00000	58–1978974				SHC Atlanta, LLC	DE	NI A	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		5
		00000	58–2013443				SHC Austin, Inc.	GA	NI A	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		5
		00000	58-2062812				SHC Hawthorn, Inc.	GA	NI A	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		5
		00000	58-2101924				SHC Melbourne, Inc.		NI A	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	62-1223273				Shelby Surgery Properties, Inc.	TN	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		-
							Sierra Health and Life Insurance Company,								
0707 UnitedHealth (Group Incorporated	71420	94-0734860				Inc	NV	IA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		5
		00000	88-0200415				Sierra Health Services, Inc.	NV	NI A	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	88-0254322				Sierra Health-Care Options, Inc.	NV	NI A	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		2
		00000	88-0385705				Sierra Home Medical Products, Inc.	NV	NI A	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		2
		00000	88-0264562				Sierra Nevada Administrators, Inc.	NV	NI A	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		5
							Sistema de Administración Hospitalaria S.A.C.			_ ,					. !
		00000						PER	NIA	Pacífico S.A. Entidad Prestadora de Salud	Ownership	99.870	UnitedHealth Group Incorporated	-	1
		00000	00 4450005				Sobam - Centro Médico Hospitalar S.A.	BRA	IA	Santa Helena Assistência Médica S.A.	Ownership	100.000	UnitedHealth Group Incorporated		2
		00000	98-1453235				Sociedad de Inversiones Santa María S.A.	CHL	NI A	Clínica Santa María S.A.	Ownership	99.743	UnitedHealth Group Incorporated		2
		00000	98–1453235				Sociedad de Inversiones Santa María S.A.	CHL	NI A	Clínica Dávila y Servicios Médicos S.A	Ownership	0.257	UnitedHealth Group Incorporated		2
		00000	00 1400570	I]		Sociedad Editorial para la Ciencia Limitada.	001	AULA	Downfaller O. A	Ownership	70,000	Ille i A call to I Alb Construction of the		
		00000	98-1462570				0	COL	NI A	Banmédica S.A.		76.290	UnitedHealth Group Incorporated		2
		00000	20-8433398				Somerset Outpatient Surgery, L.L.C.	NJ	NI A	SCA-Somerset, LLC	Ownership	59.999	UnitedHealth Group Incorporated		2
		00000	88-0201420				Southwest Medical Associates, Inc.	NV	NI A	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		·····
		00000	38-2609888				Southwest Michigan Health Network Inc.		NI A	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	-	2
		00000	36-4369359 75-2516426				Southwest Surgery Center, LLC	IL	NI A	SCA-Mokena, LLC	Ownership	44.670 52.190	UnitedHealth Group Incorporated		2
							Space Coast Surgical Center, Ltd.		NI A		Ownership		UnitedHealth Group Incorporated		2
		00000	57-0953005				Spartanburg Surgery Center, LLC	SC	NI A	SCA-Spartanburg Holdings, LLC	Influence	10.700	UnitedHealth Group Incorporated		5
		00000	55-0790742				Specialists in Urology Surgery Center, LLC	FL	NI A	SCA Specialists of Florida, LLC	Ownership	100.000	UnitedHealth Group Incorporated		5
		00000	25-1868213				Specialized Pharmaceuticals, Inc.	PA	NI A	QoL Acquisition Holdings Corp.	Ownership	100.000	UnitedHealth Group Incorporated		5
		00000	41-1921983				Specialty Benefits, LLC	DE	NI A	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		5
		00000	20-3412545				Specialty Surgical Center, LLC	NJ	NI A	SCA-Sparta, LLC	Ownership	51.000	UnitedHealth Group Incorporated		2
		00000	71-0886811				Spectera of New York, IPA, Inc.	NY	NI A	Spectera, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		·
		00000	52-1260282				Spectera, Inc.	MD	NIA	Specialty Benefits, LLC	Ownership	100.000	UnitedHealth Group Incorporated		5
		00000	81–1387232				SPINETRACK 20/20, Inc.	CA	NI A	SCA-ND VBP, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	-	·
		00000					Sports and Spinal Physical Therapy, Inc	DC	NI A	Orthology, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		5
		00000	46-5587702				Spotlite, Inc.	DE	NI A	Rally Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		5

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											of Control	Control			
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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Craun			ID	Codorol			Parent, Subsidiaries			Directly Controlled by			Liltimata Cantrallina		
Group	One on Name	Company		Federal	Olle	(U.S. or		Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	
		00000	62-1770924				SRPS, LLC		NI A	Progressive Enterprises Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	45-4148167				SSSC Holdings, LLC		NI A	SCA SSSC Holdings, LLC	Influence	49.000	UnitedHealth Group Incorporated		5
		00000	75 0004400				St. Cloud Outpatient Surgery, Ltd., a		NIA		l	00.000			_
		00000	75-2201400 41-1348916				Minnesota Limited Partnership	MN DE		St. Cloud Surgical Center, LLC	Influence	23.383	UnitedHealth Group Incorporated		5
		00000	20-1211544				St. Cloud Surgical Center, LLC	TX	NIA	Surgery Center Holding, LLC	Ownership.	100.000 56.834	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
		00000	27-2944223				Stonegate Surgery Center, L.P Streamlines Health, LLC	I X	NIA	SCA Stonegate Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		2
		00000	06-1082848				SunSurgery, LLC		NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	82-5207693				Surgery Center at Kissing Camels, LLC		NI A	SCA-Kissing Camels Holdings, LLC	Ownership	55.000	UnitedHealth Group Incorporated		2
		00000	62-1739361						NIA	Surgical Care Affiliates, LLC	Ownership.	100.000			
		00000	45-0581955				Surgery Center Holding, LLC	GA	NIA	Athens ASC Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
		00000	62-1509341				Surgery Center of Athens, LLC	FL	NIA	Surgical Health, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		ļ
		00000	62-1506370				Surgery Center of Boca Halon, Inc.	FL	NIA	Surgical Health, LLC	Ownership	99.900	UnitedHealth Group Incorporated		2
		0000	63-1214140				Surgery Center of Colorado Springs, LLC		NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
.0707 Unite	edHealth Group Incorporated	00000	42-1166764				Surgery Center of Des Moines, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		
	edHealth Group Incorporated	00000	72-1349752				Surgery Center of Easton, LLC	DE	NIA	SC Affiliates. LLC	Ownership.	100.000	UnitedHealth Group Incorporated		
011116	eunearth droup incorporateu	00000	63-1212213				Surgery Center of Ellicott City, Inc.	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	20-1733152				Surgery Center of Fairfield County, LLC	DE	NIA	SunSurgery, LLC	Influence	43.204	UnitedHealth Group Incorporated		5
		00000	62-1179539				Surgery Center of Lexington, LLC	DE	NIA	SC Affiliates. LLC	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	62-1179537				Surgery Center of Lexington, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	63-1231944				Surgery Center of Maui, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	63-1194204	3410132			Surgery Center of Muskogee, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	11-3701564	0410102			Surgery Center of Muskogee, LLC	MD	NIA	SCA-Rockville, LLC	Ownership.	59.000	UnitedHealth Group Incorporated		2
		00000	63-1212214				Surgery Center of Nockyrrie, E.E.C.	DE	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		£
		00000	63-1178497	4665014	0000731766	New York Stock Exchange	Surgery Center of Spokane, LLC	DE	NIA	SC Affiliates. LLC	Ownership	100.000	UnitedHealth Group Incorporated		2
		00000	63-1184216	4000014	0000701700	New York Otock Exchange	Surgery Center of Summerlin, LLC		NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	82-3448050				Surgery Center of The Woodlands, LLC		NIA	SCA-Woodlands Holdings, LLC	Ownership	55.510	UnitedHealth Group Incorporated		2
		00000	62-1491963				Surgery Center of Vero Beach, Inc.		NIA	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							Surgery Center of Wilmington Properties, LLC			our groun rountin, 220			on tourself a sup most por a tou		
		00000					our gery content or mrimington respectively, 220		NIA	Surgery Center of Wilmington, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					Surgery Center of Wilmington, LLC	NC	NIA	SCA-Wilmington, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	26-1767806				Surgery Center of Wilson, LLC	NC	NIA	SCA-Wilson, LLC	Ownership	76.450	UnitedHealth Group Incorporated		2
							Surgery Centers of Des Moines, Ltd., an Iowa						1		
		00000	36-3562598				Limited Partnership	IA	NIA	Surgery Center Holding, LLC	Ownership	67.950	UnitedHealth Group Incorporated		2
		00000	68-0282268				Surgery Centers-West Holdings, LLC		NI A	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							Surgical Care Affiliates Political Action				,				
0707 Unite	edHealth Group Incorporated	00000	33-1187498				Committee	AL	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	20-8922307				Surgical Care Affiliates, LLC	DE	NIA	SCAI Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		1
		00000	46-2971080				Surgical Care Partners of Melbourne, LLC	DE	NIA	SHC Melbourne, Inc.	Ownership.	74.740	UnitedHealth Group Incorporated		2
.Ω707 Unite	edHealth Group Incorporated	00000	75-1925497				Surgical Caregivers of Fort Worth, LLC	TX	NI A	THR-SCA Holdings, LLC	Influence	56.423	UnitedHealth Group Incorporated		5
	edHealth Group Incorporated	00000	63-1242229				Surgical Center at Premier, LLC	TN	NI A	Audubon Ambulatory Surgery Center, LLC	Influence	100.000	UnitedHealth Group Incorporated		5
	edHealth Group Incorporated	00000	63-1251243				Surgical Center of Greensboro, LLC	NC	NI A	NSC Greensboro, LLC	Influence	35.720	UnitedHealth Group Incorporated		5
							Surgical Center of South Jersey, Limited								
.Ω707 Unite	edHealth Group Incorporated	00000	22-2709324				Partnership	NJ	NI A	SCA-South Jersey, LLC	Ownership	61.853	UnitedHealth Group Incorporated		2
		00000	63-1138507				Surgical Center of Tuscaloosa Holdings, LLC		NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					Surgical Eye Experts, LLC		HTQ	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	58-1997354				Surgical Health of Orlando, Inc.		NIA	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	58-1941168				Surgical Health, LLC		NI A	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	27-0168681				Surgical Hospital Holdings of Oklahoma, LLC		NIA	SCA Surgery Holdings, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		
									1	Surgical Hospital Holdings of Oklahoma, LLC			1		
	edHealth Group Incorporated	00000	73-1521890				Surgical Hospital of Oklahoma, L.L.C.	0K	NIA		Ownership	56.000	UnitedHealth Group Incorporated		2
	edHealth Group Incorporated	00000	75-2157730				Surgicare of Belleville, LLC	DE	NI A	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
	edHealth Group Incorporated	00000	64-0629000		l		Surgicare of Jackson, LLC	DE	NI A	Surgery Center Holding, LLC	Ownership		UnitedHealth Group Incorporated		1

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Group		Company	ID.	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	1
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
							Surgicare of Jackson, Ltd., a Mississippi							1 ,	1 _
0707 Uni	itedHealth Group Incorporated	00000	75–2162993				Limited Partnership	MS	NI A	Surgicare of Jackson, LLC	Influence	40.000	UnitedHealth Group Incorporated		5
		00000	75-2287141				Surgicare of Joliet, Inc.		NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
0707 Uni	itedHealth Group Incorporated	00000	75–2501191				Surgicare of La Veta, Inc.	CA	NI A	Surgery Centers-West Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	75-2507129				Surgicare of La Veta, Ltd.	CA	OTH	Monarch HealthCare, A Medical Group, Inc.	Influence	0.000	.UnitedHealth Group Incorporated		4
		00000	41-1437636				Surgicare of Minneapolis, LLC		NI A	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							Surgicare of Minneapolis, Ltd., a Minnesota				l			1 ,	1 _
		00000	41–1624905				Limited Partnership		NI A	Surgicare of Minneapolis, LLC	Influence	20.000	UnitedHealth Group Incorporated		5
		00000	75-2459713				Surgicare of Mobile, LLC		NI A	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		·
		00000	75-2459715				Surgicare of Mobile, Ltd.		NI A	Surgicare of Mobile, LLC	Influence.	20.000	UnitedHealth Group Incorporated		5
		00000	75-2448926				Surgicare of Oceanside, Inc.		NI A	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated	[
		00000	75-2184730				Surgicare of Owensboro, LLC		NI A	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	75–2200171				Surgicare of Salem, LLC		NI A	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated	[
		00000	35–1975122				Surgicare, LLC		NI A	SCA-SurgiCare, LLC	Ownership	53.680	UnitedHealth Group Incorporated		2
							SurgiCenter of San Antonio at Westover Hills,						l	1	1 _ 1
		00000	82-3717201				LLC		NI A	SCA-Westover Hills, LLC	Influence	45.360	UnitedHealth Group Incorporated		5
		00000	95-3329855				Surgicenters of Southern California, Inc		NI A	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		·
	itedHealth Group Incorporated	00000	46-1536748				Symphonix Health Holdings, LLC	DE	NI A	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
	itedHealth Group Incorporated	84549	38-2044243				Symphonix Health Insurance, Inc.	IL	IA	Symphonix Health Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		l
	itedHealth Group Incorporated	00000	47-4751035				TeamMD Holdings, Inc.	DE	NI A	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
	itedHealth Group Incorporated	00000	47-4850893				TeamMD Iowa, Inc.	DE	NI A	TeamMD Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		·
	itedHealth Group Incorporated	00000	30-0445773				TeamMD Physicians, P.C.	IA	OTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
	itedHealth Group Incorporated	00000					Tecnologías de Información en Salud S.A	CHL	NI A	Clínica Santa María S.A.	Ownership	50.000	UnitedHealth Group Incorporated		·
<u>.</u> 0707 Uni	itedHealth Group Incorporated	00000					Tecnologías de Información en Salud S.A	CHL	NI A	Clínica Dávila y Servicios Médicos S.A	Ownership	50.000	UnitedHealth Group Incorporated		
							Texas Health Craig Ranch Surgery Center, LLC	- 1/		T.D. 004 11 11 11 11 11 11 11 11 11 11 11 11 11		54 500	l	1	_
0707 Uni	itedHealth Group Incorporated	00000	38-3897811					TX	NI A	THR-SCA Holdings, LLC	Influence	51.500	UnitedHealth Group Incorporated		5
		00000	00.0000440				Texas Health Flower Mound Orthopedic Surgery	TX	N11 A	TIP COLUMN	Influence	54 000		1	-
		00000	80-0866449				Center, LLC	IX	NI A	THR-SCA Holdings, LLC	Influence	51.000	UnitedHealth Group Incorporated		5
		00000	81-4977249				Texas Health Orthopedic Surgery Center	TX	NIA	THR-SCA Holdings. LLC	Influence	51.000	Haidadha Idh Oann Iarra andad	1	5
0707		00000	82-2296081				Texas Health Surgery Center Alliance, LLC	TX	NIA		Influence	77.583	UnitedHealth Group Incorporated		
	itedHealth Group IncorporateditedHealth Group Incorporated	00000	82-2296081				Texas Health Surgery Center Alliance, LLC			THR-SCA Holdings, LLCTHR-SCA Holdings, LLC	Influence	51.010	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		5
0111	teunearth Group Incorporateu	00000	02-130/0/0				Texas Health Surgery Center Preston Plaza,	TX	NI A	INN-SCA HOTOTHYS, LLC	Inituence	01.010	Unitednearth Group Incorporated		5
0707 Uni	itedHealth Group Incorporated	00000	20-3991622				LLC	TX	NIA	THR-SCA Holdings, LLC	Influence	53.048	UnitedHealth Group Incorporated	1	5
	itedHealth Group Incorporated	00000	47-4425996				Texas Health Surgery Center Rockwall, LLC	TX	NIA	THR-SCA Holdings, LLC	Influence	51.000	UnitedHealth Group Incorporated		5
	itedHealth Group Incorporated	00000	41-4420330				The Advisory Board (Chile) SpA		NIA	The Advisory Board Company	Ownership	100.000	UnitedHealth Group Incorporated		i
	itedHealth Group IncorporateditedHealth Group Incorporated	00000	52-1468699				The Advisory Board Company	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
וווט טוע	teurearth droup meorporated		5400033				The Eye Surgery Center of the Carolinas, L.P.	UE	NIA	optummargitt, Inc.	Owner Siff		on teu earth droup meorporated		
	itedHealth Group Incorporated	00000	20-5562797				The Eye Surgery Center of the Carofinas, E.F.	NC	NIA	Surgery Center of Southern Pines, LLC	Influence	46.000	UnitedHealth Group Incorporated	1 ,	5
	itedHealth Group Incorporated	00000	56-1970224				The Lewin Group, Inc.	NC	NIA	Optum Public Sector Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		ند
1010	teunearth droup incorporateu	00000	30-19/0224				The Outpatient Surgery Center of Hilton Head,		NI /\	optum rubite sector solutions, inc.	Owner Strip		Officeunearth Group Theorporated		
Un i	itedHealth Group Incorporated	00000	61-1409045	I			LLC	SC	NI A	SCA-Hilton Head. LLC	Ownership	50.000	UnitedHealth Group Incorporated	1	2
	itedHealth Group Incorporated	00000	72-1349755				The Surgery Center of Easton, L.P.	TN	NIA	Surgery Center of Easton, LLC	Ownership.	57.000	UnitedHealth Group Incorporated		2
	itedHealth Group Incorporated	00000	63-1184215				The Surgical Center at Tenaya, L.P.	TN	NIA	Surgery Center of Summerlin, LLC	Influence	20.000	UnitedHealth Group Incorporated		5
	itedHealth Group Incorporated	00000	06-1552689				The Surgical Center of Connecticut, LLC	CT	NIA	SCA-Main Street, LLC	Influence	62.120	UnitedHealth Group Incorporated		5
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0707 Un i	itedHealth Group Incorporated	00000	37-1446353	1			L.L.C.	FL	NI A	SCA-St. Lucie. LLC	Ownership	51,000	UnitedHealth Group Incorporated	1	2
	itedHealth Group Incorporated	00000	26-1479919				Thomas Johnson Surgery Center, LLC	MD	NIA	SCA-Frederick, LLC	Ownership	65.000	UnitedHealth Group Incorporated		2
	itedHealth Group Incorporated	00000	77-0367271				Thousand Oaks Endoscopy Center, LLC	CA	NIA	Endoscopy Center Affiliates, Inc.	Ownership	99.000	UnitedHealth Group Incorporated		2
	itedHealth Group Incorporated	00000	25-1825549				Three Rivers Holdings, Inc.	DE	NI A	AmeriChoice Corporation	Ownership.	100.000	UnitedHealth Group Incorporated		
	itedHealth Group Incorporated	00000	63-1194203				Three Rivers Surgical Care, L.P.	TN	NIA	Muskogee Surgical Investors, LLC	Ownership	72.538	UnitedHealth Group Incorporated		2
	itedHealth Group Incorporated	00000	59-3143128				Tmesvs. LLC	FL	NIA	PMSI Holdings, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		·
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		00000	98-1287904	I			Topimagem Diagnóstico por Imagem Ltda	BRA	NI A	S A	Ownership	89.000	UnitedHealth Group Incorporated	1	2
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						Name of Securities			Relation-		Board,	Owner-		SCA	i '
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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	1 '
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
		00000				,	Trails Edge Surgery Center, LLC	FL	NIA	SCA-Bonita Springs, LLC	Ownership	59.000	UnitedHealth Group Incorporated		2
		00000	46-5482620				Trauma Surgery Affiliates, LLC	TX	NIA	National Surgery Centers, LLC	Influence	49.000	UnitedHealth Group Incorporated		5
		00000	52-1431155				Travel Express Incorporated	MD	NIA	FrontierMEDEX, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
							Traver Express most por a tod			Treasure Valley Hospital Limited	owner on p		on tourcartin droup moorporated		
		00000	46-2613170				Treasure Valley Emerald Properties, LLC	ID	NIA	Partnership	Influence	100.000	UnitedHealth Group Incorporated		5
		00000	40 2010170				Treasure Valley Hospital Limited Partnership	10		Tarthership	IIII I delice		on tearearth areap meer peratea		
		00000	33-0592165				Treasure variey hospital Elimited raithership	ID	NIA	Surgical Health, LLC	Influence	40.375	UnitedHealth Group Incorporated		5
		00000	27-2241757				Tri-City Medical Center ASC Operators, LLC	CA	NIA	Surgicar of Oceanside, Inc.	Influence	40.000	UnitedHealth Group Incorporated		5
		00000	47-5088596				TriMed, LLC	UT	NIA	National MedTrans, LLC	Ownership	100.000	UnitedHealth Group Incorporated		5
		00000					Trio Motion, LLC	DE	NIA		Ownership	100.000		[G
		00000	46-5530255				ITTO WOLTON, LLC	UE	NI A	Savvysherpa, LLC		100.000	UnitedHealth Group Incorporated		
		00000	00 0074404				Turnel on the Committee of the Committee		ALL A	Surgical Center of Tuscaloosa Holdings, LL(00.000	Halfard Inc. 146 Const. 1		- '
		00000	63-0974161				Tuscaloosa Surgical Center, L.P.	AL	NI A		Influence	30.000	UnitedHealth Group Incorporated		5
		00000	94-3077084				U.S. Behavioral Health Plan, California	CA	IA	United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated		ļl
		00000	81-3287291				UCSD-SCA Holdings I, LLC	DE	NI A	SCA-Encinitas, Inc.	Influence	49.000	.UnitedHealth Group Incorporated		5
		00000	81-3144140				UCSD-SCA Holdings II, LLC	DE	NI A	SCA-San Diego, Inc.	Influence	47.961	UnitedHealth Group Incorporated		5
										UnitedHealth Group International Finance					į ,
		00000	98-1388279				UHC Finance (Ireland) Unlimited Company	IRL	NI A	(Ireland) Unlimited Company	Ownership	100.000	UnitedHealth Group Incorporated		ļ!
		00000	98-1113428				UHC Global Health Services BC Ltd	CAN	NI A	UnitedHealthcare Global Canada Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	41-1913059				UHC International Services, Inc	DE	NI A	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		l
		00000	95-2931460				UHC of California	CA	IA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	82-3143073			l	UHCFI LLC	DE	NI A	OptumRx. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		2
										UnitedHealthcare Global Medical (UK)	·				į ,
		00000	98-1103713				UHCG - FZE	ARE	NIA	Limited	Ownership	100.000	UnitedHealth Group Incorporated		į ,
		00000	98-1372063				UHCG Holdings (Ireland) Limited	IRL	NIA	United HealthCare Services, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated		2
		00000	98-1372064				UHCG Services (Ireland) Limited	IRL	NIA	UHCG Holdings (Ireland) Limited	Ownership.		UnitedHealth Group Incorporated		[
							GIOG COLVIDOS (TICIANA) ETINICOS			Polar II Fundo de Investimento em	owner on p	100.000	on tourcartin aroup moorporatoa		[
		00000	98-1122490				UHG Brasil Participações S.A.	BRA	NIA	Participações Multiestrategia	Ownership	100.000	UnitedHealth Group Incorporated		1 '
		00000	41-1921008				UHIC Holdings, Inc.	DI IA	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	39-1995276				UMR, Inc.		NIA	United HealthCare Services, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	98-1444648				Unidad Médica Diagnóstico S.A.	COL	NIA.	Colmedica Medicina Prepagada	Ownership	92.380	UnitedHealth Group Incorporated		2
		00000	98-1444648				Unidad Médica Diagnóstico S.A.	COL	NIA	Banmédica Colombia S.A.	Ownership	7.620			2 5
0707													UnitedHealth Group Incorporated		s
0707	UnitedHealth Group Incorporated	91529	52-1996029				Unimerica Insurance Company	WI	IA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
0707	Heiden Heiden Connection of the	11500	04 0007440				Unimerica Life Insurance Company of New York	NIV.	1.4		0	100.000	Heider Heeldhood About Torress and I		
0707	UnitedHealth Group Incorporated	11596	01-0637149					NY	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		2
		00000	25-1877716				Unison Administrative Services, LLC	PA	NI A	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		2
		00000	20-5917714	-			Unison Health Plan of Delaware, Inc.	DE	IA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		ļ
		00000	94-2649097				United Behavioral Health	CA	NI A	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							United Behavioral Health of New York, I.P.A.,				1.				1 '
		00000	41-1868911				Inc.	NY	NI A	United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	41-1941615	.			United Health Foundation	MN	NI A	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		2
		00000	41-1289245	3410132			United HealthCare Services, Inc.	MN	UDP	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		ļ!
							United Resource Networks IPA of New York,						1		1 '
		00000	30-0318238				Inc	NY	NI A	OptumHealth Care Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		2
		00000	01-0538317	.			UnitedHealth Advisors, LLC	ME	NI A	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		l'
		00000	41-1321939	4665014	0000731766		UnitedHealth Group Incorporated	DE	UIP	Self	Ownership	0.000	UnitedHealth Group Incorporated		2
							UnitedHealth Group International Finance								
		00000	98-1422474				(Ireland) Unlimited Company	IRL	NIA	UnitedHealthcare Europe S.á r.I.	Ownership.	100.000	UnitedHealth Group Incorporated	1	l
		00000	98-1079826				UnitedHealth Group International GP	CYM	NI A	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		5
		00000	98-1080118				UnitedHealth Group International L.P.	CYM	NIA	UnitedHealth Group Incorporated	Ownership	70.604	UnitedHealth Group Incorporated		2
		00000	98-1080118				UnitedHealth Group International L.P.	CYM	NIA	FMG Holdings, LLC	Ownership	29.396	UnitedHealth Group Incorporated		5
		00000	46-3311984				UnitedHealth Group Ventures, LLC	DE	NIA	UnitedHealth Group Incorporated	Ownership.	100.000	UnitedHealth Group Incorporated		5
		00000	41-1917398				UnitedHealth International, Inc.	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		2
		00000	086/181-191				UnitedHealth Military & Veterans Services,	DE		om teunearth droup incorporated	Owing 2111h	100.000	on teurearth droup incorporated		
		00000	06 0574077					DE	ALL A	United HealthCome Commisser 1	O-marahi-	100 000	Illaideadhaoldh Cuair Innin innidid	1	1
		00000	26-2574977				LLC	∪E	NI A	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated		

