

LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES - ASSOCIATION EDITION

## QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2020

OF THE CONDITION AND AFFAIRS OF THE

#### Golden Rule Insurance Company

NAI	C Group Code 0707 0707 (Current) (Prior)	NAIC Company (	Code 62286 Employer's I	ID Number 37-6028756		
Organized under the Laws of	Indiana		, State of Domicile or Port of E	ntry IN		
Country of Domicile		United States	of America			
Licensed as business type:	Life, Accider	nt and Health [X]	Fraternal Benefit Societies [ ]			
Incorporated/Organized	06/17/1959		Commenced Business	06/23/1961		
Statutory Home Office	7440 Woodland Drive (Street and Number)			Indianapolis, IN, US 46278 Town, State, Country and Zip Code)		
Main Administrative Office		7440 Wood				
	Indiananalia INI U.C. 40070	(Street and	Number)	217 000 0100		
	Indianapolis, IN, US 46278 Town, State, Country and Zip Code)			317-290-8100 ea Code) (Telephone Number)		
(City of	rown, state, country and zip code)		(Aut	ea code/(Telephone Number)		
Mail Address	9800 Health Care Lane		-	Minnetonka, MN, US 55343		
	(Street and Number or P.O. Box)		(City or	Town, State, Country and Zip Code)		
Primary Location of Books and	Records	7440 Wood	dland Drive			
	Contraction of the second second	(Street and	Number)	A MARLELIN STATE		
	Indianapolis, IN, US 46278		1000.00	317-290-8100		
(City or	Town, State, Country and Zip Code)		(Are	ea Code) (Telephone Number)		
Internet Website Address		goldenn	ule.com			
Statutory Statement Contact	Stephen J.	Wells		608-783-8610		
	(Name)		(Area Code) (Telephone Number)			
	stephen_j_wells@uhc.com			952-931-4651		
	(E-mail Address)	OFFIC	ERS	(FAX Number)		
Chief Executive Officer,			1 122 1 4 1 1 1 1 1 1			
President, and Chair	Patrick Francis Carr		Treasurer	Peter Marshall Gill		
Secretary and Vice President	Richard Charles Sulliv		Chief Financial Officer and Vice President	Jeremy Michael Schoettle		
Nyle Brent Cotting	ton, Vice President	OTH		James Mark Gabriel, Senior Vice President		
	ng, Assistant Secretary	Jessica Leigh Zuba	Assistant Secretary	Carries main Couries, Center Vice Flesident		
	ancis Carr		erick Frank	James Mark Gabriel		
Jeremy Mich	ael Schoettle	Richard Cha	arles Sullivan			
State of	Indiana Sarahara Sarah	SS:				

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

llun ha 20

atruh F. Can

NOOD

D

In

Richard Charles Sullivan Secretary, Vice President

day of

SEAL SEAL SEAL SUCCESTATE OCTIVE

A MILLING

ACP.

WWWWWWWWW

Patrick Francis Carr

Chief Executive Officer, President, Chair

b.

Jeremy Michael Schoettle Chief Financial Officer, Vice President

Yes[X]No[]

- If no, 1. State the amendment number...
- 2. Date filed

a. Is this an original filing? .