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Group	Company		Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	1
Code Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
	00000	98-0559902				UnitedHealth UK Limited	GBR	NI A	Optum Solutions UK Holdings Limited	Ownership	100.000	UnitedHealth Group Incorporated		
UnitedHealth Group Incorporated	95174	33-0115163				UnitedHealthcare Benefits of Texas, Inc			United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
						UnitedHealthcare Benefits Plan of California								1
	00000	47-3221444					CA	IA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
						UnitedHealthcare Community Plan of								1
	00000	46-4348775				California, Inc.	CA	IA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
						UnitedHealthcare Community Plan of Georgia,								1
UnitedHealth Group Incorporated	13168	26-2688274				Inc	GA	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated		l
						UnitedHealthcare Community Plan of Ohio, Inc.								
0707 UnitedHealth Group Incorporated	12323	56-2451429					H	IA	Three Rivers Holdings, Inc	Ownership	100.000	UnitedHealth Group Incorporated		ļ
]		UnitedHealthcare Community Plan of Texas,								1
UnitedHealth Group Incorporated	11141	91-2008361				L.L.C	TX	IA	Ovations, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
UnitedHealth Group Incorporated	95467	38-3204052				UnitedHealthcare Community Plan, Inc	MI	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
]		UnitedHealthcare Consulting & Assistance						·		1
	00000	98-1200034				Service (Beijing) Co., Ltd	CHN	NI A	UnitedHealthcare International I B.V	Ownership	100.000	UnitedHealth Group Incorporated		ļl
									UnitedHealthcare International VI S.à r.l.					1
	00000	98-1199879				UnitedHealthcare Europe S.á r.l	LUX	NI A		Ownership	100.000	UnitedHealth Group Incorporated		.[
						UnitedHealthcare Global Medical (UK) Limited								1
	00000	98-1029201					GBR	NI A	UnitedHealthcare International I B.V	Ownership	100.000	UnitedHealth Group Incorporated		
	00000	98-1099116				UnitedHealthcare India Private Limited	IND	NI A	OptumHealth International B.V.	Ownership	99.999	UnitedHealth Group Incorporated		
	00000	98-1099116				UnitedHealthcare India Private Limited	IND	NI A	UnitedHealth International, Inc	Ownership	0.001	UnitedHealth Group Incorporated		
	79413	36-2739571				UnitedHealthcare Insurance Company	CT	IA	UHIC Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
						UnitedHealthcare Insurance Company of			- '					1
0707 UnitedHealth Group Incorporated	60318	36-3800349				Illinois	IL	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
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UnitedHealth Group Incorporated	60093	11-3283886				York	NY	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
·						UnitedHealthcare Insurance Company of the			UnitedHealthcare Services Company of the					1
0707 UnitedHealth Group Incorporated	12231	20-1902768				River Valley	IL	IA	River Valley, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
·						UnitedHealthcare Insurance Designated			•					1
	00000	98-1372065				Activity Company	IRL	IA	UHCG Holdings (Ireland) Limited	Ownership	100.000	UnitedHealth Group Incorporated		
0707 UnitedHealth Group Incorporated	00000	86-0618309				UnitedHealthcare Integrated Services, Inc	AZ	IA	Ovations, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
	00000	41-1988797				UnitedHealthcare International Asia, LLC	DE	NI A	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		.[
	00000	98-1100512				UnitedHealthcare International B.V	NLD	NI A	UnitedHealth Group International L.P	Ownership	100.000	UnitedHealth Group Incorporated		
									UnitedHealthcare International VI S.à r.l.	·				
	00000	98-1079459				UnitedHealthcare International II S.á r.I	LUX	NI A		Ownership	100.000	UnitedHealth Group Incorporated		
	00000	98-1340853				UnitedHealthcare International III B.V	NLD	NI A	UnitedHealthcare Europe S.á r.l.	Ownership	100.000	UnitedHealth Group Incorporated		
	00000	98-1077436				UnitedHealthcare International III S.á r.l	LUX	NI A	Optum Services (Ireland) Limited	Ownership	100.000	UnitedHealth Group Incorporated		ļ ¹
	00000	98-1372054				UnitedHealthcare International IV B.V	NLD	NI A	OptumHealth International B.V.	Ownership	100.000	UnitedHealth Group Incorporated		!
									UnitedHealthcare International VIII S.à					1
	00000	98-1080926				UnitedHealthcare International IV S.á r.l	LUX	NI A	r.l	Ownership	100.000	UnitedHealth Group Incorporated		
	00000	98-1372058				UnitedHealthcare International VI S.à r.I	LUX	NI A	UnitedHealth Group International L.P	Ownership	100.000	UnitedHealth Group Incorporated		
	00000	98-1372060				UnitedHealthcare International VII S.à r.I	LUX	NI A	UHC Finance (Ireland) Unlimited Company	Ownership	100.000	UnitedHealth Group Incorporated		
]		UnitedHealthcare International VIII S.à r.I.			. ,			·		1
	00000	98-1372062					LUX	NI A	UnitedHealthcare International X S.à r.l	Ownership	100.000	UnitedHealth Group Incorporated		
]					UnitedHealthcare International III S.á r.l.			·		
	00000					UnitedHealthcare International X S.à r.l	LUX	NI A		Ownership	100.000	UnitedHealth Group Incorporated		
0707 UnitedHealth Group Incorporated	97179	86-0207231				UnitedHealthcare Life Insurance Company	WI	IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
UnitedHealth Group Incorporated	95784	63-0899562				UnitedHealthcare of Alabama, Inc.	AL	IA	UnitedHealthcare, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
UnitedHealth Group Incorporated	96016	86-0507074				UnitedHealthcare of Arizona, Inc.	AZ	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
UnitedHealth Group Incorporated	95446	63-1036819				UnitedHealthcare of Arkansas, Inc.	AR	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		ļ
O707UnitedHealth Group Incorporated	95090	84-1004639				UnitedHealthcare of Colorado, Inc.	CO	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
UnitedHealth Group Incorporated	95264	59-1293865				UnitedHealthcare of Florida, Inc.	FL	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		<u> </u>
0707UnitedHealth Group Incorporated	95850	58-1653544				UnitedHealthcare of Georgia, Inc.	GA	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
0707 UnitedHealth Group Incorporated	95776	36-3280214				UnitedHealthcare of Illinois, Inc.	IL	I A	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
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											Туре	If				Ĭ
											of Control	Control				Ĭ
											(Ownership,	is			ls an	Ĭ
						Name of Securities			Relation-		Board,	Owner-			SCA	Ĭ
						Exchange		Domi-	ship		Management,	ship			Filina	Ĭ
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide			Re-	Ĭ
Craun			ID	Cadaral		(U.S. or	Parent. Subsidiaries			Directly Controlled by		Percen-	Liltimata Cantral	lina	-	Ĭ
Group	O No	Company		Federal	0114			Loca-	Reporting	Directly Controlled by	Influence,		Ultimate Control		quired?	1 .
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Perso		(Y/N)	<u> </u>
		96644	62-1240316				UnitedHealthcare of Kentucky, Ltd	KY	RE	United HealthCare Services, Inc	Ownership	94.883	UnitedHealth Group Incorpor			
		96644	62-1240316				UnitedHealthcare of Kentucky, Ltd	KY	RE	UnitedHealthcare, Inc.	Ownership	5.117	UnitedHealth Group Incorpor			ļ
	UnitedHealth Group Incorporated	95833	72-1074008				UnitedHealthcare of Louisiana, Inc.	LA	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorpor			ļ
	UnitedHealth Group Incorporated	95716	63-1036817				UnitedHealthcare of Mississippi, Inc	MS	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorpor			
	UnitedHealth Group Incorporated	95149	05-0413469				UnitedHealthcare of New England, Inc	RI	IA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorpor			
	UnitedHealth Group Incorporated	13214	26-2697886				UnitedHealthcare of New Mexico, Inc	NM	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorpor			
	UnitedHealth Group Incorporated	95085	06-1172891				UnitedHealthcare of New York, Inc.	NY	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorpor			
	UnitedHealth Group Incorporated	95103	56-1461010				UnitedHealthcare of North Carolina, Inc	NC	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorpor			
	UnitedHealth Group Incorporated	95186	31-1142815				UnitedHealthcare of Ohio, Inc.	OH	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorpor			ļ
	UnitedHealth Group Incorporated	96903	33-0115166				UnitedHealthcare of Oklahoma, Inc	0K	IA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorpor			
	UnitedHealth Group Incorporated	95893	93-0938819				UnitedHealthcare of Oregon, Inc.	0R	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorpor			ļ
	UnitedHealth Group Incorporated	95220	25-1756858				UnitedHealthcare of Pennsylvania, Inc	PA	IA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorpor			ļ
	UnitedHealth Group Incorporated	95765	95-3939697				UnitedHealthcare of Texas, Inc	TX	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorpor			ļ
	UnitedHealth Group Incorporated	95025	52-1130183				UnitedHealthcare of the Mid-Atlantic, Inc	MD	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorpor			
	UnitedHealth Group Incorporated	95591	47-0676824				UnitedHealthcare of the Midlands, Inc	NE	IA	UnitedHealthcare, Inc	Ownership	100.000	UnitedHealth Group Incorpor	ated		
0707	UnitedHealth Group Incorporated	96385	43-1361841				UnitedHealthcare of the Midwest, Inc	MO	IA	UnitedHealthcare, Inc	Ownership	100.000	UnitedHealth Group Incorpor	ated		
0707	UnitedHealth Group Incorporated	95501	41-1488563				UnitedHealthcare of Utah, Inc.	UT	IA	UnitedHealthcare, Inc	Ownership	100.000	UnitedHealth Group Incorpor	ated		
0707	UnitedHealth Group Incorporated	48038	91-1312551				UnitedHealthcare of Washington, Inc	WA	IA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorpor	ated		
0707	UnitedHealth Group Incorporated	95710	39-1555888				UnitedHealthcare of Wisconsin, Inc.	WI	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorpor	ated		
							UnitedHealthcare Plan of the River Valley,			UnitedHealthcare Services Company of the	·					Ĭ
0707	UnitedHealth Group Incorporated	95378	36-3379945				Inc.	IL	IA	River Valley, Inc.	Ownership	100.000	UnitedHealth Group Incorpor	ated		
		00000	47-0854646				UnitedHealthcare Service LLC	DE	NI A	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorpor			l
							UnitedHealthcare Services Company of the			• •	·					Ĭ
		00000	36-3355110			l	River Valley, Inc.	DE	NIA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorpor	ated		l
		00000	01-0518346				UnitedHealthcare Specialty Benefits, LLC	ME	NI A	Specialty Benefits, LLC	Ownership	100.000	UnitedHealth Group Incorpor	ated		
		00000	41-1922511			l	UnitedHealthcare, Inc.	DE	UDP	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorpor	ated		l
		00000	26-4219191				UpFront Insurance Agency, LLC	MN	NI A	Savvysherpa, LLC	Ownership	100.000	UnitedHealth Group Incorpor	ated		l
		00000	47-3564984			l	UPHT-SCA Holdings, LLC	DE	NI A	SCA-Davenport, LLC	Influence	49.000	UnitedHealth Group Incorpor			5
		0000Q	33-0812827				Upland Outpatient Surgical Center, L.P	CA	NI A	NSC Upland, LLC	Ownership	72.800	UnitedHealth Group Incorpor			2
							Upland Specialty Medical Center, a California			•	·					Ĭ
		00000	95-3222717				General Partnership	CA	NI A	Upland Outpatient Surgical Center, L.P	Influence	29.060	UnitedHealth Group Incorpor	ated		5
		00000	26-0382877				Urgent Care Holdings, Inc.	DE	NI A	Optum Clinics Intermediate Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorpor			1
		00000	26-3667220				Urgent Care MSO, LLC	DE	NI A	Urgent Care Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorpor	ated		l
		00000	82-2400620				Urgent Care New York, P.C.	NY	OTH	Physician(s) owned	Influence_	0.000	UnitedHealth Group Incorpor			4
		00000	75-2613230				Urology Associates of North Texas, P.L.L.C.	TX	NI A	USMD Affiliated Services	Ownership.	100.000	UnitedHealth Group Incorpor			l
		00000	47-2101539				USC/SCA Surgical Holdings, LLC	DE	NI A	SCA California Surgical Holdings, LLC	Influence_	49.000	UnitedHealth Group Incorpor			5
		00000	20-8048861				USMD Administrative Services, L.L.C.	TX	NI A	USMD Inc.	Ownership.	100.000	UnitedHealth Group Incorpor			
		00000	27-2956222				USMD Affiliated Services	TX	NI A	USMD Inc.	Ownership	100.000	UnitedHealth Group Incorpor			
		00000	27-2866866				USMD Holdings, Inc.	DE	NI A	WellMed Medical Management, Inc.	Ownership.	100.000	UnitedHealth Group Incorpor			1
		00000	20-8050318				USMD Inc.	TX	NI A	USMD Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorpor			
		00000	73–1662757				USMD of Arlington GP, L.L.C.	TX	OTH	Mat-Rx Development, L.L.C.	Influence.	0.000	UnitedHealth Group Incorpor			4
		00000	35-2446102				USMD PPM, LLC	TX	NI A	USMD Inc.	Ownership	100.000	UnitedHealth Group Incorpor			
		00000	63-1182191				Valley Hospital, L.L.C.	WA	NI A	Surgery Center of Spokane, LLC	Ownership.	50.000	UnitedHealth Group Incorpor			2
		00000	87-0757396				Valley Physicians Network, Inc.	CA	NI A	PrimeCare Medical Network, Inc.	Ownership.	_100.000	UnitedHealth Group Incorpor			1
		00000	81-4629242				VERTA MANAGEMENT SERVICES, LLC	DE	NI A	SCA-VERTA. LLC	Ownership	50.000	UnitedHealth Group Incorpor			2
		00000]				Victory Rollover Holdings LLC	DE	NI A	UnitedHealth Group Ventures, LLC	Ownership.	85.790	UnitedHealth Group Incorpor			[
		00000					Victory Rollover Holdings LLC	DE	NI A	Pacifica Labs. Inc.	Ownership.	14.210	UnitedHealth Group Incorpor			[
		00000	98-1444067				Vida Tres Internacional S.A.	CHL	NIA	Banmédica S.A.	Ownership.	100.000	UnitedHealth Group Incorpor			
		00000	98-1443076				Vidaintegra S.A.	CHL	NIA	Banmédica S.A.	Ownership.	100.000	UnitedHealth Group Incorpor			1
		00000					Virtual Therapeutics Corporation	DE	NIA	United HealthCare Services, Inc.	Ownership.	33.000	UnitedHealth Group Incorpor			2
		00000	47-3247166				Virtua-SCA Holdings, LLC	NJ	NIA	SCA-New Jersey, LLC	Influence	49.000	UnitedHealth Group Incorpor			5
		00000	36-3469841				Wauwatosa Outpatient Surgery Center, LLC	DE	NIA	Surgery Centers-West Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorpor			·
		00000	1400041				Wauwatosa Surgery Center, Limited Partnership			ourgory conters most ficialligs, LLC	omioi dili p		om tourour m or out moor por	u.ou		1
			36-3469839	l		1	maumatosa surgery senter, Limiteu Faithership	WI	I	Wauwatosa Outpatient Surgery Center, LLC	Ownership	51.000	I			1

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											Type	If			1
											of Control	Control			1
											(Ownership,	is		Is an	1
						Name of Securities			Relation-		Board.	Owner-		SCA	i l
						Exchange		Domi-	ship		Management,	ship		Filing	1
		NAIC				if Publicly Traded	Names of		to			- 1			1
		_	15				Names of	ciliary		Discoult Construit of the	Attorney-in-Fact,	Provide	LUC - L C C L C C L C C C C C C C C C C C	Re-	1
Group		Company	, ID	Federal	0114	(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	1 .
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	
			20-5429310				Wayland Square Surgicare Acquisition, L.P	RI		Wayland Square Surgicare GP, Inc.	Ownership	99.000	UnitedHealth Group Incorporated		2
		00000	75-2500274				Wayland Square Surgicare GP, Inc	RI		Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	46-2854394				Waypoint Minnesota PC	MN		Physician(s) owned	Influence	0.000	.UnitedHealth Group Incorporated		4
		00000					WebInsure Benefits, LLC	DE		hCentive, Inc.	Ownership	100.000	. UnitedHealth Group Incorporated		ļ
		00000	74-2574229				WellMed Medical Group, P.A.	TX		Physician(s) owned	Influence	0.000	.UnitedHealth Group Incorporated		4
		00000	74-2797745				WellMed Medical Management of Florida, Inc	FL		WellMed Medical Management, Inc	Ownership	100.000	. UnitedHealth Group Incorporated		·
		00000	74-2786364				WellMed Medical Management, Inc.	TX		Collaborative Care Holdings, LLC	Ownership	80.000	UnitedHealth Group Incorporated		2
			35-2314192				WellMed Network of Florida, Inc	TX		WellMed Networks, Inc.	Influence	0.000	.UnitedHealth Group Incorporated		4
		00000	74-2889447				WellMed Networks, Inc.	TX		Physician(s) owned	Influence	0.000	.UnitedHealth Group Incorporated		4
			92-0183013				WellMed of Las Cruces, Inc	TX		WellMed Networks, Inc.	Influence	0.000	.UnitedHealth Group Incorporated		4
		00000	27-2809113				West Coast Endoscopy Holdings, LLC	DE	NI A	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		ļ
							Western Connecticut Orthopedic Surgical								1
			06-1521999				Center, LLC	CT		SCA-Western Connecticut, LLC	Ownership	59.586	UnitedHealth Group Incorporated		2
			45-0636596				WESTMED Practice Partners LLC	DE		Collaborative Care Holdings, LLC	Ownership	100.000	. UnitedHealth Group Incorporated		
		00000					WillowB Labs LLC	DE		OptumRx, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		ļ
		00000					Wilmington ASC, LLC	NC		SCA-Wilmington, LLC	Ownership	100.000	. UnitedHealth Group Incorporated		
			27-4816583				Wilson Creek Surgical Center, LLC	TX		THR-SCA Holdings, LLC	Influence	51.000	UnitedHealth Group Incorporated		5
			46-5548304				Winchester Endoscopy, LLC	IL		SCA-Winchester, LLC	Ownership	51.000	UnitedHealth Group Incorporated		2
			62-1525776				Winter Park Surgery Center, L.P	TN		Winter Park, LLC	Influence	32.000	UnitedHealth Group Incorporated	.	5
			62-1525776				Winter Park Surgery Center, L.P.	TN		SCA-Winter Park, Inc.	Influence	1.000	.UnitedHealth Group Incorporated		5
			62-1587564				Winter Park, LLC	TN		SCA-Winter Park, Inc.	Ownership	51.000	UnitedHealth Group Incorporated	- [2
			45-2158334				WND Medical, PLLC	TX		WellMed Networks, Inc.	Influence	0.000	.UnitedHealth Group Incorporated	.	4
			52-2102846				XLHealth Corporation	MD		United HealthCare Services, Inc	Ownership	100.000	. UnitedHealth Group Incorporated	.	·
			98-1107695				XLHealth Corporation India Private Limited	IND		XLHealth Corporation	Ownership	99.998	UnitedHealth Group Incorporated	.	
			98-1107695				XLHealth Corporation India Private Limited	IND		UnitedHealth International, Inc.	Ownership	0.002	.UnitedHealth Group Incorporated	. [·
			46-3537245				XLHome Michigan, P.C.	MI		Physician(s) owned	Influence	0.000	.UnitedHealth Group Incorporated	.	4
			45-5530241				XLHome Northeast, P.C.	NJ		Physician(s) owned	Influence	0.000	.UnitedHealth Group Incorporated	.	4
			46-2931689				XLHome Oklahoma, Inc.	0K		Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated	. [4
		00000	27-3543997				XLHome, P.C.	MD	DTH	Physician(s) owned	Influence	0.000	.UnitedHealth Group Incorporated		4
							Your Health Options Insurance Services, Inc.								ı J
		00000	11-3764012					CA	NI A	PrimeCare Medical Network, Inc	Ownership	100.000	. UnitedHealth Group Incorporated		

Asterisk	Explanation
1 TBD - Majority and/	d/or Minority or additional shareholder information will be disclosed in a future reporting period.
2 The remaining perce	centage is owned by either: 1) non-affiliated entity(ies), 2) external shareholders, 3) outside investors or 4) multiple sources.
3 Currently undergoin	ing a liquidation procedure.
4 Represents a physic	ician or physicians' owned entity, where the entity is deemed to be influenced by the ultimate owner.
5 Represents a minori	rity-owned entity (with respect to the ultimate owner), where the ultimate owner is deemed to have influence over the entity.

PART 2 - SUMMART OF INSURER'S TRANSACTIONS WITH ANT AFFILIATES												
NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	41-1913523	ACN Group IPA of New York, Inc	0	0	0	0	154 , 107	0		0	154 , 107	0
	27-0015861	ACN Group of California, Inc.	(5,000,000)	0	0	0	10,972,266	0		0	5,972,266	0
82406		All Savers Insurance Company	(475,000,000)	0	0	0	(47,493,306)	44,675		0	(522,448,631)	1,049
73130	35-1744596	All Savers Life Insurance Company of										
		California	0	0	0	0	(6,924)	0		0	(6,924)	0
	54-1743136	AmeriChoice Corporation	173,000,000	(75,000,000)	0	0	0	0		0	98,000,000	0
95497		AmeriChoice of New Jersey, Inc.	0	0	0	0	(352,511,855)	0		0	(352,511,855)	0
	86-0813232	Arizona Physicians IPA	(25,000,000)	0	0	0	(691,365,070)	0		0	(716,365,070)	0
		AxelaCare Intermediate Holdings, LLC	0	0	0	0	178,362,650	0		0	178,362,650	0
		Behavioral Healthcare Options, Inc	0	0	0	0	6,795,157	0		0	6,795,157	0
		California Springs Holdings PC	6,910,000	0	0	0	0	0		0	6,910,000	0
12558		Care Improvement Plus of Texas Insurance Company	(15,000,000)	0	0	0	(253, 162, 349)	0		0	(268.162.349)	0
12567	20-3888112	Care Improvement Plus South Central	_	_	_	_				_		
		Insurance Company	0	0	0	0	(353,078,427)	(5,420)			(353,083,847)	54
14041	27-5038136	Care Improvement Plus Wisconsin Insurance					/ / 5 / / 6 / 65 /				/// //- /05	
		Company	0	4,000,000	0	0	(45,442,495)	0		0	(41,442,495)	0
		DBP Services of New York IPA, Inc.		0	0	0	1,959,368	0		O	1,959,368	0
		Dental Benefit Providers of California, Inc.	(5,000,000)	0	0	0	(7,412,983)	0		0	(12,412,983)	0
52053	36-4008355	Dental Benefit Providers of Illinois, Inc.	0	0	0	0	(40,582)	0		0	(40,582)	0
	41-2014834	Dental Benefit Providers, Inc.	0	0	0	0	182,241,717	0		0	182,241,717	0
	37-0855360	Golden Rule Financial Corporation	557,000,000	0	0	0	0	0		0	557,000,000	0
62286	37-6028756	Golden Rule Insurance Company	(82,000,000)	0	0	0	(216,614,411)	0		0	(298,614,411)	0
	27-2337725	Greater Phoenix Collaborative Care, P.C	0	0	0	0	122	0		0	122	0
	98-0213198	H&W Indemnity (SPC), Ltd.	0	0	0	0	0	0		0	0	31,080,188
79480	35-1279304	Harken Health Insurance Company	(20,000,000)	0	0	0	777 , 132	0		0	(19,222,868)	0
96342		Health Plan of Nevada, Inc.	(145,000,000)	0	0	0	(980,321,468)	(3,284,486)		0	(1,128,605,954)	40,405
	13-4138668	INSPIRIS of New York IPA, Inc.	0	0	0	0	282,834,924	0		0	282,834,924	0
		Lifeprint East, Inc.	0	0	0	0	103,215,260	0		0	103,215,260	0
		LifePrint Health, Inc.	0	0	0	0	3,056,067,613	0		0	3,056,067,613	0
	52-1803283	MAMSI Life and Health Insurance Company	0	0	0	0	(16,674,456)	(118,629)		0	(16,793,085)	3,785
	95-4874334	March Vision Care Group, Inc	(6,910,000)	0	0	0	26,933,254	0			20,023,254	0
		MD-Individual Practice Association, Inc	(30,000,000)	0	0	0	(25,473,965)	(303,694)		0	(55,777,659)	9,872
		Medica Health Plans of Florida, Inc	0	0	ļ0	0	8,624	0		0	8,624	0
		Medica HealthCare Plans, Inc.	(5,000,000)	0	ļ0	0	(72,096,210)	ļ0		ļ0	(77,096,210)	0
	22-3935634	Monarch Health Plan, Inc.	0	0	0	0	0	(3,942,481)		<u>0</u>	(3,942,481)	0
		National MedTrans, LLC	0	0	ļ0	0	4,875,023	ļ0		ļ0 ļ	4,875,023	0
		National Pacific Dental, Inc.	(1,800,000)	0	ļ0	0	(1,112,512)	ļ0		- 	(2,912,512)	0
		Neighborhood Health Partnership, Inc	(44,000,000)	0	0	0	(81,624,477)	0		0	(125,624,477)	0
95758		Nevada Pacific Dental New Orleans Regional Physician Hospital	0	0	0	0	(295,588)	0		0	(295,588)	0
		Organization, L.L.C.	n	Λ	n	n	(826,667,940)	n		n	(826,667,940)	n
	1	vi yaiii za ti vii, L.L.V		0	JU	0	(020,007,340)	JU		+U	(020,001,340)	

	PART 2 - SUMMART OF INSURER S TRANSACTIONS WITH ANY AFFILIATES											
1	2	3	4	5	6	7	8	9	10	11	12	13
						Income/						
						(Disbursements)						
					Purchases, Sales	Incurred in						Reinsurance
					or Exchanges of	Connection with		Income/		Any Other Material		Recoverable/
NAIO					Loans, Securities,	Guarantees or		(Disbursements)		Activity Not in the		(Payable) on
NAIC	ID	Names of Insurers and Parent,	Shareholder	Capital	Real Estate, Mortgage Loans or	Undertakings for the Benefit of any	Management Agreements and	Incurred Under Reinsurance		Ordinary Course of the Insurer's		Losses and/or Reserve Credit
Company Code	Number	Subsidiaries or Affiliates	Dividends	Capital	Other Investments	Affiliate(s)	Service Contracts	Agreements	*	Business	Totals	Taken/(Liability)
		Optimum Choice. Inc.	(10.000.000)	O O I I I DULIO I S	Other investments	Allillate(3)	(39,494,040)	(228,418)		Dusiness N	(49.722.458)	1.251
		Optum Insurance of Ohio, Inc.	(14,000,000)	٥	0 n		(10,956,547)	(220,410)		U	(24,956,547)	۱,23۱ میرون المتابع
					0	0		0			, , , ,	
		OptumHealth Care Solutions, Inc.	0	0	0		275,713,891	0		U	275,713,891	U
		OptumInsight, Inc.	0	0	0		372,344,816		-	0	372,344,816	0
		OptumRx, Inc.	0	0	0	0	7,200,345,063	0		0	7,200,345,063	0
		OrthoNet LLC	0	0	0	0	1,285,451	0		ļ0	1,285,451	0
		OrthoNet of the Mid-Atlantic, Inc	0	0	0	0	(24,347)	0		0	(24,347)	0
78026	22-2797560	Oxford Health Insurance, Inc.	(390,000,000)	0	0	0	(919, 112, 682)	(60,252)		0	(1,309,172,934)	2,281,691
	06-1181201	Oxford Health Plans (CT), Inc	(50,000,000)	0	0	0	(285,729,226)	(1,672,256)		0	(337,401,482)	10,279
95506	22-2745725	Oxford Health Plans (NJ), Inc.	(38,000,000)	0	0	0	(110,816,497)	1,619,813	-	0	(147, 196, 684)	951, 150
95479	06-1181200	Oxford Health Plans (NY), Inc.	(25,000,000)	0	0	0	(138,963,104)	0		0	(163,963,104)	0
		Oxford Health Plans LLC	113,000,000	0	0	0	0	0		0	113,000,000	0
70785	35-1137395	PacifiCare Life and Health Insurance	, ,								, ,	
		Company	(3.400.000)	0	0	0	(1,333,774)	161		0	(4.733.613)	12.290
84506		PacifiCare Life Assurance Company	0	0	0	0	104,913	0		n l	104.913	0
		PacifiCare of Arizona, Inc.	(6,000,000)	0	0	0	(1,576,364)	(2,319)		0	(7,578,683)	0
		PacifiCare of Colorado, Inc.	(27,000,000)		0	0	(1,148,067,771)	(4,222,907)		n l	(1,179,290,678)	n
		PacifiCare of Nevada, Inc.	0	0	n	0	(241,026)	(587)		n l	(241,613)	٥٥
		People's Health. Inc.	0	٥	n	Λ	826,667,940			n	826.667.940	٥٥
	04-3677255	Physicians Health Choice of Texas, LLC	0	10,000,000		0 n	(599,774,551)	(311,072)		U	(590,085,623)	330
	65-0885893	Professed Come Destance Les		0,000,000	0	0		(311,072)		0	, , , ,	აას
		Preferred Care Partners, Inc.	(65,000,000)	 0	0	0	(729, 114, 102)	0		U	(729, 114, 102)	
		PrimeCare Medical Network, Inc.	(65,000,000)	0	0	0	265,329,148	0		U	200,329,148	0
95482		Rocky Mountain Health Maintenance					(=4 00= =00)				(=4 00= =00)	
		Organization, Inc.	0	0	0	0	(74,687,769)	0		0	(74,687,769)	0
	84-1224718	Rocky Mountain HealthCare Options, Inc	0	0	0	0	(923,015)	0		0	(923,015)	0
		Sierra Health and Life Insurance Company	(150,000,000)	0	0	0	(2,116,487,285)	(59,583)	-	0	(2,266,546,868)	(40,405)
		Southwest Medical Associates, Inc	0	0	0	0	207,501,109	0		0	207,501,109	0
		Spectera of New York, IPA, Inc	0	0	0	0	34,298	0		0	34,298	0
		Spectera, Inc.	0	0	0	0	23,860,408	0		0	23,860,408	0
		Symphonix Health Insurance	0	55,000,000	0	0	(302,460,305)	0		0	(247,460,305)	0
		U.S. Behavioral Health Plan, California	0	0	0	0	48,666,233	0		0	48,666,233	0
		UHC of California	(50,000,000)	0	0	0	(1,089,514,870)	0	-	0	(1, 139, 514, 870)	0
91529		Unimerica Insurance Company	(18,000,000)	0	0	0	(35, 170, 926)	11,359,492		0	(41,811,434)	(4,741,135)
	01-0637149	Unimerica Life Insurance Company of New									. , , , ,	. , ,
		York	0	0	L0	0	(1,423,838)	0		L 0 l	(1,423,838)	0
	20-5917714	Unison Health Plan of Delaware, Inc.	(35,000,000)	0	0	0	(1,231,130)	(3,937,573)		0	(40, 168, 703)	0
		United Behavioral Health	0	0	n	n	1,505,191,000	0		n	1,505,191,000	n
		United Behavioral Health of New York,									, , , , ,	
		I.P.A., Inc.	n	Λ	n	n	1,798,006	n		n	1,798,006	n
	41-1289245	United HealthCare Services, Inc.	2,822,000,000	(409.000.000)		0	12,252,969,100	⁰		,	14,665,969,100	٥٠
	41-1321939	UnitedHealth Group Incorporated	2,022,000,000	00,000,000)			2,248,956,966	0		U	2,248,956,966	٠
		UnitedHealthcare Benefits of Texas, Inc	(20,000,000)	 0		0	(2,499,211,749)	(4,757,933)		ا ۱	(2,523,969,682)	38,352
			(20,000,000)	0	J0	0	(2,499,211,749)	(4,757,933)		† ^U	(2,525,909,082)	
	-	UnitedHealthcare Benefits Plan of		•	_	_	(440.044)				(440, 044)	•
		California	0 [0	μ0	L0	(118,344)	0		ļ0 ļ	(118,344)	0

	TART 2 - COMMART OF INCORER O TRANCACTIONS WITH ART AFFIELD											
1	2	3	4	5	6	7	8	9	10	11	12	13
						Income/						
						(Disbursements)						
					Purchases, Sales	Incurred in						Reinsurance
					or Exchanges of	Connection with		Income/		Any Other Material		Recoverable/
					Loans, Securities,	Guarantees or		(Disbursements)		Activity Not in the		(Payable) on
NAIC					Real Estate,	Undertakings for	Management	Incurred Under		Ordinary Course of		Losses and/or
Company	, ID	Names of Insurers and Parent,	Shareholder	Capital	Mortgage Loans or	the Benefit of any	Agreements and	Reinsurance	*	the insurer's	-	Reserve Credit
Code	Number	Subsidiaries or Affiliates	Dividends	Contributions	Other Investments	Affiliate(s)	Service Contracts	Agreements	*	Business	Totals	Taken/(Liability)
		UnitedHealthcare Community Plan of										
		California, Inc.	(40,000,000)	75,000,000	0	0	(8,351,571)	0		0	26,648,429	0
13168	26-2688274	UnitedHealthcare Community Plan of										
		Georgia, Inc.	0	0	0	0	2,280	0		L0	2,280	0
12323	56-2451429	UnitedHealthcare Community Plan of Ohio,										
		Inc	(25,000,000)	0	0	0	(484,360,601)	9,898,523		0	(499.462.078)	18,462,343
11141	91-2008361	UnitedHealthcare Community Plan of Texas,	, , , ,				, , , ,	, ,			, , , ,	, ,
		L.L.C.	0	30,000,000	0	0	(281,430,826)	(2,584,381)		0	(254,015,207)	148,243
95467		UnitedHealthcare Community Plan, Inc.	(18,000,000)	0	n	0	(165,439,881)	4,201,499		0	(179,238,382)	1,207,667
		UnitedHealthcare Insurance Company	(1,295,000,000)	250,000,000	n		(9,805,486,137)	142,702,777		n	(10,707,783,360)	(467,852,784
		UnitedHealthcare Insurance Company of	(1,233,000,000)	230,000,000			(3,003,400,137)	142,102,111			(10,707,700,000)	(407,032,704
00310		Illinois	(CE 000 000)	0	_	0	(164 700 504)	E40 40E		١	(000 100 110)	07 106
00000		UnitedHealthcare Insurance Company of New	(65,000,000)				(164,732,524)	540,405		U	(229, 192, 119)	87, 196
60093			0	•		•	(550,000,404)	(70, 000, 050)			(000 005 040)	000 005 447
		York	0	0	0	0	(552,996,181)	(70,689,059)		0	(623,685,240)	283,685,417
12231		UnitedHealthcare Insurance Company of the										
		River Valley	0	0	0	0	(179,835,631)			0	(179,310,051)	130 , 438
	86-0207231	UnitedHealthcare Life insurance Company	0	0	0	0	(45,202,639)	(15,023)		0	(45,217,662)	(12,290
	63-0899562	UnitedHealthcare of Alabama, Inc.	(5,000,000)	0	0	0	(16,043,987)	(94,750)		0	(21, 138, 737)	0
96016	86-0507074	UnitedHealthcare of Arizona, Inc	(8,000,000)	0	0	0	(14,221,080)	(135,265)		0	(22,356,345)	0
95446	63-1036819	UnitedHealthcare of Arkansas, Inc	(3,300,000)	0	0	0	(12,337,845)	(64,841)		0	(15,702,686)	0
95090	84-1004639	UnitedHealthcare of Colorado, Inc.	0 L	0	0	0	(16,324,773)	(104,874)		0	(16,429,647)	0
	59-1293865	UnitedHealthcare of Florida, Inc.	(65,000,000)	0	0	0	(392, 136, 019)	(2,500,082)		0	(459,636,101)	0
		UnitedHealthcare of Georgia, Inc.	0	0	0	0	(49,310,328)	(361,566)		0	(49,671,894)	0
	36-3280214	UnitedHealthcare of Illinois, Inc.	(5,500,000)	0	0	0	(23,239,317)	(189,296)		0	(28,928,613)	56
		UnitedHealthcare of Kentucky, Ltd.	0,000,000,	0	0	0	(19,219,677)	(160,358)		n	(19.380.035)	0
		UnitedHealthcare of Louisiana. Inc.	0	٥	n		(276,890,193)	(9,124,265)		n l	(286,014,458)	453,507
		UnitedHealthcare of Mississippi, Inc.	0	٥	o		(115,997,080)	1,030,943		ا م ا	(114,966,137)	297,735
			0				(281,504,581)	(1,544,549)		t0		2.622.094
		UnitedHealthcare of New England, Inc.	(10,000,000)	 0	0					1	(283,049,130)	
		UnitedHealthcare of New Mexico	1 / / /		0	0	(99,520,740)			t0	(107,909,483)	585 , 145
	06-1172891	UnitedHealthcare of New York, Inc.	0	0	ļ0	0	(1,068,301,751)	0		 <u>0</u>	(1,068,301,751)	0
		UnitedHealthcare of North Carolina, Inc	(30,000,000)	0	<u>0</u>	0	(54,691,016)			<u> </u>	(85,254,285)	0
		UnitedHealthcare of Ohio, Inc	(30,000,000)	0	J0	0	(8,477,273)			ļ0	(38,535,765)	0
		UnitedHealthcare of Oklahoma, Inc	(22,500,000)	0	0	0	(73,500,809)			0	(96,000,809)	0
		UnitedHealthcare of Oregon, Inc	0	0	0	0	(232,091,905)	0		ļ0	(232,091,905)	0
		UnitedHealthcare of Pennsylvania, Inc	(55,000,000)	0	0	0	(230,597,295)	(1,239,032)		0	(286,836,327)	0
95765	95-3939697	UnitedHealthcare of Texas, Inc.	(8,000,000)	0	0	0	(15,558,290)	(177,422)		0	(23,735,712)	197
95025	52-1130183	UnitedHealthcare of the Mid-Atlantic, Inc.]		
		<u> </u>	0	0	0	0	(157,058,648)	(1,002,542)		l0 l	(158,061,190)	74
95591	47-0676824	UnitedHealthcare of the Midlands, Inc	(15.000.000)	0	0	0	(610, 122, 416)			0	(637,556,197)	0
	43-1361841	UnitedHealthcare of the Midwest, Inc.	(25,000,000)	n	n	n	(272,320,017)	(32, 191, 490)		n l	(329,511,507)	130,535,806
		UnitedHealthcare of Utah, Inc.	0	٥	n	0	(696,697,980)	(811,366)		n	(697,509,346)	0.00,000,000
		UnitedHealthcare of Washington, Inc.	(10,500,000)		n	0	(182,557,822)			n l	(193,057,822)	0
			(175,000,000)	٥	J0					† ⁰		٥٠٠٠
טו /כע	ᲐᲧ− IᲔᲔᲔᲒᲒᲒ	UnitedHealthcare of Wisconsin, Inc	(1/5,000,000)	0	ļ0	0	(1,287,073,071)	[8,472,962]		<u> </u>	(1,470,546,033)	0