3. Number of pages attached ...

	-	1	Current Statement Date	3	4 December 31
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
1.	Bonds	415,541,776	0		
	Stocks:				
	2.1 Preferred stocks	0	0	0	0
	2.2 Common stocks		0	0	
3.	Mortgage loans on real estate:				
	3.1 First liens	0	0	0	
	3.2 Other than first liens		0	0	
4.	Real estate:				
	4.1 Properties occupied by the company (less \$0				
	encumbrances)	2,038,731	0	2,038,731	2, 102, 17 <sup>.</sup>
	4.2 Properties held for the production of income (less				
	\$	0	0	0	(
	4.3 Properties held for sale (less \$0				
	encumbrances)	0	0	0	
5.	Cash (\$				
	(\$169, 193, 166 ) and short-term				
	investments (\$		0		
6.	Contract loans (including \$0 premium notes)		0	0	
7.	Derivatives		0	0	
8.	Other invested assets	8,083,278	0		
9.	Receivables for securities		0	0	
10.	Securities lending reinvested collateral assets	0		0	
11.	Aggregate write-ins for invested assets	0	0	0	
12.	Subtotals, cash and invested assets (Lines 1 to 11)	<u>617,487,390</u>	0		
13.	Title plants less \$0 charged off (for Title insurers				
	only)	0	0	0	
14.	Investment income due and accrued	2,673,354	0	2,673,354	3,070,13
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection			10,481,761	
	15.2 Deferred premiums, agents' balances and installments booked but				
	deferred and not yet due (including \$0				
	earned but unbilled premiums)	0	0	0	
	15.3 Accrued retrospective premiums (\$0 ) and				
	contracts subject to redetermination (\$40 )	40	0	40	
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers				
	16.2 Funds held by or deposited with reinsured companies				
	16.3 Other amounts receivable under reinsurance contracts				
	Amounts receivable relating to uninsured plans				
	Current federal and foreign income tax recoverable and interest thereon			2,417,486	, ,
18.2	Net deferred tax asset			10,947,151	
19.	Guaranty funds receivable or on deposit			4,742,640	
20.	Electronic data processing equipment and software	0	0	0	
21.	Furniture and equipment, including health care delivery assets				
	(\$				
22.	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates				
24.	Health care (\$7,820,499 ) and other amounts receivable				
25.	Aggregate write-ins for other than invested assets			0	1,024,38
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	687.861.371	30.766.974	657.094.397	594.316.34
27.	From Separate Accounts, Segregated Accounts and Protected Cell	·····			
	Accounts		0	0	
28.	Total (Lines 26 and 27)	687,861,371	30,766,974	657,094,397	594,316,34
	DETAILS OF WRITE-INS				
01.					
02.					
03.					
198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	
199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	
501.	Advances and Prepaids	20, 168, 214	20, 168, 214	0	
502.	Miscellaneous Receivables			0	(
503.	State Taxes Receivable	0	0	0	
598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0	
599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	20,178,045	20,178,045	0	1,024,38