SCHEDULE Y

1	2	3	4	5	6	7	8	9	10	11	12	13
						Income/						
						(Disbursements)						
					Purchases, Sales	Incurred in						Reinsurance
					or Exchanges of	Connection with		Income/		Any Other Material		Recoverable/
NAIG					Loans, Securities,	Guarantees or		(Disbursements)		Activity Not in the		(Payable) on
	ID	Names of Incomes and Descrip	066-1-1	0	Real Estate,	Undertakings for	Management	Incurred Under		Ordinary Course of		Losses and/or
	Number		Shareholder Dividends	Capital Contributions	Mortgage Loans or Other Investments	the Benefit of any Affiliate(s)	Agreements and Service Contracts	Reinsurance Agreements	*	the Insurer's Business	Totals	Reserve Credit
				Continbutions	Other investments	Allillate(S)	Service Contracts	Agreements		Dusilless	างเสเร	Taken/(Liability)
95378	36-3379945	UnitedHealthcare Plan of the River Valley,										
		Inc.	0	60,000,000	0	0	(617,273,132)	(6, 108, 850)		0	(563,381,982)	0
	47-0854646	UnitedHealthcare Service LLC	0	0	0	0	904,374	0		0	904,374	0
	01-0518346	UnitedHealthcare Specialty Benefits, LLC	0	0	0	0	22,230	0		0	22,230	0
	35-2314192	WellMed Network of Florida, Inc.	0	0	0	0	882,670,634	0		0	882,670,634	0
	74-2889447	WellMed Networks, Inc.	0	0	0	0	2,619,166,239	0		0	2,619,166,239	0
Inc			0	0	0	0	0	0	XXX	0	0	0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

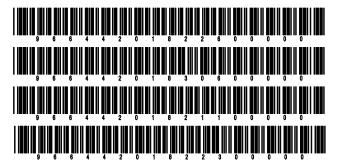
		Responses
	MARCH FILING	
1.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	
2.	Will an actuarial opinion be filed by March 1?	YES
3.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
4.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
	APRIL FILING	
5.	Will Management's Discussion and Analysis be filed by April 1?	YES
6.	Will the Supplemental Investment Risks Interrogatories be filed by April 1?	
7.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	
	JUNE FILING	
8.	Will an audited financial report be filed by June 1?	YES
9.	Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
	, , ,	
	AUGUST FILING	
10.	Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and	
	electronically with the NAIC (as a regulator-only non-public document) by August 1?	YES
	The following supplemental reports are required to be filed as part of your annual statement filing if your company is engaged in the type of	of husiness covered by the
	supplement. However, in the event that your company does not transact the type of business for which the special report must be	
	to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement	
	but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.	. , , , ,
	MARCH FILING	
11.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
12.	Will the Supplemental Life data due March 1 be filed with the state of domicile and the NAIC?	NO
13.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
14.	Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 on Exhibit 5 to Life Supplement	
	be filed with the state of domicile and electronically with the NAIC by March 1?	NO
15.	Will the actuarial opinion on non-guaranteed elements as required in Interrogatory 3 to Exhibit 5 to Life Supplement be filed with the state of	NO
16	domicile and electronically with the NAIC by March 1?	
16. 17.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed	
17.	electronically with the NAIC by March 1?	
18.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed	110
	electronically with the NAIC by March 1?	NO
19.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically	
	with the NAIC by March 1?	NO
	APRIL FILING	
20.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	
21.	Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAIC?	
22.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	YES
23.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the	YES
24.	NAIC by April 1?	IES
∠⊣.	the NAIC by April 1?	YES
25.	Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be	
	filed with the state of domicile and the NAIC by April 1?	YES
	AUGUST FILING	
26.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	NO
	Explanations:	
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20. 21.		
21. 26.		
	Bar Codes:	
11.	Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]	
12.	Life Supplement [Document Identifier 205]	
12.	Life Supplement [Document identifier 205]	
	9 6 6 4 4 2 0 1 8 2 0 5 0 0	0 0 0
13.	SIS Stockholder Information Supplement [Document Identifier 420]	
	9 6 6 4 4 2 0 1 8 4 2 0 0 0 0	0 0 0
14.	Participating Opinion for Exhibit 5 [Document Identifier 371]	
15.	Non-Guaranteed Opinion for Exhibit 5 [Document Identifier 370]	
16.	Medicare Part D Coverage Supplement [Document Identifier 365]	
17	Relief from the five-year rotation requirement for lead audit partner [Document	
17.	Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	

Relief from the one-year cooling off period for independent CPA [Document Identifier 225]

18.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- 19. Relief from the Requirements for Audit Committees [Document Identifier 226]
- 20. Long-Term Care Experience Reporting Forms [Document Identifier 306]
- 21. Life Supplement [Document Identifier 211]
- 26 Management's Report of Internal Control Over Financial Reporting [Document Identifier 223]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Underwriting and Investment Exhibit Part 3 Line 25

Additio	onal write-ins for Onderwriting and investment Exhibit P	art 3 Line 25				
	_	Claim Adjustm	ent Expenses	3	4	5
		1	2			
		Cost	Other Claim	General		
		Containment	Adjustment	Administrative	Investment	
		Expenses	Expenses	Expenses	Expenses	Total
2504.	Miscellaneous Losses	124	116	93,493	0	93,733
2505.	Professional Fees\Consulting	35 , 159	33,063	103,381	0	171,603
2506.			164,035	512,901	0	851,368
2597.	Summary of remaining write-ins for Line 25 from overflow page	209,715	197,214	709,775	0	1,116,704

SUMMARY INVESTMENT SCHEDULE

		Gross Investm	ont Holdings		Admitted Asset in the Annua		
		1	2	3	4 Securities Lending Reinvested	5 Total	6
	Investment Categories	Amount	Percentage	Amount	Collateral Amount	(Col. 3 + 4) Amount	Percentage
1.	Bonds:						
	1.1 U.S. treasury securities	1,891,074	5.001	1,891,074	0	1,891,074	5.001
	1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
	1.21 Issued by U.S. government agencies	0	0.000	0	0	0	0.000
	1.22 Issued by U.S. government sponsored agencies			0	0	0	0.00
	1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)	0	0.000	٥	0	0	0.000
	1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:	,	0.000 [0	u	0	0.000
	1.41 States, territories and possessions general obligations	669,297	1.770	669,297	0	669,297	1.770
	1.42 Political subdivisions of states, territories and possessions and	605 272	1.601	605,373	0	605,373	1 601
	political subdivisions general obligations 1.43 Revenue and assessment obligations			5,375,340	0		1.601 14.216
	1.43 Revenue and assessment obligations 1.44 Industrial development and similar obligations			3,373,340	0	3,373,340	0.000
	1.5 Mortgage-backed securities (includes residential and commercial		0.000 [
	MBS):						
	1.51 Pass-through securities:						
	1.511 Issued or guaranteed by GNMA			0	0		0.000
	1.512 Issued or guaranteed by FNMA and FHLMC			2,074,986		2,074,986	5.488
	1.513 All other	0	0.000	0	0	0	0.00
	1.52 CMOs and REMICs:		0.000				0.000
	1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	0	0.000	0	0	0	0.00
	1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by						
	agencies shown in Line 1.521	126,236		126,236		126,236	0.334
	1.523 All other	0	0.000	0	0	0	0.00
2.	Other debt and other fixed income securities (excluding short-term):						
	Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	4,830,122	12.774	4,830,122	0	4,830,122	12.774
	2.2 Unaffiliated non-U.S. securities (including Canada)	, , , , , , , , , , , , , , , , , , ,		230,078	0		0.608
	2.3 Affiliated securities	0		0	0	0	
3.	Equity interests:						
	3.1 Investments in mutual funds	0	0.000	0	0	0	0.000
	3.2 Preferred stocks:						
	3.21 Affiliated	0	0.000	0	0	0	0.00
	3.22 Unaffiliated	0	0.000	0	0	0	0.000
	3.3 Publicly traded equity securities (excluding preferred stocks):						
	3.31 Affiliated	0	0.000	0	0	0	0.000
	3.32 Unaffiliated	0	0.000	0	0	0	0.000
	3.4 Other equity securities:						
	3.41 Affiliated	0	0.000	0	0	0	0.00
	3.42 Unaffiliated	0	0.000	0	0	0	0.000
	3.5 Other equity interests including tangible personal property under lease:	0	0.000	0	0	0	0.000
	3.51 Affiliated	0	0.000	0	0	0	0.00.00 0.000
4.	Mortgage loans:	9	0.000 [0	0.000
4.	4.1 Construction and land development	0	0.000	0	0	0	0.000
		0	0.000	0	0	0	0.000
			0.000	0	0	0	0.000
	9 , 1 1	0	0.000	0	0	0	0.000
	4.5 Commercial loans	0	0.000	0	0	0	0.000
	4.6 Mezzanine real estate loans	0	0.000	0	0	0	0.000
5.	Real estate investments:						
	5.1 Property occupied by company	0	0.000	0	0	0	0.00
	5.2 Property held for production of income (including						
	\$0 of property acquired in satisfaction of						
	,	0	0.000	0	0	0	0.000
	5.3 Property held for sale (including \$0						
	property acquired in satisfaction of debt)	0	0.000	0	0	0	0.00
6.	Contract loans	0	0.000	0	0	0	0.00
7.	Derivatives	0	0.000	0	0	0	0.00
8.	Receivables for securities		0.002	584	0	584	0.002
9.	Securities Lending (Line 10, Asset Page reinvested collateral)		0.000	0	XXX	XXX	XXX
10.	Cash, cash equivalents and short-term investments		58.207	22,009,456	0	22,009,456	58.207
11.	Other invested assets	07 010 545	0.000	07 010 546	0	0 37,812,546	0.000
12.	Total invested assets	37,812,545	100.000	37,812,546	U	31,012,340	100.00

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
	5.1 Totals, Part 1, Column 13
6.	Total gain (loss) on disposals, Part 3, Column 19
7.	Deduct amounts received on disposals, Part 3, Column 16
8.	Deduct amortization of premium and depreciation
9.	Total foreign exchange change in book/adjusted carrying value:
	9.1 Totals, Part 1, Column 17
	9.2 Totals, Part 3, Column 14
10.	Deduct current year's other than temporary impairment recognized:
	10.1 Totals, Part 1, Column 15
	10.2 Totals, Part 3, Column 11
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)
12.	Deduct total nonadmitted amounts
13.	Statement value at end of current period (Line 11 minus Line 12)

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	15,654,828
2.	Cost of bonds and stocks acquired, Part 3, Column 7	3,398,735
3.	Accrual of discount	4,227
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 120	
	4.2. Part 2, Section 1, Column 150	
	4.3. Part 2, Section 2, Column 130	
	4.4. Part 4, Column 110	0
5.	Total gain (loss) on disposals, Part 4, Column 19	(7,336)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	3,042,453
7.	Deduct amortization of premium	205,494
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 150	
	8.2. Part 2, Section 1, Column 190	
	8.3. Part 2, Section 2, Column 160	
	8.4. Part 4, Column 1500	0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 140	
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 130	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Notes 5R, Line 5R(2)	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	15,802,507
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	15,802,507

SCHEDULE D - SUMMARY BY COUNTRY

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

		Long-Term Bonds and C	1	2	3	4
			Book/Adjusted		-	
	escription		Carrying Value	Fair Value	Actual Cost	Par Value of Bonds
BONDS	1.	United States		1,863,317	1,891,222	1,900,000
Governments	2.	Canada		0	0	0
(Including all obligations guaranteed	3.	Other Countries	0	0	0	0
by governments)	4.	Totals	1,891,074	1,863,317	1,891,222	1,900,000
U.S. States, Territories and Possessions						
(Direct and guaranteed)	5.	Totals	669,296	668,941	706,528	590,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6.	Totals	605,373	609,926	633,616	550,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and	_		7 450 000	7,005,000	7 000 504	0.005.004
their Political Subdivisions	7.	Totals	7,450,326	7,365,930	7,688,504	6,895,834
Industrial and Miscellaneous. SVO	8.	United States		4,844,305	4,984,370	4,920,596
Identified Funds. Bank Loans and	9.	Canada		59,411	60,218	60,000
Hybrid Securities (unaffiliated)	10.	Other Countries	169,990	168,286	169,960	170,000
	11.	Totals	5,186,436	5,072,002	5,214,548	5,150,596
Parent, Subsidiaries and Affiliates	12.	Totals	0	0	0	0
	13.	Total Bonds	15,802,505	15,580,116	16,134,418	15,086,430
PREFERRED STOCKS	14.	United States	0	0	0	
Industrial and Miscellaneous (unaffiliated)	15.	Canada			0	
(unaniliated)	16.	Other Countries	0	0	0	
	17.	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18.	Totals	0	0	0	
	19.	Total Preferred Stocks	0	0	0	
COMMON STOCKS	20.	United States		0	0	
Industrial and Miscellaneous	21.	Canada		0	0	
(unaffiliated)	22.	Other Countries	0	0	0	
	23.	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24.	Totals	0	0	0	
	25.	Total Common Stocks	0	0	0	
	26.	Total Stocks	0	0	0	
	27.	Total Bonds and Stocks	15,802,505	15,580,116	16,134,418	

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

Quality and	Maturity Distribution	on or All Bonus C	Miled December 3					no besignations	10	11	12
' 	Over 1 Year	ວ Over 5 Years	Over 10 Years	5		/		Total from Col. 7		Total Publicly	Total Privately
1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Total Current Year	Line 11.7	Prior Year	Prior Year	Traded	Placed (a)
ł											
704, 167	449,529	937 , 173	0	0	XXX	2,090,869		1,702,318		2,090,869	0
0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
, 0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
704,167	449,529	937, 173	0	0	XXX	2,090,869	13.1	1,702,318	10.9	2,090,869	0
ι0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
L0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<u>0</u>	0	0	0	0	XXX	0	0.0	0	0.0	0	0
L0	0	0	0	0		0	0.0	0	0.0	0	0
L0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
. 0	0	0	0	0		0	0.0	0	0.0	0	0
0	0	0	0	0		0	0.0	0	0.0	0	0
					1.7.7						
i	000 505	000 704	0		1001	000 000	4.0	000 007		000 000	
0	329,595	339,701	0	0				686,607		669,296	0
0	0	0	0	0		0		0		0	0
,0	0	0	0	0		0		0		0	0
0	0	0	0			0		0		0	0
r0	0	0	0	0		0		0		0	0
0	0	0	0	U		0		0		0	0
0	329,595	339,701	0	0	XXX	669,296	4.2	686,607	4.4	669,296	0
1											
<u>.</u> 0	605,373	0	0	0	XXX	605,373	3.8	998,959	6.4	605,373	0
μ0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
Į0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<u>, </u>	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<u>.</u> 0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
. 0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
0	605,373	0	0	0	XXX	605,373	3.8	998,959	6.4	605,373	0
221 581	4.046.273	2.235 217	798. 768	148 487	XXX	7.450 326	46 6	8.348 462	53 3	7.450 326	0
0	0	0	0	0		0		0		0	0
0	0	0	0	0		0		0		0	0
0	0	0	0	0		0		0		0	0
1 0	0	0	0	0		0		0	F	0	n
1 0	0	0	0	0		0		0		0	0
221,581	4,046,273	2,235,217	798.768	148.487		7,450,326	46.6	8,348,462	53.3	7,450,326	0
	1 1 Year or Less	1	1 Year or Less	1	1 Year or Less Through 5 Years Through 10 Years Through 10 Years Through 10 Years Through 20 Years Through 10 Years Through 20 Y	1	1	1 2 Over 1 Year Through 5 Years Through 5 Years Through 5 Years Through 10	Year or Less	1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

10.4 NAIC 4

10.5 NAIC 5

10.6 NAIC 6

10.7 Totals

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UnitedHealthcare of Kentucky, Ltd.

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 2 Over 1 Year 6 No Maturity Over 5 Years Over 10 Years Col. 7 as a % of Total from Col. 7 Total Publicly Total Privately % From Col. 8 Through 20 Years **NAIC** Designation Through 5 Years Through 10 Years Over 20 Years Total Current Year Prior Year 1 Year or Less Date Line 11.7 Prior Year Placed (a) 6. Industrial & Miscellaneous (Unaffiliated) 2.087.131 .607.607 .3.835.660 24.0 ..16.7 3.835.660 6.1 NAIC 1 .1.111.496 .29.426 XXX. ..2.613.263 49,990 ...726,772 .574,014 ..1,350,776 ..8.4 ...1,305,221 .8.3 ...1,350,776 XXX. 6.2 NAIC 2 6.3 NAIC 3 XXX 0.0 0.0 ..0.0 6.4 NAIC 4 .XXX .0.0 6.5 NAIC 5 XXX ..0.0 .0.0 0 0 0 0.0 0.0 XXX 6.6 NAIC 6 2,813,903 1,181,621 29,426 0 5,186,436 32.4 3,918,484 25.0 5,186,436 6.7 Totals 1.161.486 XXX 7. Hybrid Securities 7.1 NAIC 1 .XXX. ..0.0 .0.0 ..0.0 .0.0 7.2 NAIC 2 XXX 0.0 0.0 7.3 NAIC 3 XXX. ..0.0 0.0 7.4 NAIC 4 .XXX. ..0.0 0.0 7.5 NAIC 5 .XXX 7.6 NAIC 6 0 0 0 0 XXX 0.0 0.0 0 0 0 0.0 0.0 7.7 Totals XXX 8. Parent, Subsidiaries and Affiliates ..0.0 8.1 NAIC 1 .XXX. .0.0 8.2 NAIC 2 XXX. 0.0 0.0 ..0.0 8.3 NAIC 3 .0.0 XXX 8.4 NAIC 4 XXX. ..0.0 .0.0 0 .XXX 0.0 0.0 8.5 NAIC 5 0 0 0.0 0.0 8.6 NAIC 6 XXX 0 0 XXX 0 0.0 0.0 8.7 Totals 9. SVO Identified Funds XXX XXX XXX XXX ..0.0 .0.0 9.1 NAIC 1 XXX XXX XXX XXX 0.0 0.0 9.2 NAIC 2 XXX XXX ..0.0 .0.0 9.3 NAIC 3 .XXX. .XXX. .XXX. .XXX .XXX. ..0.0 0.0 9.4 NAIC 4 .XXX. .XXX. XXX. XXX. .XXX. XXX. XXX. XXX. XXX. XXX. ..0.0 .0.0 9.5 NAIC 5 XXX XXX 0.0 0.0 9.6 NAIC 6 XXX XXX XXX 0.0 0.0 XXX XXX XXX XXX XXX 0 9.7 Totals 10. Bank Loans XXX. 0.0 XXX. XXX 10.1 NAIC 1 0.0 10.2 NAIC 2 XXX XXX XXX 10.3 NAIC 3 XXX ..0.0 XXX XXX

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SCHEDULE D - PART 1A - SECTION 1 (Continued) Quality and Maturity Distribution of All Ronds Owned December 31, at Book/Adjusted Carrying Values by Major Types

	Quality and	Maturity Distribut	ion of All Bonds O	wned December 3	31, at Book/Adjus	ted Carrying Value	s by Major Types	of Issues and NA	AIC Designations			
	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
11. Total Bonds Current Year	1 Teal of Less	Through 5 Tears	Through to rears	Thiough 20 Tears	Over 20 Tears	Date	Total Current Teal	Line 11.7	1 Hor real	T HOL Teal	Traded	i laceu (a)
11.1 NAIC 1	(d)2,037,244	7.517.901	4.119.698	828 . 194	148.487	0	14.651.524	91.6	XXX	XXX	14,651,524	0
11.2 NAIC 2	(d) 49.990		574.014	020,104	0	0	1.350.776	8.4		XXX	1.350.776	0
11.3 NAIC 3	(d)0	0	0,4,014	0	0	0	1,000,770	0.0		XXX	1,000,170	0
11.4 NAIC 4	(d)0	0	0	0	0	0	0	0.0		I XXX	0	0
11.5 NAIC 5	(d)0	0	0	0	0	0	(c) 0	0.0		XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	(-)	0.0		XXX	0	0
11.7 Totals	2,087,234	8,244,673	4,693,712	828,194	148,487	0		100.0		XXX	16,002,300	0
11.8 Line 11.7 as a % of Col. 7	13.0	51.5	29.3	5.2	0.9	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year	10.0	31.3	23.3	J.2	0.3	0.0	100.0		^^^	^^^	100.0	0.0
12.1 NAIC 1	2,106,984	6,712,248	4,717,285	423.404	389.688	٥	XXX	XXX	14.349.609	91.7	14.349.609	0
12.1 NAIC 1	100.534	760.295	429,448	14.944	009,000	u	XXX	XXX	1.305.221	8.3	1,305,221	
		760,293	429,448	14,944	0				1,303,221	0.0	1,303,221	0
12.3 NAIC 3		0	0	ļ	0	0	XXX	XXX	0		0	0
12.4 NAIC 4		0	0	ļ0	0		XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	ļ	0	0	XXX	XXX	(c)0	0.0	0	0
12.6 NAIC 6		0	0	0	0	U	XXX	XXX	(c) 0	0.0	U	U
12.7 Totals	2,207,518	7,472,543		438,348	389,688	0	XXX	XXX	(b)15,654,830	100.0	15,654,830	0
12.8 Line 12.7 as a % of Col. 9	14.1	47.7	32.9	2.8	2.5	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1	2,037,244	7,517,902	4,119,698	828, 194	148,487	0	14,651,525	91.6		91.7	14,651,525	XXX
13.2 NAIC 2	49,990	726,772	574,014	0	0	0	1,350,776	8.4	, ,	8.3	1,350,776	XXX
13.3 NAIC 3	0	0	0	0	0	0	0	0.0		0.0	0	XXX
13.4 NAIC 4	0	0	0	0	0	0	0	0.0		0.0	0	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0		0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0		0.0	0	XXX
13.7 Totals	2,087,234	8,244,674	4,693,712	828, 194	148,487	0	16,002,301	100.0	15,654,830	100.0	16,002,301	XXX
13.8 Line 13.7 as a % of Col. 7	13.0	51.5	29.3	5.2	0.9	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	13.0	51.5	29.3	5.2	0.9	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	0	(1)	00	0	0	0	(1)	0.0	0	0.0	XXX	(1)
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	0	(1)	0	0	0	0	(1)	0.0	0	0.0	XXX	(1)
14.8 Line 14.7 as a % of Col. 7	0.0	100.0	0.0	0.0	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	0.0		0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

a) Includes \$	0 frach tradable	under SEC Rule 14	4 or avalified for rea	ala undar CEC Dula	1111
a) includes %	U treely tradable	Linder SEC Rille 14	A or alialitied for res	ale linder SEC Rille	1444

⁽c) Includes \$ _____0 current year of bonds with 5GI designations, \$ _____0 prior year of bonds with 5* or 5GI designations and \$ _____0 current year, \$ _____0 prior year of bonds with 6* designations. "5GI" means the NAIC

SCHEDULE D - PART 1A - SECTION 2

	Matu	rity Distribution of	All Bonds Owned	d December 31, a	at Book/Adjusted (Carrying Values	by Major Type and	Subtype of Issue	es			
	1	2	3	4	5	6	7	8	9	10	11	12
		Over 1 Year	Over 5 Years	Over 10 Years		No Maturity		Col. 7 as a % of	Total from Col. 7	% From Col. 8	Total Publicly	Total Privately
Distribution by Type	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Total Current Year	Line 11.7	Prior Year	Prior Year	Traded	Placed
1. U.S. Governments												
1.1 Issuer Obligations	704 , 167	449,529	937, 173	0	0	XXX	2,090,869	13.1	1,702,318	10.9	2,090,869	0
1.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 Totals	704, 167	449,529	937, 173	0	0	XXX	2,090,869	13.1	1,702,318	10.9	2,090,869	0
2. All Other Governments												
2.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 Residential Mortgage-Backed Securities	0		0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities	0		0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations	0	329,595	339,701	0	0	XXX	669,296	4.2	686,607	4.4	669,296	0
3.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 Totals	0	329,595	339,701	0	0	XXX	669,296	4.2	686,607	4.4	669,296	0
U.S. Political Subdivisions of States, Territories and												
Possessions, Guaranteed												
4.1 Issuer Obligations	0	605,373	0	0	0	XXX	605,373	3.8	998,959	6.4	605,373	0
4.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities	0		0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 Totals	0	605,373	0	0	0	XXX	605,373	3.8	998,959	6.4	605,373	0
5. U.S. Special Revenue & Special Assessment Obligations												
etc., Non-Guaranteed												
5.1 Issuer Obligations	0	3,365,796	1,709,544	300,000	0	XXX	5,375,340	33.6	6, 121, 176	39.1	5,375,340	0
5.2 Residential Mortgage-Backed Securities	221,581	680,477	525,673	498,768	148,487	XXX	2,074,986	13.0	2,227,285	14.2	2,074,986	0
5.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 Other Loan-Backed and Structured Securities	0		0	0	0	XXX	7 450 000	0.0	0	0.0	7 450 000	0
5.5 Totals	221,581	4,046,273	2,235,217	798,768	148,487	XXX	7,450,326	46.6	8,348,461	53.3	7,450,326	0
6. Industrial and Miscellaneous												_
6.1 Issuer Obligations	138,298	1,817,786	1, 181, 621	29,426	0	XXX	3, 167, 131	19.8	2,768,304	17.7	3, 167, 131	0
6.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.3 Commercial Mortgage-Backed Securities	48,821	77,415	0	0	0	XXX	126,236	0.8	161,278	1.0	126,236	0
6.4 Other Loan-Backed and Structured Securities	974,367	918,702	0	0	0	XXX	1,893,069	11.8	988,902	6.3	1,893,069	0
6.5 Totals	1, 161, 486	2,813,903	1,181,621	29,426	0	XXX	5,186,436	32.4	3,918,484	25.0	5, 186, 436	0
7. Hybrid Securities												
7.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities	0		0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities	0		0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities	0		0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates					1							
8.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities	0		0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities	0		0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities	0		0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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 Over 1 Year Over 5 Years Over 10 Years No Maturity Col. 7 as a % of Total from Col. 7 % From Col. 8 Total Publicly Total Privately Distribution by Type 1 Year or Less Through 5 Years Through 10 Years | Through 20 Years Over 20 Years Date **Total Current Year** Line 11.7 Prior Year Prior Year Traded Placed 9. SVO Identified Funds 9.1 Exchange Traded Funds Identified by the SVO .XXX XXX XXX. XXX .XXX 0.0 0.0 9.2 Bond Mutual Funds Identified by the SVO 0.0 0.0 0 XXX XXX XXX XXX XXX 0 9.3 Totals 0.0 0 0 XXX XXX XXX XXX XXX 0 0.0 10. Bank Loans 10.1 Bank Loans - Issued 0 0 .XXX .XXX. .XXX 10.2 Bank Loans - Acquired ..0 ...0 ..0 XXX 0.0 XXX XXX 0 10.3 Totals 0.0 0 0 0 0 0 XXX XXX XXX 0 0 11. Total Bonds Current Year 11.1 Issuer Obligations .842.465 6.568.079 4.168.039 .329.426 .74.4 .11.908.009 XXX .11.908.009 XXX XXX 11.2 Residential Mortgage-Backed Securities 221.581 680.477 525.673 148.487 2.074.986 2.074.986 .498,768 .XXX 13.0 XXX .XXX 11.3 Commercial Mortgage-Backed Securities 48.821 .77.415 126.236 .126.236 .XXX 0.8 .XXX. .XXX. 11.4 Other Loan-Backed and Structured Securities .974,367 ...918,702 .XXX ...1,893,069 .11.8 .XXX ...1,893,069 XXX. 11.5 SVO Identified Funds 0 .XXX. XXX. XXX XXX. XXX. 0.0 .XXX. .XXX. 11.6 Bank Loans 0 XXX 0.0 XXX XXX 11.7 Totals 2.087.234 8.244.673 .4.693.712 .828.194 148.487 ..16.002.300 100.0 XXX XXX .16.002.300 ...0 11.8 Line 11.7 as a % of Col. 7 13.0 51.5 29.3 0.0 100.0 XXX XXX 100.0 0.0 5.2 0.9 XXX 12. Total Bonds Prior Year 12.1 Issuer Obligations 1,577,231 5,808,990 14.944 .300,000 .12,277,364 .12,277,364 4,576,199 ..78.4 XXX XXX XXX 12.2 Residential Mortgage-Backed Securities .295.453 .848.207 .570.533 .423.404 .2.227.285 ...2.227.285 ..89.688 XXX XXX XXX .14.2 12.3 Commercial Mortgage-Backed Securities 43.541 117.737 .XXX XXX XXX ..161,278 1.0 ..161,278 12.4 Other Loan-Backed and Structured Securities . .291.293 .697.609 .988.902 .XXX. XXX. XXX. .988,902 ..6.3 12.5 SVO Identified Funds .XXX XXX. XXX. XXX .XXX. XXX. 0.0 XXX. XXX XXX XXX XXX XXX XXX XXX XXX XXX 12.6 Bank Loans XXX XXX XXX 12.7 Totals .. 2.207.518 .7,472,543 5,146,732 438.348 389.688 XXX XXX 15.654.829 100.0 15.654.829 12.8 Line 12.7 as a % of Col. 9 14.1 47.7 2.5 0 0 XXX 100.0 XXX 100 0 0.0 XXX 13. Total Publicly Traded Bonds 13.1 Issuer Obligations 842.465 6,568,080 4,168,039 329.426 .11,908,010 74.4 12,277,364 .78.4 .11,908,010 XXX XXX 13.2 Residential Mortgage-Backed Securities 680.477 498.768 148.487 2.074.986 2.074.986 221.581 525.673 XXX 13.0 2.227.285 14.2 XXX 13.3 Commercial Mortgage-Backed Securities ..77,415 ..126,236 48,821 .XXX. 0.8 ..161,278 1.0 ..126,236 XXX 13.4 Other Loan-Backed and Structured Securities . .974,367 ...918,702 .XXX ...1,893,069 .11.8 .988,902 .6.3 ...1,893,069 XXX 13.5 SVO Identified Funds XXX. XXX XXX 0.0 0.0 XXX. XXX. XXX 13.6 Bank Loans .. XXX 0.0 XXX XXX 0 XXX 13.7 Totals 2,087,234 .8,244,674 .4,693,712 .828 , 194 148.487 .16,002,301 100.0 .15,654,829 100.0 .16,002,301 XXX 13.8 Line 13.7 as a % of Col. 7 0.0 XXX XXX 13.0 .51.5 29.3 5.2 0.9 100.0 XXX .100.0 XXX 13.9 Line 13.7 as a % of Line 11.7. Col. 7. Section 11 13.0 51.5 29.3 5.2 0.9 0.0 100.0 XXX XXX XXX 100.0 XXX 14. Total Privately Placed Bonds 14.1 Issuer Obligations 0.0 0.0 0 XXX XXX 14.2 Residential Mortgage-Backed Securities 0.0 0.0 0 .XXX XXX 14.3 Commercial Mortgage-Backed Securities 0 .XXX. 0.0 0.0 XXX 14.4 Other Loan-Backed and Structured Securities 0 0.0 0.0 .XXX XXX 14.5 SVO Identified Funds 0.0 .XXX XXX XXX XXX .XXX 0.0 XXX. 14.6 Bank Loans 0 XXX 0.0 XXX XXX XXX 0 14.7 Totals ..0 0 0.0 .0.0 XXX ...(1) 0 100.0 .100.0 14.8 Line 14.7 as a % of Col. 7 ..0.0 100.0 XXX. XXX .0.0 0.0 .0.0 0.0 XXX XXX 14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11 0.0 0.0 0.0 0.0 0.0 0.0 0.0 XXX XXX XXX XXX 0.0

Schedule DA - Verification - Short-Term Investments

NONE

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

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

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

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

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

NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents) Money Market Total Bonds Other (a) Mutual funds 0 Book/adjusted carrying value, December 31 of prior year 12,128,093 0 12,128,093 54.885.202 199.718 .54.685.484 0 2. Cost of cash equivalents acquired .. .0 3. Accrual of discount ... Unrealized valuation increase (decrease) _0 0 0_ 0 0 0 0 0 5. Total gain (loss) on disposals .45,057,218 .45,057,218 ..0 Deduct consideration received on disposals 6. Deduct amortization of premium . ..0 0 .0 0 8. Total foreign exchange change in book/adjusted carrying value 0 0 0 0 .0 ..0 ..0 ..0 Deduct current year's other than temporary impairment recognized 9. 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-21,956,154 199,795 .0 .21,756,359 7+8-9) ..0 ..0 .0 Deduct total nonadmitted amounts ..

21,956,154

199,795

21,756,359

0

Statement value at end of current period (Line 10 minus Line 11)

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

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

SCHEDULE D - PART 1

								Showing All Lor							1						,
1 1	2	L	Cod		6	7		Fair Value	10	11			justed Carryir					nterest	,		ates
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
														Total							
														Foreign							
			F		NAIC								Current	Exchange							
			0		Desig-								Year's	Change							
			U				D. ()														
		_	r		nation		Rate					Current	Other-	_ in							.
		С	е		and		Used to			Book/	Unrealized	Year's	Than-	Book/				Admitted			Stated
		0	i		Admini-		Obtain			Adjusted	Valuation	(Amor-	Temporary	Adjusted		Effective		Amount	Amount		Contractual
CUSIP		d	g	Bond	strative	Actual	Fair	Fair	Par	Carrying	Increase/	tization)	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	е	ň	Char	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
	US Treasury Note				1	298,304	92.3150		305,000	299,720	0	642		0	1.500	1.744	FA	1,728	4,575	10/07/2016	08/15/2026
	US Treasury Bill				1	75,835	96.8780			75,736	0	(78)		0	2.250	2.123	FA	637	1,688	08/31/2017	08/15/2027
	US Treasury Note				1	112,052	96.7000	111,205	115,000	112,304	0	252	٥	0	2.250	2.546	MN	336	2,588	02/06/2018	11/15/2027
912828-3W-8	US Treasury Note				1	152,566	100.6150	155,953	155,000	152,715	0	149	٥	0	2.750	2.935	FA	1,610	2, 131	04/30/2018	02/15/2028
	US Treasury Note				1	74,443	101.6290		75,000	74,466	0	23	0	0	2.875	2.963		280	1,078	07/31/2018	05/15/2028
912828-4V-9	US Treasury Bill				1	149, 174	101.6370	152,456	150,000	149,207	0	33	0	0	2.875	2.937		1,629	0	09/07/2018	08/15/2028
	US Treasury Note	SD			1	507 , 188	100.6100		500,000	504,372	0	(2,816)	۵	0	3.375	2.353		2, 191	8,438	06/05/2018	11/15/2019
	US Treasury Note				1	297,691	96.4430		300,000	298,709	0	462	0	0	1.125	1.285		853	3,375	10/07/2016	09/30/2021
	US Treasury Note					151,330	98.6520		150,000	150,820	0	(264)		0	2.000	1.812		8	3,000	01/17/2017	12/31/2021
	US Treasury Note				1	72,639	97.2050		75,000	73,025	0	216		0	2.250	2.612		637	1,688	03/10/2017	02/15/2027
	btotal - Bonds - U.S. Governments - Issue	r Obl	igatio	ns		1,891,222	XXX	1,863,317	1,900,000	1,891,074	0	(1,381)	0	0		XXX	XXX	9,909	28,561	XXX	XXX
0599999. Tot	tal - U.S. Government Bonds					1,891,222	XXX	1,863,317	1,900,000	1,891,074	0	(1,381)	0	0	XXX	XXX	XXX	9,909	28,561	XXX	XXX
1099999. Tot	tal - All Other Government Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
	CALIFORNIA ST GO Non Call				1FE	353.182	111.3240	322.840	290.000	329.595	0	(10,517)		0		1, 180	MS	4.833	14,500	09/28/2016	09/01/2022
	DIST OF COLUMBIA GO Non Call				1FE	353,346	115.3670		300,000	339.701	0	(6,792)		0	5.000	2.380		1.250	15,000	12/06/2016	06/01/2024
	btotal - Bonds - U.S. States, Territories and	4 Do		ione le								(0,702)					0 5	,200			
	oligations	u r o	33533	10115 - 15	Suci	706.528	XXX	668.941	590.000	669.296	0	(17.309)	0	0	XXX	XXX	XXX	6.083	29.500	XXX	xxx
	9					, .				-, -	U	. , , , , , ,						, .	-,,-		
	al - U.S. States, Territories and Possessic	ons B	onds			706,528	XXX	668,941	590,000	669,296	0	(17,309)	0	0	,,,,,	XXX	XXX	6,083	29,500	XXX	XXX
	CLARK CNTY NV SC GO Non Call				1FE	280,063	106.7900		250,000	266,751	0	(6,577)	٥	0	5.000	2.180	JD	556	12,500	11/29/2016	06/15/2021
	MONTGOMERY CNTY GO Non Call				1FE	353,553	114.3170		300,000	338,622	0	(7,359)	_	0	5.000	2.220	JD	1,250	15,000	12/02/2016	12/01/2023
1899999. Sub	btotal - Bonds - U.S. Political Subdivisions	- Iss	uer C	Obligation	ns	633,616	XXX	609,926	550,000	605,373	0	(13,936)	0	0	XXX	XXX	XXX	1,806	27,500	XXX	XXX
2499999. Tot	tal - U.S. Political Subdivisions Bonds					633,616	XXX	609,926	550,000	605,373	0	(13,936)	0	0	XXX	XXX	XXX	1,806	27,500	XXX	XXX
02765U-LT-9	AMERICAN MUNI PW Rev Bond Non Call				1FE	290,270	111.0850	266,604	240,000	273, 139	0	(7,731)	0	0	5.000	1.531	FA	4,533	12,000	09/20/2016	02/15/2023
155048-CV-1	CENTRL PUGET SOU Rev Bond Non Call				1FE	351,094	113.8370	335,819	295,000		0	(7,856)	0	0	5.000	2.021	MN	2,458	14,750	12/08/2016	11/01/2023
	CITIZENS PROPERT Rev Bond Non Call				1FE	340,275	109.9120		300,000	325,629	0	(7, 122)		0	5.000	2.380		1,250	15,000	11/29/2016	06/01/2022
	DALLAS TX AREA R Rev Bond Non Call				1FE	289,965	105.9450		250,000	268,467	0	(9,494)	۵	0	5.000	1.091		1,042	12,500	09/15/2016	12/01/2020
	LOUDOUN CNTY VA Rev Bond Call			4	1FE	300,000	100.0000		300,000	300,000	0	0	٥	0	1.800	0.871		410	4, 124	10/05/2016	02/15/2038
	LOWER COLORADO R Rev Bond Non Call				1FE	350,337	106.9950		300,000	326,262	0	(10,853)		0	5.000	1.240		1,917	15,000	10/04/2016	05/15/2021
	MARICOPA CNTY AZ Rev Bond Non Call				1FE	273,875			250,000	257,942	0	(7,802)		0	5.000	1.781		6,250	12,500	12/06/2016	01/01/2020
57583P-GR-4	MASSACHUSETTS ST Rev Bond Cont Call			2	1FE	234,643	104.6470		205,000	216,798	0	(8,020)		0	5.000	1.001		456	10,250	09/30/2016	06/15/2021
603827-XL-5	MINNEAPOLIS-SAIN Rev Bond Non Call				1FE	282,453	108.8910		250,000	269,702	0	(6,277)		0	5.000	2.268		6,250	12,500	12/06/2016	01/01/2022
64990C-4K-4	NEW YORK ST DORM Rev Bond Non Call	-			1FE	173,789	113.3860		150,000	169,549	0	(4, 114)		0	5.000	1.960		3,750	3,979	12/13/2017	07/01/2023
	ORANGE CNTY FL T Rev Bond Non Call				1FE	350,271 348,798	117.1160 112.3640		300,000 300,000	339,705 333,490	L	(5,270)		ļ	5.000 5.000	2.831		3,750 3,750	15,000 15,000	11/30/2016	10/01/2025
882854-YC-0	TEXAS ST WTR DEV Rev Bond Non Call				. 1FE	348,798			300,000	333,490	J	(7,438)		ļ	5.000	2.340		3,750	15,000	11/29/2016	04/01/2023
	UNIV OF MICHIGAN Rev Bond Call				.		116.9200			346,388		(6,775)	,	ν	1.530	0.780		3, 167		10/03/2016	12/01/2024
	UNIV HOSPS & CLI Rev Bond Call				1FE	404 . 136	117.2170		355.000	403.461		(674)	, , , , , ,	,	5.000	3.111		2.268	,034 ∩	11/02/2018	04/01/2027
	UTILITY DEBT SEC Rev Bond Cont Call			2	. 1FE	252,385	117.2170		225,000	238,546	n	(6,750)		n	5.000	1.847			11,250	11/30/2016	12/15/2022
928172-02-4	VIRGINIA ST PUBL Rev Bond Non Call			[1FE	377.130	108 . 1030		320.000	351,014	n	(11,751)		n	5.000	1.181		6.667	16,000	09/21/2016	08/01/2021
967222-US-7	WICHITA FALLS TX Rev Bond Non Call			l	1FE	339.852	114. 1690		300,000	329.989	0	(4, 858)		n	5.000	3.040		6.250	15.000	12/02/2016	08/01/2024
	btotal - Bonds - U.S. Special Revenues - Is	SSLIP	r Ohli	gations		5,609,672	XXX	5.404.819	4.930.000	5.375.340	0	(112.785)		0		XXX		55.028	203,487	XXX	XXX
	FHLMC Pool 285622 MBS	Jouel		Janons M	1	103.553			100.294	103,482	0	(112,785)		0	2.596			217	203,487		09/01/2046
	FHLMC Pool 2B5623 MBS			4		121, 171	99.3180		117.428	121.085	n	(32)		n	2.544	1.838		249	3,003	10/20/2016	09/01/2046
	FHLMC Pool Q42594 MBS			4	1	130,763	97.6290		124,908	130,549	n	(123)		n	3.000	2.390		312	3,747	09/28/2016	08/01/2046
	FHLMC Pool G60707 MBS			4	1	126,523			124,908	126,313	n	(120)		n	3.000	2.386		302	3,624	09/27/2016	09/01/2046
	FNMA Pool AL9018 MBS			4	1	104.775			101,439	104.703	n	(29)		n	2.578	1.828		218	2.615	10/20/2016	09/01/2046
	FNMA Pool AL9181 MBS			4	1	127.742	97.7450		123,292	127.557	n	(84)		0	3.000	2.529		308	3,699	11/04/2016	10/01/2046
	FNMA Pool ASS951 MBS			4	1	114,886	102.8960		105,491	114,579	0	(172)		n	4.000	2.674		352	4,220	10/26/2016	10/01/2045
	FNMA Pool BA3982 MBS			4	11	146,925	97.7920		140,263	146,666	0	(148)		0	3.000	2.373		351	4,208	09/27/2016	02/01/2046
	FNMA Pool BC8746 MBS			4	11	124,649	102.6400		114,063	124,286	0	(177)		0	4.000	2.640		380	4,562	10/17/2016	06/01/2046
	FNMA Pool BD2325 MBS			4	1	138,828	100.3680		129,462	138,523	0	(169)		0	3.500	2.450		378	4,531	09/28/2016	06/01/2046
3140FF-K8-3	FNMA Pool BD7518 MBS	<u> </u>		4	1	119,593	100.3860	112,045	111,614	119,309	0	(163)	0	٥	3.500	2.547	MON	326	3,906	09/29/2016	09/01/2046
	FNMA Pool BD7761 MBS			4	1		100.3750		120,783	129,219	0	(159)	٥	0	3.500	2.473	MON	352	4,227	09/29/2016	09/01/2046
	FNMA Pool BD7765 MBS			4	1		102.6420		124,675	135,870	0	(177)		0	4.000	2.605		416	4,987	10/14/2016	08/01/2046