# ASSETS

# LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current	2 December 31
1	Aggregate reserve for life contracts \$	Statement Date	Prior Year
	(including \$0 Modco Reserve)		
	Aggregate reserve for accident and health contracts (including \$		64,449,607
3. ⊿	Liability for deposit-type contracts (including \$	0	0
4.	Contract claims: 4.1 Life	1 165 289	949 613
	4.2 Accident and health		
5.	Policyholders' dividends/refunds to members \$0 and coupons \$		
	and unpaid	0	C
6.	Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
	6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$0		
	Modeo)	0	
	6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$0 Modco)	0	
_	6.3 Coupons and similar benefits (including \$0 Modco)	0	0
7. 8.	Amount provisionally held for deferred dividend policies not included in Line 6 Premiums and annuity considerations for life and accident and health contracts received in advance less		l
0.	fremiums and annuity considerations for me and accident and real contracts received in advance less     summer and annuity considerations for me and accident and real contracts received in advance less	21 802 206	23 451 598
9.	Contract liabilities not included elsewhere:		
	9.1 Surrender values on canceled contracts	0	
	9.2 Provision for experience rating refunds, including the liability of \$714,205 accident and health		
	experience rating refunds of which \$	714 005	1 400 000
	Service Act		I,462,633
	eded	0	C
	ceded9.4 Interest Maintenance Reserve	2,942,022	
10.	Commissions to agents due or accrued-life and annuity contracts \$ 59 584 accident and health		
	\$6,505,256 and deposit-type contract funds \$0	6,564,840	9,524,979
11.	Commissions and expense allowances payable on reinsurance assumed		(
12.	General expenses due or accrued	3,975,246	4,360,123
13.	Transfers to Separate Accounts due or accrued (net) (including \$0 accrued for expense allowances recognized in reserves, net of reinsured allowances)	0	
14.	allowances recognized in reserves, net or reinsured allowances)		
	Current federal and foreign income taxes, including \$0 on realized capital gains (losses)		
	Net deferred tax liability		
16.	Unearned investment income	0	
17.	Amounts withheld or retained by reporting entity as agent or trustee		
18.	Amounts held for agents' account, including \$0 agents' credit balances		
19.	Remittances and items not allocated		
20. 21.	Net adjustment in assets and liabilities due to foreign exchange rates Liability for benefits for employees and agents if not included above		
21.	Borrowed money \$0 and interest thereon \$0		
23.	Dividends to stockholders declared and unpaid		
24.	Miscellaneous liabilities:		
	24.01 Asset valuation reserve		
	24.02 Reinsurance in unauthorized and certified (\$0) companies	0	
	24.03 Funds held under reinsurance treaties with unauthorized and certified (\$0) reinsurers	1 /69 215	1 055 200
	24.04 Payable to parent, subsidiaries and amiliates	26 806 449	26 448 397
	24.06 Liability for amounts held under uninsured plans	20,000,440	
	24.07 Funds held under coinsurance		(
	24.08 Derivatives	0	
	24.09 Payable for securities		
	24.10 Payable for securities lending	0	
25.	24.11 Capital notes \$		( 3,356,747
26.	Total liabilities excluding Separate Accounts business (Lines 1 to 25)		335,309,00
27.	From Separate Accounts Statement		
28.	Total liabilities (Lines 26 and 27)	315,672,275	335, 309, 00
29.	Common capital stock		
30.	Preferred capital stock		
31. 32.	Aggregate write-ins for other than special surplus funds		
32. 33.	Gross paid in and contributed surplus	14 162 016	14 162 016
33. 34.	Aggregate write-ins for special surplus funds	5,397.574	
35.	Unassigned funds (surplus)		
36.	Less treasury stock, at cost:		
	36.10 shares common (value included in Line 29 \$	0	
07	36.2		
37. 38.	Surplus (Total Lines 31+32+33+34+35-36) (including \$0 in Separate Accounts Statement) Totals of Lines 29, 30 and 37	338,159,418 341,422,122	255,744,64 259,007,34
30. 39.	Totals of Lines 29, 50 and 37	657,094,397	259,007,340
	DETAILS OF WRITE-INS		001,010,01
	Accrued Cost of Claims Savings		1,298,74
501.			
502.	Association Group Escrow Account		1 249 45
502. 503.	Miscellaneous Liabilities		
502. 503. 598.	Miscellaneous Liabilities Summary of remaining write-ins for Line 25 from overflow page		
502. 503. 598. 599.	Miscellaneous Liabilities Summary of remaining write-ins for Line 25 from overflow page Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)		40,00 3,356,74
502. 503. 598. 599. 101.	Miscellaneous Liabilities Summary of remaining write-ins for Line 25 from overflow page Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)		
502. 503. 598. 599.	Miscellaneous Liabilities Summary of remaining write-ins for Line 25 from overflow page Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)		
502. 503. 598. 599. 101. 102.	Miscellaneous Liabilities Summary of remaining write-ins for Line 25 from overflow page Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)		
502. 503. 598. 599. 101. 102. 103.	Miscel Ianeous Liabilities		
502. 598. 599. 101. 102. 103. 198. 199.	Miscellaneous Liabilities Summary of remaining write-ins for Line 25 from overflow page Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) Summary of remaining write-ins for Line 31 from overflow page Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) Surplus Relief Related to Reinsurance		
502. 598. 598. 599. 101. 102. 103. 198. 199. 401. 402.	Miscellaneous Liabilities Summary of remaining write-ins for Line 25 from overflow page Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) Summary of remaining write-ins for Line 31 from overflow page Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) Surplus Relief Related to Reinsurance Section 9010 ACA Subsequent Fee Year Assessment		
502. 598. 599. 101. 102. 103. 198. 199.	Miscellaneous Liabilities Summary of remaining write-ins for Line 25 from overflow page Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) Summary of remaining write-ins for Line 31 from overflow page Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) Surplus Relief Related to Reinsurance		