SCHEDULE D - PART 1

	_	1 -		1 - 1			Ig-Tellil DOND						1				1		
1	2	Cod		6		air Value	10	11		e in Book/Adju	usted Carryin					nterest		Da	
		3 4	5		8	9			12	13	14	15	16	17	18	19	20	21	22
												Total							
												Foreign							
		l F		NAIC							Current	Exchange							
		0		Desia-							Year's	Change							
					Dete					0		. •							
		r		nation	Rate					Current	Other-	in							
		Ce		and	Used to			Book/	Unrealized	Year's	Than-	Book/				Admitted			Stated
		o i		Admini-	Obtain			Adjusted	Valuation	(Amor-	Temporary	Adjusted		Effective		Amount	Amount		Contractual
OLICID			D			E-i-	Den	•		`	. ,	,	D-4-		\A/I= = =				
CUSIP		d g	Bond	strative	Actual Fair	Fair	Par	Carrying	Increase/	tization)	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	e n	Char	Symbol	Cost Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
3140FG-E3-9	FNMA Pool BD8253 MBS		. 4	1	257,668100.3430	241,178	240,355	257,053	0	(361)	0	0	3.500	2.541	MON	701	8,412	09/29/2016	09/01/2046
3140FG-EW-5	FNMA Pool BD8248 MBS		4	1	125,336 97.6540	117,512	120,334	125, 133	0	(103)	0	0	3.000		MON	301	3,610	09/21/2016	09/01/2046
314007-RH-2	FNMA Pool CA0487 MBS		4	1	70.662100.0070	70,634	70.629	70.659	0	(4)	0	0	3.500	3.486		206	1,648	04/05/2018	10/01/2047
	btotal - Bonds - U.S. Special Revenues -	Posidontia	l Mortaa	ao.	30,002		, 0,020			(1)							,010	,, 00, 20 10	
	cked Securities	residentia	ii ivioriya	ge-	2.078.832 XXX	4 004 444	4 005 004	0.074.000		(0.054)			XXX	XXX	XXX		00.004	XXX	xxx
						1,961,111	1,965,834	2,074,986	U	(2,051)	0	0				5,369	63,604		
	tal - U.S. Special Revenues Bonds				7,688,504 XXX	7,365,930	6,895,834	7,450,326	0	(114,836)	0	0		XXX	XXX	60,397	267,091	XXX	XXX
00206R-BD-3	AT&T INC Corp Note MW 20BP		. 2	2FE		49,089	50,000	50,945	0	(288)	٥	0	3.000	2.368	FA	567	1,500	09/15/2016	02/15/2022
00287Y-AU-3	ABBVIE INC Corp Note MW CALL		. 1	2FE	50,42597.7090	48,855	50,000	50,218	0	(92)	0	0	2.300	2. 104	MN	150	1, 150	09/15/2016	05/14/2021
025816-BS-7	AMERICAN EXPRESS Corp Note Call		2	1FE	34,96899.1580	34,705	35,000	34,973	٥	5	Ω	۵	3.400	3.420	FA	410	595	02/22/2018	02/27/2023
026874-CU-9	AMER INTL GROUP Corp Note MW 50BP		2	2FE		31, 148	30,000	32,227	0	(616)	0	0	4.875	2.589	JD	122	1,463	09/21/2017	06/01/2022
035242-AP-1	ABIBB-CALL04/18 Corp Note Call MW		2	2FE	39,55594.5260		40,000		0	42	0	0	3.650	3.814	FA	608	730	02/28/2018	02/01/2026
037833-AR-1	APPLE INC Corp Note MW		2	1FE	52,847 100.0970	50.049	50,000	51.480	n	(615)	n	0	2.850	1.560	MN	218	1,425	09/28/2016	05/06/2021
053332-AT-9	AUTOZONE INC Corp Note Call MW		2	2FE	48.293 93.5400	46.770	50.000	48.625	n	162	n	n	3, 125	3.556	Δ0	304	1.563	11/30/2016	04/21/2026
05348E-AY-5	AVALONBAY COMMUN Corp Note Call MW		2	1FE	49.84594.5030	47,252	50,000	49,876	۸	14	^	٥	2.900	2.936		306	1,450	09/26/2016	10/15/2026
05531F-AZ-6	BB&T CORPORATION Corp Note Call		- 2	1FE			40.000	39,988	ν	14	۷	ν	2.900	2.936		358	657	10/23/2017	02/01/2021
06051G-FW-4		·	- 2	1FE		49.334	40,000		u	(169)		u	2.625				1.313		02/01/2021
	BANK OF AMER CRP Corp Note MW		- 2	IFE	50,78398.6680				u					2.263				09/16/2016	
06051G-FX-2	BANK OF AMER CRP Corp Note MW		. 2		51,55896.4040	48,202	50,000	51,228		(148)	0	0	3.500	3. 121		350	1,750	09/16/2016	04/19/2026
06051G-HH-5	BANK OF AMER CRP Corp Note Call		-	1FE	25,000100.0450	25,011	25,000	25,000	0	0	Ω	0	3.499	3.499		107	437	05/14/2018	05/17/2022
084670-BR-8	BERKSHIRE HATHWY Corp Note Call MW	-	. 2	1FE	51,79898.2190	49, 110	50,000	51, 175	0	(276)	0	0	2.750	2.138	MS	405	1,375	09/15/2016	03/15/2023
126650-BZ-2	CVS HEALTH CORP Corp Note Call MW 20BP		. 2	2FE	51,52596.3230	48, 162	50,000	50,964	0	(250)	0	0	2.750	2.200	JD	115	1,375	09/16/2016	12/01/2022
126650-CX-6	CVS HEALTH CORP Corp Note Call MW		2	2FE	39,43898.1030	39,241	40,000	39,475	0	38	0	0	4.300	4.475	MS	459	936	03/06/2018	03/25/2028
14912L-6U-0	CATERPILLAR FINL Corp Note MW		. 2	1FE		48,010	50,000	49,779	٥	82	Ω	٥	1.700	1.875	FA	335	850	09/15/2016	08/09/2021
172967-KN-0	CITIGROUP INC Corp Note Non Call			2FE	50,99194.2590	47 , 130	50,000	50,783	0	(94)	0	0	3.400	3. 159	MN	283	1,700	09/15/2016	05/01/2026
172967-KV-2	CITIGROUP INC Corp Note Non Call			2FE	50,12897.2020	48,601	50,000	50,070	0	(26)	0	0	2.350	2.294	FA	486	1,175	09/15/2016	08/02/2021
172967-KX-8	CITIGROUP INC Corp Note Call		2	2FE	35,803 100.1050	35.037	35,000	35,717	0	(85)	0	0	4.168	3.145		118	673	07/10/2018	09/01/2023
20030N-BA-8	COMCAST CORP Corp Note MW 25BP		2	1FE	56.139 .102.3880	51. 194	.50,000	52.106	0	(1,782)	0	0	5, 150	1.483		858	2.575	09/15/2016	03/01/2020
20030N-BS-9	COMCAST CORP Corp Note Call MW	 	2	1FE	52,31795.8190	47.910	50,000	51,792	0	(234)	0	0	3. 150	2.581		525	1,575	09/15/2016	03/01/2026
233331-AS-6	DTE ENERGY CO Corp Note Call MW		- 2	2FE	52,93999.1700	49,585			0	(377)	٥	0	3.500	2.620		146	1,750	10/05/2016	06/01/2024
25468P-DL-7	WALT DISNEY CO Corp Note MW		-	1FE	49.600 98.9150	49,458	50.000	49.924	ν	143	٥	0	0.875	1. 165		205	438	09/15/2016	07/12/2019
25746U-CJ-6			- 2	2FE															
	DOMINION RES Corp Note Call MW		- 2	2FE 1FE	49,86196.1430	48,072	50,000	49,923	L	28		L	2.000	2.061 1.947	FA	378	1,000	10/26/2016	08/15/2021
26875P-AL-5	EOG RESOURCES Corp Note Call MW		- 2		50,81799.0470	49,524	50,000	50,285	u	(242)			2.450			306	1,225	10/07/2016	04/01/2020
26884A-BF-9	ERP OPERATING LP Corp Note Call MW	· -	- 2	1FE		47,070	50,000	49,736	0	30		0	2.850	2.926		238	1,425	10/04/2016	11/01/2026
29379V-AZ-6	ENTERPRISE PRODU Corp Note Call MW		- 2	2FE		39,490	40,000	39,587	J0	44	0	J0	3.350	3.617		395	670	07/09/2018	03/15/2023
29379V-BL-6	ENTERPRISE PRODU Corp Note Call MW		- 1	2FE	21,07099.7830	19,957	20,000	20,936	L	(103)	۵	۵	3.950	3.270		298	790	09/05/2017	02/15/2027
34528F-AD-0	Ford Credit Auto FORDO 2018-A A3 ABS		. 4	1FE	75,074100.1730	75, 119	75,000	75,067	0	(18)	٥	٥	3.030	L.000		101	947	07/19/2018	11/15/2022
36962G-4R-2	GEN ELEC CAP CRP Corp Note Non Call			2FE		49,940	50,000	52,321	0	(1,333)	0	0	4.375	1.602	MS	638	2, 188	09/15/2016	09/16/2020
	GEN MOTORS FIN Corp Note MW		. 2	2FE	30,09698.4710	29,541	30,000	30,043	0	(33)	٥	0	2.650	2.535	A0	172	795	05/03/2017	04/13/2020
38141G-VU-5	GOLDMAN SACHS GP Corp Note Call		. 2	1FE	50,78897.4460	48,723	50,000	50,399	0	(173)	0	0	2.625	2.256	A0	241	1,313	09/15/2016	04/25/2021
38141G-WU-4	GOLDMAN SACHS GP Corp Note Non Call			1FE		38,680	40,000	39,960	0	5	۵	٥	3.427	3.106	FMAN	149	628	06/04/2018	02/23/2023
38143U-8H-7	GOLDMAN SACHS GP Corp Note Call		. 2	1FE		47,378	50,000	51,698	0	(216)	٥	0	3.750	3.198	FA	656	1,875	09/15/2016	02/25/2026
437076-BN-1	HOME DEPOT INC Corp Note Call MW		2	1FE	48,825 90.1590	45,080	50,000	49,070	0	109	0	0	2. 125	2.391		313	1,063	09/16/2016	09/15/2026
46623E-KG-3	JPMORGAN CHASE Corp Note Call MW		2	1FE	50.217 97.5970	48.799	50.000	50.093	0	(56)	n	0	2.295	2.178		434	1, 148	09/15/2016	08/15/2021
46625H-RV-4	JPMORGAN CHASE Corp Note MW Call		1	1FE	49,58092.4960	46,248		49.664	n	38	n	0	2.950	3.048		369	1, 475	09/15/2016	10/01/2026
49326E-ED-1	KEYCORP Corp Note Non Call		1'	2FE		51.884	50,000		۸	(1, 120)	۸	0	5. 100	2.676		687	2,550	12/14/2016	03/24/2021
49456B-AF-8	KINDER MORGAN Corp Note Call MW		2	2FE		49,821	50,000	52,602	۸	(89)	۸	0	4.300	4.065		179	2,150	12/14/2016	06/01/2025
50077L-AS-5	KRAFT HEINZ FOOD Corp Note Call MW		- 6	2FE 2FE	34,931 99.8320		35,000	34,938		(89)		ر ر	4.000	4.044		62	2, 130	06/04/2018	06/01/2025
539830-BH-1			-	2FE 2FE		49.715	50,000	52,844	ر	(378)		٠	3.550		JU	818	1.775		01/15/2026
	LOCKHEED MARTIN Corp Note Call MW		-						ļ	(3/8)	D	۲		2.630	JJ			09/15/2016	
55336V-AQ-3	MPLX LP Corp Note Call MW		- 2	2FE	39,97297.1270	38,851	40,000	39,978	0		0	ł0	3.375	3.389	MS	398	814	02/05/2018	03/15/2023
58942H-AC-5	MERCY HEALTH Corp Note MW		- 2	1FE		20,436	20,000	20,000	ļ0	0	0	0	4.302	4.302		33	0 -	12/10/2018	07/01/2028
594918-BP-8	MICROSOFT CORP Corp Note Call MW		. 2	1FE		48,590	50,000	49,880	ļ0	45	0	J0	1.550	1.645		308	775	09/16/2016	08/08/2021
59523U-AP-2	MID-AMER APT LP Corp Note Call MW		. 2	2FE	39,761100.6680	40,267	40,000	39,775	٥	14	۵	٥	4.200	4.273		75	985	05/07/2018	06/15/2028
61744Y-AP-3	MORGAN STANLEY Corp Note Call MW		. 1	1FE	29,38795.8420	28,753	30,000	29,426	0	39	٥	0	3.772	4.005		494	569	02/28/2018	01/24/2029
61746B-EA-0	MORGAN STANLEY Corp Note Non Call			1FE	50,57698.0210	49,011	50,000	50,297	0	(124)	Ω	0	2.500	2.234		243	1,250	09/15/2016	04/21/2021
61761J-3R-8	MORGAN STANLEY Corp Note MW		2	1FE	49,793 92.3900	46, 195	50,000	49,836	0	19	0	0	3.125	3. 174	JJ	668	1,563	09/15/2016	07/27/2026
68389X-BS-3	ORACLE CORP Corp Note Call MW		. 2	1FE		38,983	40,000	39,946	0	8	٥	٥	2.950	2.975		151	1,200	11/07/2017	11/15/2024
69352P-AK-9	PPL CAPITAL FDG Corp Note Call MW		2	2FE		50,311	.50.000	52.768	0	(515)	0	0	3.950	2.747		582	1,975	10/05/2016	03/15/2024
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SCHEDULE D - PART 1

								Showing All Lon	ig-Term BOND	S Owned Dece	mber 31 of	Current Yea	ar								
1	2		Cod	es	6	7		air Value	10	11	Change	e in Book/Adiu	usted Carrvin	ng Value			Ir	nterest		Da	tes
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		_	е		and		Used to				Unrealized	Year's	_ Than-	Book/				Admitted			
		0	1		Admini-		Obtain			Adjusted	Valuation	(Amor-	Temporary	Adjusted		Effective		Amount	Amount		Contractual
CUSIP		d	g	Bond	strative	Actual	Fair	Fair	Par	Carrying	Increase/	tization)	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	е	ň	Char	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
713448-BY-3	PEPSICO INC Corp Note Non Call	1	1		1FE	52,674	99.0320	49.516	50,000	51,586	0	(482)	0	0	2.750	1.719		443	1,375	09/16/2016	03/05/2022
718546-AC-8	PHILLIPS 66 Corp Note MW 35BP	1		2	1FE	55.021	102.7350	51.368	50.000	53.027	0	(887)	0	0	4.300	2.352		538	2, 150	09/16/2016	04/01/2022
718549-AF-5	PHILLIPS 66 PTNR Corp Note Call	1	-	2	2FE	14,943	92.5860	13,888	15,000	14,948	0	4	0	0	3.750	3.795		188	497	10/10/2017	03/01/2028
756109-AS-3	REALTY INCOME Corp Note Call MW			2	1FE	49,336	93.1890	46,595		49,461	0	58	0	0	3.000	3. 153		692	1,500	10/04/2016	01/15/2027
828807-CK-1	Simon Property Group LP Corp Note Cont Call	1	-	2	1FE	53.322	100.1770	50.089		51.918	0	(624)	0	0	3.375	2.030		497	1,688	09/19/2016	03/15/2022
845437-BP-6	SOUTHWESTN EL PR Corp Note Call MW	1	1	2	2FE	49.948	92.1870	46.094	50,000	49.959	n	5	n	n	2.750	2.762		344	1,375	09/26/2016	10/01/2026
86765B-AN-9	SUNOCO LOGISTICS Corp Note Call MW	T	1	2	2FE		97 . 1220	38.849	40,000	39.614	n	38	n	0	4.250	4.458		425	850	06/12/2018	04/01/2024
887317-AK-1	TIME WARNER INC Corp Note MW 25BP	T	1	2	2FE	56,123	102.5730	51,287	50,000	53,097	۷	(1,341)	n	0	4.750	1.912		607	2,375	09/15/2016	03/29/2021
90131H-AR-6	21ST CENTURY FOX Corp Note MW	·	1	2	2FE		98.8900	49.445	50,000	51,373	٥	(352)	0	0	3.000	2.223		442	1,500	09/15/2016	09/15/2022
911312-AQ-9	UNITED PARCEL Corp Note MW	†	1	2	1FE	51.899	97.9500	48.975	50,000	51,203	٥	(308)	n	0	2.450	1.783		306	1,225	09/15/2016	10/01/2022
91159H-HL-7	US BANCORP Corp Note Call	†	1	2	1FE	51,401	98.5490	49,275	50,000	50,666	۸	(326)	n	0	2.350	1.763		496	1, 175	09/16/2016	01/29/2021
92277G-AM-9	VENTAS REALTY LP Corp Note Call MW	†	1	2	2FE		98.5490	38,863	40,000	39,715	ν			0	4.000	4.094		533		02/13/2018	03/01/2028
949746-RW-3	WELLS FARGO CO Corp Note Non Call	†	1	٠	1FE		93.3210	46,661	50,000	50,301		(36)			3.000	2.908			1,500	09/15/2016	03/01/2028
949746-SA-0	WELLS FARGO CO Corp Note Non Call	·	1		1FE	50,382	93.3210	48,455	50,000	50,301	u	(10)			2.100	2.908		452	1.050	09/15/2016	04/22/2026
06367T-PX-2	BANK OF MONTREAL Corp Note Non Call	·			1FF	30,030	99.0660	29,720	30,000			(56)			2.100	1.906		432	630	06/14/2017	12/12/2019
78012K-C6-2	ROYAL BK CANADA Corp Note Non Call	†	- A		1FE	30,140	98.9720	29,720	30,000	30,034		(29)		и	2. 100	2.025		211	638	06/21/2017	03/02/2020
606822-AU-8			- A		1FE			29,692	45.000				u		3.777				850		
82481L-AA-7	MITSUB UFJ FIN Corp Note Non Call SHIRE ACQ INV IE Corp Note MW	·	- D		2FE	45,000 49,960	100.0370	49,309	45,000	45,000 49,990		0 14			1.900	3.777		259	950	02/26/2018	03/02/2025
8248 IL-AA-7 86562M-BA-7		+	- D	2	1FE	49,960	99.4890	49,309	40.000	49,990		14		u					327	09/19/2016 07/12/2018	09/23/2019
	SUMITOMO MITSUI Corp Note Non Call		- D									n	u	0	3.305	3.202		272			07/19/2023
92857W-BN-9	VODAFONE GROUP Corp Note Non Call	<u> </u>	_ D		2FE	35,000	97.6150	34, 165	35,000	35,000	Ω		0		3.426	3.338	JAJ0	257	448	05/23/2018	01/16/2024
3299999. Sul	btotal - Bonds - Industrial and Miscellaneo	ous (l	Jnaffili	ated) - Is	ssuer																
Ob	oligations					3,195,230	XXX	3,059,271	3,130,000	3, 167, 133	0	(12,878)	0	0	XXX	XXX	XXX	24,929	84,242	XXX	XXX
12594M-AY-4	COMM MORTGAGE TR COMM 2016-COR1 A1 CMBS			4	1FM	46.695	98.1760	45.844	46,695	46,683	0	(4)	0	0	1.516	1.509	MON	59	708	10/07/2016	04/10/2021
17326F-AA-5	CITIGROUP COMMER CGCMT 2017-C4 A1 CMBS	I		4	1FM	33,243	98.3720	32,702	33,243		0	(8)	0	0	2.121	2.106			705	10/19/2017	10/12/2050
36251P-AA-2	GS MORTGAGE SECU GSMS 2016-GS3 A1 CMBS			4	1FM	46,329	98.0940	45,446	46.329	46.318	0	(4)	0	0	1,429	1.422			662	09/22/2016	10/10/2049
3499999 Sul	btotal - Bonds - Industrial and Miscellaneo	nie (I	Inaffili	ated) -		,		,	,	,		,									
	ommercial Mortgage-Backed Securities	<i>J</i> u ₃ (0	Onami	alca)		126.267	XXX	123.992	126.267	126.236		(16)		0	XXX	XXX	XXX	173	2.075	XXX	xxx
											U	(/	U								
02005A-FR-4	ALLY MASTER OWNE AMOT 2017-1 A ABS	· 		4	1FE	75,000	99.9970	74,998	75,000		Ω		0	0	2.855	2.872		89		02/15/2017	02/15/2021
02005A-GU-6	ALLY MASTER OWNE AMOT 2018-2 A ABS	+		4	1FE	70 , 137	.100.6870	70,481	70,000	70,115	0	(21)	0	٥	3.290	3.232		102	960	07/31/2018	05/15/2023
02005A-GZ-5	ALLY MASTER OWNE AMOT 2018-3 A ABS	+		4	1FE	100,000	99.6950	99,695	100,000	100,000	0	٩	0	0	2.775	2.791		116	869	08/07/2018	07/15/2022
03065T-AE-2	AmeriCredit Auto AMCAR 2016-4 B ABS	· 		4	1FE	59,993	98.8250	59,295	60,000	59,996		J1	0		1.830	1.840		70	1,098	10/05/2016	12/08/2021
03065V-AE-7	AmeriCredit Auto AMCAR 2016-1 B ABS	· 	-	4	1FE	75,510	99.8150	74,861	75,000		ļ0	(263)	ļ	۵	2.300	1.917		110	1,725	06/08/2017	03/08/2021
03066L-AB-4	AmeriCredit Auto AMCAR 2018-2 A2A ABS	+	-	4	1FE	119,990	99.8180	119,782	120,000	119,992		2	0	٩٥	2.860	2.881		124	1, 173	08/08/2018	11/18/2021
14313F-AD-1	CarMax Auto Owne CARMX 2018-3 A3 ABS	·		4	1FE	74,990	. 100 . 4990	75,374	75,000	74,991	0	1	0	٥	3.130	3. 155		104	913	07/18/2018	06/15/2023
14314R-AC-6	CarMax Auto Owne CARMX 2017-4 A3 ABS		-	4	1FE	83,712	99.0010	84, 151	85,000	84,001	0	289	ļ0		2.110	2.944		80	747	07/19/2018	10/17/2022
26209B-AB-5	Drive Auto Recei DRIVE 2018-4 A2A ABS	+	-	4	1FE	74,998	99.8970	74,923	75,000	74,998	ļ0	0	ļ0	٥	2.780	2.796		93	498	09/11/2018	10/15/2020
34528Q-EU-4	FORD CREDIT FLOO FORDF 2016-3 A1 ABS	·}	-	4	1FE	44,786	99.2360	44,656	45,000	44,943	J0	105	٥	٥	1.550	1.794		31	698	06/27/2017	07/15/2019
34528Q-FD-1	FORD CREDIT FLOO FORDF 2016-5 A1 ABS	·		4	1FE	74,985	98.9530	74,215	75,000	74,995	0	5	0	0	1.950	1.965		65	1,463	12/06/2016	11/15/2021
34528Q-FY-5	FORD CREDIT FLOO FORDF 2018-1 A1 ABS	·}		4	1FE	69,623	99.7720	69,840	70,000	69,676	0	53	0	0	2.950	3.166		92	860	07/26/2018	05/15/2023
34531E-AD-8	Ford Credit Auto FORDO 2017-A A3 ABS		.	4	1FE	41,349	99.2290	41,030	41,349	41,349	0	0	0	0	1.670	1.675		31	691	01/18/2017	06/15/2021
36251L-AE-3	GM Financial Aut GMALT 2016-2 A4 ABS		.	4	1FE	25,387	99.8980	25,373	25,399	25,398	0	6	0	0	1.760	1.796		14	447	06/08/2017	03/20/2020
36256G-AD-1	GM Financial Aut GMALT 2018-3 A3 ABS			4	1FE	44,996	100 . 1760	45,079	45,000	44,997	0	0	0	0	3.180	3.204		44	342	09/18/2018	06/21/2021
38013M-AE-6	GM Financial Aut GMALT 2017-2 A4 ABS			4	1FE	74,985	98.9710	74,228	75,000	74,994	0	6	0	0	2.180	2. 198		50	1,635	06/07/2017	06/21/2021
43814R-AC-0	Honda Auto Recei HAROT 2016-4 A3 ABS	.	.	4	1FE	69, 143	99 . 1090	68,531	69, 148	69, 146	0	1	0	0	1.210	1.215		30	837	10/18/2016	12/18/2020
43814U-AC-3	Honda Auto Recei HAROT 2018-1 A3 ABS		.	4	1FE	69,991	99.4360	69,605	70,000	69,993	0	2	0	٥	2.640	2.659		82	1,463	02/21/2018	02/15/2022
43815H-AC-1	Honda Auto Recei HAROT 2018-3 A3 ABS	.		4	1FE	99,986	. 100 . 1020	100, 102	100,000	99,988	0	1	0	٥	2.950	2.973		82	926	08/21/2018	08/22/2022
58768M-AD-3	Mercedes-Benz Au MBALT 2016-B A4 ABS	↓		4	1FE	84,992	99.8240	84,850	85,000	85,000	0	4	0	٥	1.520	1.528		57	1,292	10/18/2016	06/15/2022
58769D-AC-4	Mercedes-Benz Au MBALT 2017-A A2B ABS			4	1FE	3,252	_100.0020	3,252	3,252	3,252	0	0	0	0	2.655	2.670	MON	4	71	04/19/2017	08/15/2019
58769D-AD-2	Mercedes-Benz Au MBALT 2017-A A3 ABS		.	4	1FE	50,090	99.7040	49,852	50,000	50,011	٥	(53)	0	0	1.790	1.692	MON	40	895	06/08/2017	04/15/2020
58772R-AD-6	MERCEDES-BENZ AU MBART 2018-1 A3 ABS	ļ		4	1FE	64,998	.100.2190	65, 142	65,000	64,998	0	0	0	0	3.030	3.050	MON	88	766	07/17/2018	01/17/2023
65478D-AD-9	Nissan Auto Rece NAROT 18-A A3 ABS	1		4	1FE	64,993	99.5560	64,711	65,000	64,988	0	(4)	0	0	2.650	2.675	MON	77	1,373	02/21/2018	05/16/2022
80284R-AE-9	Santander Drive SDART 2016-3 B ABS	ļ	.	4	1FE	34,302	99.7470	34,222	34,309	34,308	0	3	0	0	1.890	1.906	MON	29	648	10/04/2016	06/15/2021
80285M-AE-9	Santander Drive SDART 2018-4 A3 ABS	1	.	4	1FE	25,000	99.9950	24,999	25,000	25,000	0	0	0	0	3.010	3.026	MON	33	236	08/13/2018	03/15/2022
89231A-AB-7	Toyota Auto Rece TAOT 2018-C A2A ABS			4	1FE		99.7740	79,819		79,994	0	1	0		2.770	2.791		98	696	08/14/2018	08/16/2021
98161T-AC-9	World Omni Auto WOART 2017-B A2B ABS			4	1FE	25,871	99.9880	25,868			0	0	0		2.555	2.569		28	536		02/16/2021

SCHEDULE D - PART 1

1	2		Cod	les	6	7		Fair Value	10	11	Change	e in Book/Adj	usted Carryin	g Value			l	nterest		Da	ates
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
														Total							
														Foreign							
			F		NAIC								Current	Exchange							
			0		Desig-								Year's	Change							
			r		nation		Rate					Current	Other-	in							
		С	е		and		Used to			Book/	Unrealized	Year's	Than-	Book/				Admitted			Stated
		0	i		Admini-		Obtain			Adjusted	Valuation	(Amor-	Temporary	Adjusted		Effective	9	Amount	Amount		Contractual
CUSIP		d	g	Bond	strative	Actual	Fair	Fair	Par	Carrying	Increase/	tization)	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	е	n	Char	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
	World Omni Auto WOART 2018-C A2 ABS			4	1FE	109,999	99.8230	109,805	110,000	109,998	0	(1)	0	0	2.800	2.814	MON	137	1,146	07/24/2018	01/18/2022
	btotal - Bonds - Industrial and Miscellar	neous (Unaffil	iated) - (Other																
Lo	an-Backed and Structured Securities					1,893,051	XXX	1,888,739	1,894,328	1,893,070	0	138	0	0	XXX	XXX	XXX	2,000	26,787	XXX	XXX
	tal - Industrial and Miscellaneous (Unaf	filiated)) Bonds	S		5,214,548		5,072,002	5, 150, 595	5, 186, 439	0	(12,756)	0	0	XXX	XXX	XXX	27, 102	113, 104	XXX	XXX
4899999. To	tal - Hybrid Securities					(XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. To	tal - Parent, Subsidiaries and Affiliates	Bonds				(XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6099999. Su	btotal - SVO Identified Funds					(XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999. Su	btotal -Bank Loans					(XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7799999. To	tal - Issuer Obligations					12,036,268	XXX	11,606,274	11,100,000	11,708,216	0	(158, 289)	0	0	XXX	XXX	XXX	97,755	373,290	XXX	XXX
7899999. To	tal - Residential Mortgage-Backed Secu	urities				2,078,832	XXX	1,961,111	1,965,834	2,074,986	0	(2,051)	0	0	XXX	XXX	XXX	5,369	63,604	XXX	XXX
7999999. To	tal - Commercial Mortgage-Backed Sec	curities				126,267	XXX	123,992	126,267	126,236	0	(16)	0	0	XXX	XXX	XXX	173	2,075	XXX	XXX
8099999. To	tal - Other Loan-Backed and Structured	d Secur	rities			1,893,051	XXX	1,888,739	1,894,328	1,893,070	0	138	0	0	XXX	XXX	XXX	2,000	26,787	XXX	XXX
8199999. To	tal - SVO Identified Funds					(XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. To	tal - Bank Loans					(XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - To	otal Bonds					16,134,418	XXX	15,580,116	15,086,429	15,802,508	0	(160,218)	0	0	XXX	XXX	XXX	105,297	465,756	XXX	XXX

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned **NONE**

Schedule D - Part 2 - Section 2 - Common Stocks Owned $\ensuremath{\textbf{N}}$ $\ensuremath{\textbf{O}}$ $\ensuremath{\textbf{N}}$ $\ensuremath{\textbf{E}}$

SCHEDULE D - PART 3

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

		SHOW	VIIII AII LUI	ig-Term Bonds and Stocks ACQUIRED During Current Year				
1	2	3	4	5	6	7	8	9
								Paid for Accrued
CUSIP			Date		Number of Shares			Interest and
Identification	Description	Familian		Name of Vanda	of Stock	A -t1 Ct	Den Value	Dividends
	Description	Foreign	Acquired	Name of Vendor	OT STOCK	Actual Cost	Par Value	
912828-3F-5	US Treasury Note 2.250% 11/15/27			Various		112,052	115,000	437
912828-3W-8	US Treasury Note 2.750% 02/15/28		04/30/2018	Merrill Lynch		152,566	155,000	883
912828-4N-7	US Treasury Note 2.875% 05/15/28			Nomura Securities		74,443	75,000	457
912828-4V-9	US Treasury Bill 2.875% 08/15/28			CitiGroup		149 , 174	150,000	305
912828-LY-4	US Treasury Note 3.375% 11/15/19		06/05/2018	Bank New York Mellon		507 , 188	500,000	1,009
0599999. Subt	otal - Bonds - U.S. Governments					995,423	995,000	3,091
3140Q7-RH-2	FNMA Pool CA0487 MBS 3.500% 10/01/47		04/05/2018	Merrill Lynch		70,662	70,629	34
915260-CU-5	UNIV HOSPS & CLI Rev Bond Non Call 5.000% 04/01/27		11/02/2018	JP Morgan Chase		404 , 136	355,000	0
3199999 Subt	otal - Bonds - U.S. Special Revenues					474.798	425 . 629	34
02005A-GU-6	ALLY MASTER OWNE AMOT 2018-2 A ABS 3.290% 05/15/23		07/31/2018	Wachovia Bank		70.137	70,000	109
02005A-GZ-5	ALLY MASTER OWNE AMOT 2018-3 A ABS 2.775% 07/15/22			Barclays Group Inc.		100.000	100,000	0
025816-BS-7	AMERICAN EXPRESS Corp Note Call 3.400% 02/27/23			Goldman Sachs			35.000	0
03066L-AB-4	AmeriCredit Auto AMCAR 2018-2 A2A ABS			Deutsche Bank		119.990	120.000	0
035242-AP-1	ABIBB-CALL04/18 Corp Note Call MW 3.650% 02/01/26			BNP Paribar Securities Corp		39.555	40.000	126
06051G-HH-5	BANK OF AMER CRP Corp Note Call 3.499% 05/17/22			Merrill Lynch		25.000	25.000	
126650-CX-6	CVS HEALTH CORP Corp Note Call MW 4.300% 03/25/28		03/06/2018	Merrill Lynch		39,438	40.000	
14313F-AD-1	CarMax Auto Owne CARMX 2018-3 A3 ABS 3.130% 06/15/23			Barclays Group Inc.		74.990		
14314R-AC-6	CarMax Auto Owne CARMX 2017-4 A3 ABS 2.110% 10/17/22			Merrill Lynch		83.712	85.000	
172967-KX-8	CITIGROUP INC Corp Note Call 4.168% 09/01/23			Mizuho Investor Sec Co		35.803	35,000	149
26209B-AB-5	Drive Auto Recei DRIVE 2018-4 A2A ABS 2.780% 10/15/20	1		Barclays Group Inc.		74.998		149
29379V-AZ-6	ENTERPRISE PRODU Corp Note Call MW 3,350% 03/15/23			Barclays Group Inc.		39,543	40.000	432
34528F-AD-0	Ford Credit Auto FORDO 2018-A A3 ABS 3.030% 11/15/22			HSBC Securities Inc		75.085	75.000	57
345280-FY-5	FORD CREDIT FLOO FORDF 2018-1 A1 ABS 2.950% 05/15/23		07/26/2018			69,623	70,000	
36256G-AD-1	GM Financial Aut GMALT 2018-3 A3 ABS 3.180% 06/21/21			RBC Capital Markets		44.996	45.000	
38141G-WU-4	GOLDMAN SACHS GP Corp Note Non Call 3.427% 02/23/23			Goldman Sachs		39,954	40.000	48
43814U-AC-3	Honda Auto Recei HAROT 2018-1 A3 ABS 2.640% 02/15/22			SG Cowen and Company		69.991	70.000	40
43815H-AC-1	Honda Auto Recei HAROT 2018-3 A3 ABS 2.950% 08/22/22			Merrill Lynch		99,986	100,000	
50077L-AS-5	RRAFT HEINZ FOOD Corp Note Call MW			Barclays Group Inc.			35.000	
55336V-AQ-3	MPLX LP Corp Note Call MW 3.375% 03/15/23			Barclays Group Inc.		39.972	40.000	
58772R-AD-6	MERCEDES-BENZ AU MBART 2018-1 A3 ABS 3.030% 01/17/23			BNP Paribar Securities Corp		64.998		
58942H-AC-5	MERCY HEALTH Corp Note MW 4.302% 07/01/28			JP Morgan Chase		20,000	20.000	
59523U-AP-2	MID-AMER APT LP Corp Note Call MW 4.302% 07/01/28			Wachovia Bank		39,761	40.000	0
61744Y-AP-3	MORGAN STANLEY CORP Note Call MW 3.772% 01/24/29			Goldman Sachs				123
65478D-AD-9	Nissan Auto Rece NAROT 18-A A3 ABS 2.650% 05/16/22		02/20/2018	Merrill Lynch		64.993		123
80285M-AE-9	Santander Drive SDART 2018-4 A3 ABS			RBC Capital Markets			25,000	 0
86765B-AN-9	SUNCO LOGISTICS Corp Note Call MW 4.250% 04/01/24			Goldman Sachs			40.000	345
89231A-AB-7	Toyota Auto Rece TAOT 2018-C A2A ABS			CitiGroup	-		40,000	345
92277G-AM-9	Toyota auto nece AUT 2018-C AZA ABS 2.770% 08/16/21 VENTAS REALTY LP Corp Note Call MW 4.000% 03/01/28			Jefferies and Company			40.000	
92277G-AM-9	World Omni Auto WOART 2018-C A2 ABS			Mitsubishi Bank LTD	-	109.999	40,000	
606822-AU-8	MITSUB UFJ FIN Corp Note Non Call 3.777% 03/02/25	n		Morgan Stanley		45.000	45.000	
86562M-BA-7		D		Pershing	}	40,000	45,000	
92857W-BN-9	SUMITOMO MITSUI Corp Note Non Call 3.305% 07/19/23	D	07/12/2018	Merrill Lynch	}	40,000	40,000	
		υ	00/23/2018	meritit Lynch				U
	otal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,846,072	1,850,000	1,515
8399997. Total	I - Bonds - Part 3					3,316,293	3,270,629	4,640
8399998, Total	I - Bonds - Part 5					82.442	82.691	79
8399999. Total						3.398.735	3.353.320	4,719
						.,,	.,,	
	- Preferred Stocks - Part 3					0	XXX	0
8999998. Tota	I - Preferred Stocks - Part 5					0	XXX	0
8999999, Total	I - Preferred Stocks					0	XXX	0
	- Common Stocks - Part 3					0	XXX	0
								· · · · · · · · · · · · · · · · · · ·
	I - Common Stocks - Part 5					0	XXX	0
97999999. Total	I - Common Stocks					0	XXX	0
9899999, Total	I - Preferred and Common Stocks					0	XXX	0
9999999 - Tota						3.398.735	XXX	4.719
J999999 - 10ld	alo					3,390,735	////	4,719

SCHEDULE D - PART 4

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

													ing Current Ye							
1 1	2	3	4	5	6	7	8	9	10	(Change In Bo	ok/Adjusted	Carrying Value		16	17	18	19	20	21
·	=			Ĭ		·	ŭ	ŭ	. •	11	12	13	14	15	. •	• • •	.0		_0	
										'''	12	13	17	-						
														Total						
												Current	Total	Foreign					Bond	
												Year's	Change in E	xchange	Book/				Interest/	
									Drior Voor		O					Caraian				Ctotod
									Prior Year		Current	Other-		Change in	Adjusted	_Foreign			Stock	Stated
									Book/	Unrealized	Year's	Than-	Adjusted	Book/	Carrying	Exchange			Dividends	Con-
CUSIP					Number of				Adjusted	Valuation	(Amor-	Temporary		Adjusted	Value at	Gain	Realized	Total Gain	Received	tractual
		Eor	Diaposal	Nama		Con							, ,	,						
Identi-		For-		Name	Shares of	Con-			Carrying	Increase/	tization)/	Impairment		Carrying	Disposal	(Loss) on	Gain (Loss)	(Loss) on	During	Maturity
fication	Description	eign	Date	of Purchaser	Stock	sideration	Par Value	Actual Cost	Value	Decrease	Accretion	Recognized	(11+12-13)	Value	Date	Disposal	on Disposal	Disposal	Year	Date
912828-HZ-6	US Treasury Note 3.875% 05/15/18		05/15/2018	Maturity		500,000	.500.000	577.031	505,527	0	(5,527)	0	(5,527)	0	500,000	0	0	0	9.688	05/15/2018
	US Treasury Note 0.750% 09/30/18		09/30/2018	Maturity		300,000	300,000	299,367	299,760	0	240	0	240	0	300,000	0	0	0	2,250	
	Subtotal - Bonds - U.S. Governments			,		800,000	800,000	876.398	805.287	۸	(5.287)) 0		0		0	0	0	11.938	XXX
			07/00/0040	Iu o						0		,								
	NEW YORK NY GO Non Call 5.000% 08/01/20			Morgan Stanley		368,105	345,000	396, 136	379,650	0	(7,420)	00		0		0		(4, 125)	16,867	08/01/2020
2499999. S	Subtotal - Bonds - U.S. Political Subd	ivisior	<u>ns of States</u>	<u>, Territories and Po</u>	ossessions	368,105	345,000	396, 136	379,650	0	(7,420)	0	(7,420)	0	372,230	0	(4, 125)	(4, 125)	16,867	XXX
31326L-G7-4	FHLMC Pool 2B5622 MBS 2.596% 09/01/46		12/01/2018	Paydown		10,455	10,455	10,795	10,790	0	(335)	00	(335)	0	10,455	0	0	0	114	09/01/2046
31326L-G8-2	FHLMC Pool 2B5623 MBS 2.544% 09/01/46		12/01/2018	Paydown		19,494	19,494	20, 115	20, 106	0	(612)	00	(612)	0	19,494	0	0	0	308	09/01/2046
	FHLMC Pool Q42594 MBS 3.000% 08/01/46	l	12/01/2018	Paydown		11,698	11,698	12,247	12,238	0	(540)	0	(540)	0	11,698	0	L	0	199	08/01/2046
	FHLMC Pool G60707 MBS 3.000% 09/01/46		12/01/2018	Paydown		15,290	15, 290	16,014	16,003	0	(712)		(712)	0	15,290	0	0	0		09/01/2046
	FNMA Pool AL9018 MBS 2.578% 09/01/46		12/01/2018	Paydown		24,223	24,223	25,020	25,010	n	(786)	n	(786)	n	24,223	n	n	n	333	09/01/2046
	FNMA Pool AL9181 MBS 3.000% 10/01/46		1.12/01/2018	Paydown		13.374	13.374	13.857	13.846	n	(472)	,	(472)	n	13.374	n	n	n	227	10/01/2046
	FNMA Pool AS5951 MBS 4.000% 10/01/45		12/01/2018	Paydown		14.534	14.534	15,829	15.810	0	(1,276)	(I	(1,276)		14.534	٥		ا ۱	306	10/01/2046
										0	(1,276)						0			
	FNMA Pool BA3982 MBS 3.000% 02/01/46		12/01/2018	Paydown		3,911	3,911	4,097 14.646	4,094 14.624	0		(t0	(183)	ū	3,911	0	<u>0</u>		67 320	02/01/2046
	FNMA Pool BC8746 MBS 4.000% 06/01/46		12/01/2018	Paydown		13,402	13,402	, ,		0	(1,222)	0	(1,222)	0	13,402	0	0	0		06/01/2046
	FNMA Pool BD2325 MBS 3.500% 06/01/46		12/01/2018	Paydown		6,901	6,901	7,400	7,393	0	(492)) 0	(492)	0	6,901	0	0	0		06/01/2046
	FNMA Pool BD7518 MBS 3.500% 09/01/46		12/01/2018	Paydown		10,201	10,201	10,931	10,920	0	(718)	00	(718)	0	10,201	0	0	0	136	
	FNMA Pool BD7761 MBS 3.500% 09/01/46		12/01/2018 _	Paydown		15,917	15,917	17,066	17,050	0	(1, 133)	00	(1, 133)	0	15,917	0	0	0		09/01/2046
3140FF-TX-9	FNMA Pool BD7765 MBS 4.000% 08/01/46		12/01/2018	Paydown		12,003	12,003	13, 118	13,098	0	(1,095)	00	(1,095)	0	12,003	0	0	0	325	08/01/2046
3140FG-E3-9	FNMA Pool BD8253 MBS 3.500% 09/01/46		12/01/2018	Pavdown		21.684	21.684	23.246	23.223	0	(1.539)	00	(1,539)	0	21.684	0	0	0	409	09/01/2046
3140FG-EW-5	FNMA Pool BD8248 MBS 3.000% 09/01/46		12/01/2018	Paydown		16,050	16,050	16,717	16,704	0	(654)	0	(654)	0	16,050	0	0	0		09/01/2046
	FORT WORTH TX WT Rev Bond Non Call 4.000%		1							•	(001)	,	(00.)							
	02/15/18		02/15/2018	Maturity		300,000	300,000	312,846	301,147	n	(1, 147)	0	(1, 147)	0	300,000	0	0	0	6 000	02/15/2018
	MEMPHIS TN ELEC Rev Bond Non Call 5.000%			Siebert Brandford Shank	L						(1,177)	,								02/ 13/ 2010
			07/05/0010	STEDELL BLANGTOLD SHAIR	ĸ	010 010	240 000	224 000	200 100		(0.000)		(0.000)		040 007	0	(40)	(40)	10 101	10/01/0010
	12/01/18		07/25/2018			313,819	310,000	331,908	320 , 163	0	(6,296)	00	(6,296)	0	313,867	0	(48)	(48)		12/01/2018
	NEW YORK CITY NY Rev Bond Non Call 5.000%									_				_		_				
	02/01/19		08/17/2018 _	Oppenheimer and Co		406,208	400,000	431,628	415,878	0	(9,326)	00	(9,326)	0	406,553	0	(345)	(345)		02/01/2019 _
3199999. S	Subtotal - Bonds - U.S. Special Rever	nues				1,229,164	1,219,137	1,297,480	1,258,097	0	(28,538)	0	(28,538)	0	1,229,557	0	(393)	(393)	41,024	XXX
	ABBOTT LABS Corp Note MW 2.350% 11/22/19																			
002824-BC-3			09/28/2018	Call 100.0000		30,000	30,000	29,971	29,981	0	19	0	19	0	30,000	0	0	0	378	11/22/2019
	BMW Vehicle Leas BMWLT 2016-2 A2 ABS		2.30/20/2010	100.0000																
	1.230% 01/22/19		06/20/2018 _	Paydown		18,200	18,200	18, 199	18,200	٥	4	0	1	0	18,200	0	0	0	59	01/22/2019
	COMM MORTGAGE TR COMM 2016-COR1 A1 CMBS		00/20/2010	Paydown		10,200	10,200	10, 133	10,200	0					10,200	0				01/22/2019
		1	10/01/0010	Dd		14.686	44 000	14 005	14 000	_	_	_		_	14.686	_		^	400	04/40/0004
	1.516% 04/10/21		12/01/2018	Paydown		14,086	14,686	14,685	14,683	0	3	l0			14,086	0	}0	0	129	04/10/2021
	CITIGROUP COMMER CGCMT 2017-C4 A1 CMBS	1	40/0/ :== ::	l							_	_		_		_		_		40 (40 /
	2.121% 10/12/50		12/01/2018 _	Paydown		5,858	5,858	5,857	5,858	0	0	0	0	0	5,858	0	0	0	70	10/12/2050
	Ford Credit Auto FORDO 2017-A A3 ABS		1	ĺ													1			
	1.670% 06/15/21		12/15/2018	Paydown		3,651	3,651	3,651	3,651	0	0	0	L0 L	0	3,651	0	0	0	60	06/15/2021
	GM Financial Aut GMALT 2016-2 A4 ABS		1	ĺ													1			
	1.760% 03/20/20		12/20/2018 _	Paydown		24,601	24,601	24,589	24,593	0	8	0	8	0	24,601	0	0	0	431	03/20/2020
	GS MORTGAGE SECU GSMS 2016-GS3 A1 CMBS	1	1	1									1]			
36251P-AA-2	1.429% 10/10/49		12/01/2018	Paydown		14,488	14,488	14,488	14,485	L0	2	0	2	0	14,488	0	0	0	116	10/10/2049
	Honda Auto Recei HAROT 2016-4 A3 ABS		1	1			,	,												1
	1.210% 12/18/20		12/18/2018	Paydown		35.852	35.852	35.850	35,851	0	1	0	1	0	35.852	0	0	0	355	12/18/2020
	Mercedes-Benz Au MBALT 2017-A A2B ABS							,										-		
	2.655% 08/15/19		12/17/2018	Paydown		67 . 157	67 , 157	67 . 157	67 , 157	n	n	n	0	n	67, 157	n	n	n	755	08/15/2019
	REPUBLIC SVCS Corp Note MW 20BP 3.800%			aydowii									u		, 101					307 137 20 13
	05/15/18		.03/08/2018	CitiGroup		50 , 108	50,000	52,062	50,465	٥	(233)		(233)	0		0	(125)	(125)	600	05/15/2018
	Santander Drive SDART 2016-3 B ABS 1.890%		00/ 00/ 20 10	or crui oup							(233)	′t ⁰	(200)			0	(123)	(123)	002	
		1	10/15/0010	ln		05 004	05 001	05.005	05.000	_	_	1 -	_	_	05 001	_		_	400	00/45/0004
	06/15/21		12/15/2018	Paydown		25,691	25,691	25,685	25,688	0	3	······	3	0	25,691	0	}0 }	0	433	06/15/2021
	Toyota Auto Rece TAOT 2016-D A2A ABS	1	07/45/00:-	l		40.4.5	40	40	40	_	l .	_	1	_	40	_	_			05 (45 (0046
89231L-AB-3	1.060% 05/15/19		07/15/2018	Paydown		40,110	40 , 110	40 , 106	40 , 109	0	11	10	1	0	40,110	0	0	0	131	05/15/2019
	TOYOTA MTR CRED Corp Note Non Call 1.550%		1	l													1			
	07/13/18		07/13/2018 _	Maturity		50,000	50,000	50,334	50, 101	0	(101)	00	(101)	0	50,000	0	0	0	775	07/13/2018
	UNITED TECH CORP Corp Note Non Call	1	1	1									1]			
	1.778% 05/04/18		05/04/2018	Maturity		50,000	50,000	50,310	50,069	0	(69)	00	(69)	0	50,000	0	0	0	674	05/04/2018
	VERIZON COMM INC Corp Note Call MW 1.750%		1	Redemption													1			
	08/15/21		_06/21/2018	96.0900		48,045	50,000	49,504	49,629	0	47	0	47	0	49,676	0	(1,631)	(1,631)	744	08/15/2021

SCHEDULE D - PART 4

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

					Showing An i	-0.19 . 0.111 2	onao ana ott	one colb,	· · · · · · · · · · · · · · · · · · ·	0. 00	00 0.0. 00	_D O. Du.	ing carroin	. oai						
1	2	3	4	5	6	7	8	9	10	(Change In Bo	ok/Adjusted (Carrying Value	9	16	17	18	19	20	21
										11	12	13	14	15						
														Total						
												Current	Total	Foreign					Bond	
												Year's	Change in	Exchange	Book/				Interest/	
									Prior Year		Current	Other-		Change in	Adjusted	Foreign			Stock	Stated
									Book/	Unrealized	Year's	Than-	Adjusted	Book/	Carrying	Exchange			Dividends	Con-
CUSIP					Number of				Adjusted	Valuation	(Amor-	Temporary	Carrying	Adjusted	Value at	Gain		Total Gain	Received	tractual
Identi-		For-	Disposal	Name	Shares of	Con-			Carrying	Increase/	tization)/	Impairment	Value	Carrying	Disposal	(Loss) on	Gain (Loss)		During	Maturity
fication	Description	eign		of Purchaser	Stock	sideration	Par Value	Actual Cost	Value	Decrease		Recognized		Value	Date		on Disposal		Year	Date
	World Omni Auto WOART 2017-B A2B ABS											, in the same of	(** := :=/	10.10.0						
98161T-AC-9	2.555% 02/16/21		12/17/2018 .	Paydown		34 , 128	34, 129	34, 129	34, 129	0	0	0	0	0	34, 129	0	0	0	423	02/16/2021
	ZIMMER HLDGS Corp Note Call MW 2.700%																			
	04/01/20		04/27/2018 .			49,550	50,000	, ,	,	0	(106)	0	(106)	0	50,610	0	(1,060)	, ,		04/01/2020
	Subtotal - Bonds - Industrial and Misc	cellan	eous (Unaffi	iliated)		562, 125	564,423	567,702	565,365	0	(424)	0	(424)	0	564,942	0	(2,816)	(2,816)	6,919	
8399997	Total - Bonds - Part 4					2,959,394	2,928,560	3,137,716	3,008,399	0	(41,669)	0	(41,669)	0	2,966,729	0	(7,334)	(7, 334)	76,748	
8399998	Total - Bonds - Part 5					83,059	82,691	82,442	0	0	619	0	619	0	83,061	0	(2)	(2)	494	XXX
8399999	Total - Bonds					3,042,453	3,011,251	3,220,158	3,008,399	0	(41,050)	0	(41,050)	0	3,049,790	0	(7,336)	(7,336)	77,242	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
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998	Total - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999	Total - Preferred and Common Stock	s				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999	- Totals					3.042.453	XXX	3,220,158	3.008.399	0	(41.050)	0	(41.050)	0	3.049.790	0	(7.336)	(7.336)	77.242	XXX

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	C	change in Boo	ok/Adjusted C	arrying Valu	е	17	18	19	20	21
										12	13	14	15	16				1	
														Total				'	
												Current	Total	Foreign				'	
						Par Value						Year's	Change in	Exchange				Interest	
						(Bonds)			Book/		Current	Other-	Book/	Change in				and	Paid for
						or			Adjusted	Unrealized	Year's	Than-	Adjusted	Book/	Exchange			Dividends	Accrued
CUSIP						Number of			Carrying	Valuation	(Amort-	Temporary	Carrying	Adjusted	Gain	Gain	Total Gain	Received	Interest
Identi-		For-	Date	Disposal	Name of	Shares		Consid-	Value at	Increase/	ization)/	Impairment	Valu (12 +	Carrying	(Loss) on	(Loss) on	(Loss) on	During	and
fication		eign	Acquired Name of Vendo	r Date	Purchaser	(Stock)	Actual Cost	eration	Disposal	(Decrease)	Accretion	Recognized	13 - 14)	Value	Disposal	Disposal	Disposal	Year	Dividends
	FNMA Pool CA0487 MBS 3.500% 10/01/47		04.05.0040	10 (01 (0010				0.004			(4)		,,,				1	'	ار
3140Q7-RH-2	Dishtatal Danda II.O On sial Da		04/05/2018 Merrill Lynch	12/01/2018	Paydown	2,691		2,691	2,691	0	(1)	0	(1)	0	0		0	37	1
	Subtotal - Bonds - U.S. Special Re	venue	es		T	2,691	2,692	2,691	2,691	0	(1)	0	(1)	0	0	0	0	37	1
00206R-EM-0	08/14/27		02/28/2018 Barclays Group Inc.	05/23/2018	Call 101.0000	40,000	39,780	40,400	40,400	0	620	0	620	0	0	0	0	429	78
	ENERGY TRANSFER Corp Note Call MW		, i			· ·												1	
	4.200% 09/15/23		06/05/2018 Mizuho Investor Sec Co		Goldman Sachs	40,000		39,968	39,970	0	0	Ω	Ω	0	0	(2)	(2)		Ω
	Subtotal - Bonds - Industrial and M	liscella	aneous (Unaffiliated)			80,000		80,368	80,370	0	620	0	620	0	0	(2)	(2)	457	78
	Γotal - Bonds					82,691	82,442	83,059	83,061	0	619	0	619	0	0	(2)	(2)	494	79
	Total - Preferred Stocks						0	0	0	0	0	0	0	0	0	0	0	0	0
	Fotal - Common Stocks						0	0	0	0	0	0	0	0	0	0	0	0	0
9899999. T	Total - Preferred and Common Sto	cks					0	0	0	0	0	0	0	0	0	0	0	0	0
																		} [!]	
				·····															
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							1												
							I								I	I		ļ	
9999999 -	Totals						82,442	83,059	83,061	0	619	0	619	0	0	(2)	(2)	494	79

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

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1 - Short-Term Investments Owned

NONE

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 NONE

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

NONE

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

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

NONE

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

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

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

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
			Amount of Interest	Amount of Interest		
		Rate of		Accrued December 31		
Depository	Code	Interest	Year	of Current Year	Balance	*
JPMorgan Chase Bank		0.000	0	0	53,303	XXX
0199998 Deposits in 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open						
depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	53,303	XXX
0299998 Deposits in 0 depositories which do not exceed the						
allowable limit in any one depository (See instructions) - suspended						
depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	53,303	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
						
						+
						+
						+
						+
						
0599999 Total - Cash	XXX	XXX	0	0	53,303	XXX

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

1.	January	46, 194	4.	April	45,726	7.	July	48,009	10.	October	45,946
2.	February	53,241	5.	May	49,366	8.	August	52,009	11.	November	56,708
3.	March	412,522	6.	June	303,495	9.	September	52,677	12.	December	53,303

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

		1	d December 31 or c		_			
1 1	2	3	4	5	6	7	8	9
i I						Book/Adjusted	Amount of Interest	Amount Received
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Carrying Value	Due and Accrued	During Year
	US Treasury Bill		12/24/2018	2.308	01/17/2019	199,795	0	77
0199999. Subto	otal - Bonds - U.S. Governments - Issuer Obligations					199,795	0	77
0599999. Total	- U.S. Government Bonds					199,795	0	77
1099999. Total	- All Other Government Bonds					0	0	0
1799999. Total	- U.S. States, Territories and Possessions Bonds					0	0	0
	- U.S. Political Subdivisions Bonds					0	0	0
	- U.S. Special Revenues Bonds					0	0	0
	- Industrial and Miscellaneous (Unaffiliated) Bonds					0	•	0
	- Hybrid Securities					0	0	0
	- Parent, Subsidiaries and Affiliates Bonds					0	0	0
	otal - SVO Identified Funds					0	<u> </u>	0
						•	0	0
	otal - Bank Loans					0	0	0
	- Issuer Obligations					199,795	0	77
	- Residential Mortgage-Backed Securities					0	0	0
	- Commercial Mortgage-Backed Securities					0	0	0
	- Other Loan-Backed and Structured Securities					0	0	0
	- SVO Identified Funds					0	0	0
8299999. Total	- Bank Loans					0	0	0
8399999. Total	Bonds					199,795	0	77
	First American Treasury Obligations Fund Z		12/07/2018	0.000		2,392,664	0	12,553
	Goldman Sachs Financiai Square Federal Fund		12/03/2018	0.000		563,464	0	4,426
	Federated Treasury Oblig Mmkt		12/06/2018	0.000		2,036,430	0	3,564
61747C-58-2	Morgan Stanley Institutional Liquidity Fund Treasury Port		12/03/2018	0.000		1,654,145	0	15,720
825252-40-6	Invesco AIM STIT TREASURY MMF		12/03/2018	0.000		1,905,167	0	7,579
94975H-29-6	Wells Fargo Treasury Plus MMKT Fund - Inst		12/03/2018	0.000		573,099	0	816
	otal - Exempt Money Market Mutual Funds - as Identified by the SVO					9,124,969	0	44,658
	DEUTSCHE INV MGT CASH ACCT GOV/AGENCY DWS-IST		12/03/2018	0.000		1,575,113	0	
	DEUTSCHE GOV MMKT Gov Series Ins Shares		12/03/2018	0.000		2,601,435	0	30,060
	Dreyfus Inst Pred Govt MMF-Hamilton		12/14/2018	0.000		2,778,246	0	6,705
	First American Government Obligations Fund Z		12/07/2018	0.000		1, 120, 263	0	5,902
	Goldman Sachs Government Fund		12/14/201812/03/2018	0.000		2,521,195 1.677,264	0	7,176 28,040
			12/03/2018	0.000		1,6//,264	0	
	Northern Inst Govt Select Port		12/31/2018	0.000		41,314		321 4,735
	otal - All Other Money Market Mutual Funds		12/ 03/ 20 10	0.000		12.631.389		101.516
oossass. Subit	oral - All Other Money Market Mutual Funds			T		12,031,389	U	101,310
8899999 - Tota	al Cash Equivalents					21,956,153	0	146,251

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits Benefit of All		All Other Special Deposits		
				3	4	5	6	
	States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value	
1.	AlabamaAL	Deposit	Fulpose of Deposit	Carrying value	raii value	Carrying value	raii vaiue 0	
2.	AlaskaAK			0	0	0	0	
3.	Arizona			0	0	0	0	
4.	ArkansasAR			0	0	0	0	
5.	CaliforniaCA			0	0	0	0	
6.	ColoradoCO			0	0	0	0	
7.	ConnecticutCT			0	0	0	0	
8.	DelawareDE			0	0	0	0	
9.	District of ColumbiaDC			0	0	0	0	
10.	FloridaFL			0	0	0	0	
11.	GeorgiaGA			0	0	0	0	
12.	HawaiiHI			0	0	0	0	
13.	IdahoID			0	0	0	0	
14.	Illinois			0	0	0	0	
15.	IndianaIN			0	0	0	0	
16.	lowaIA			0	0	0	0	
17.	KansasKS		Ky inc code etat 201 29 072			0	0	
18.	Kentucky KY Louisiana LA	В	Ky ins code stat 304.38-073	504,372	503,050	0	 ^	
19. 20.	LouisianaLA MaineME			0	0	0	 n	
20.	MarylandMD			0	0	0	ں n	
22.	MassachusettsMA			0	0	0	0	
23.	MichiganMI			0	0	0	n	
24.	MinnesotaMN			0	0	0	0	
25.	MississippiMS			0	0	0	0	
26.	MissouriMO			0	0	0	0	
27.	MontanaMT			0	0	0	0	
28.	NebraskaNE			0	0	0	0	
29.	NevadaNV			0	0	0	0	
30.	New HampshireNH			0	0	0	0	
31.	New JerseyNJ			0	0	0	0	
32.	New MexicoNM			0	0	0	0	
33.	New YorkNY			0	0	0	0	
34.	North CarolinaNC			0	0	0	0	
35.	North DakotaND			0	0	0	0	
36.	OhioOH			0	0	0	0	
37.	OklahomaOK			0	0	0	0	
38.	OregonOR			0	0	0	0	
39.	PennsylvaniaPA			0	0	0	0	
40.	Rhode IslandRI			0	0	0	0	
41.	South CarolinaSC			0	0	0	0	
42.	South DakotaSD			0	0	0	0	
43.	TennesseeTN			0	0	0	٥٥	
44.	TexasTX UtahUT			0	0	0		
45. 46.				0	0	0	 ^	
46. 47.	VermontVT VirginiaVA			0	0	0		
48.	WashingtonWA			0	0	0	ں ۱	
49.	West VirginiaWV	·····		0	0	0	ں ۱	
50.	WisconsinWI			0	0	0	0	
51.	WyomingWY			0	0	0	0	
52.	American SamoaAS			0	0	0	0	
53.	GuamGU			0	0	0	0	
54.	Puerto RicoPR			0	0	0	0	
55.	U.S. Virgin IslandsVI			0	0	0	0	
56.	Northern Mariana IslandsMP	ļ		0	0	0	0	
57.	CanadaCAN			0	0	0	0	
58.	Aggregate Alien and OtherOT	XXX	XXX	0	0	0	0	
59.	Subtotal	XXX	XXX	504,372	503,050	0	0	
	DETAILS OF WRITE-INS							
5801.								
5802.		<u> </u>						
	Summary of remaining write-ins for							
	Line 58 from overflow page	XXX	XXX	0	0	0	0	
5899.	Totals (Lines 5801 thru 5803 plus	\ \aa_{aa_{1}}	100 /	_	_	_	•	
<u> </u>	5898)(Line 58 above)	XXX	XXX	0	0	0	0	