# SUMMARY OF OPERATIONS

			0	
		1 Current Year	2 Prior Year	3 Prior Year Ended
		To Date	To Date	December 31
1.	Premiums and annuity considerations for life and accident and health contracts		1,085,866,516	1,470,025,066
2.	Considerations for supplementary contracts with life contingencies		0	
3.	Net investment income	5 815 688		
4.	Amortization of Interest Maintenance Reserve (IMR)			1,344,266
5.	Separate Accounts net gain from operations excluding unrealized gains or losses		, ,	
6.	Commissions and expense allowances on reinsurance ceded	1 668 428		
7.	Reserve adjustments on reinsurance ceded			
8.	Miscellaneous Income:			
0.	8.1 Income from fees associated with investment management, administration and contract			
	guarantees from Separate Accounts	0	0	0
	8.2 Charges and fees for deposit-type contracts	0	0	0
	8.3 Aggregate write-ins for miscellaneous income		2,372,380	3,529,199
9.	Totals (Lines 1 to 8.3)	,. ,	1,100,945,548	1,489,322,378
9. 10.	Death benefits	1,212,744,505		
-				-
11.	Matured endowments (excluding guaranteed annual pure endowments)		0	0
12.	Annuity benefits		0	0
13.	Disability benefits and benefits under accident and health contracts			
14.	Coupons, guaranteed annual pure endowments and similar benefits		0	0
15.	Surrender benefits and withdrawals for life contracts		0	0
16.	Group conversions		0	0
17.	Interest and adjustments on contract or deposit-type contract funds	0	0	0
18.	Payments on supplementary contracts with life contingencies	0		0
19.	Increase in aggregate reserves for life and accident and health contracts	(1,757,719)	(366,445)	(1,219,205)
20.	Totals (Lines 10 to 19)			
21.	Commissions on premiums, annuity considerations, and deposit-type contract funds (direct		, ,	, ,
	business only)			
22.	Commissions and expense allowances on reinsurance assumed		0	0
23.	General insurance expenses and fraternal expenses			
24.	Insurance taxes, licenses and fees, excluding federal income taxes			
25.	Increase in loading on deferred and uncollected premiums	0	0	
26.	Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0
27.	Aggregate write-ins for deductions		19,251	(14,073)
28.			910,940,765	1,291,064,171
-	Totals (Lines 20 to 27)		910,940,703	1,291,004,171
29.	Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	228 131 311		
20				
30.	Dividends to policyholders and refunds to members		U	U
31.	Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	228 424 244	190,004,783	
00				
32.	Federal and foreign income taxes incurred (excluding tax on capital gains)	50,879,921	37,962,774	41,552,564
33.	Net gain from operations after dividends to policyholders, refunds to members and federal income	177 554 400	152,042,009	156.705.643
	taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	177,554,423		
34.	Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital			
	gains tax of \$	(00,000)		(50, 400)
	transferred to the IMR)		0	(58,100)
35.	Net income (Line 33 plus Line 34)	. 177,516,095	152,042,009	156,647,543
	CAPITAL AND SURPLUS ACCOUNT			
36.	Capital and surplus, December 31, prior year	259,007,348	242,034,145	242,034,145
37.	Net income (Line 35)		152,042,009	156,647,543
38.			0	0
39.	Change in net unrealized foreign exchange capital gain (loss)		0	0
40.	Change in net deferred income tax	386 271	434,287	4,165,675
41.	Change in nonadmitted assets	(2 504 179)		
42.	Change in liability for reinsurance in unauthorized and certified companies			
43.	Change in reserve on account of change in valuation basis, (increase) or decrease		0	0
	Change in asset valuation reserve	(124,022)	(106 242)	
44.				. , ,
45.	Change in treasury stock			0
46.	Surplus (contributed to) withdrawn from Separate Accounts during period			0
47.	Other changes in surplus in Separate Accounts Statement			0
48.	Change in surplus notes	0	0	0
49.	Cumulative effect of changes in accounting principles	0	0	0
50.	Capital changes:			
	50.1 Paid in	0	0	0
	50.1 Paid in 50.2 Transferred from surplus (Stock Dividend)		0	0
	50.1 Paid in		0	
51.	50.1 Paid in 50.2 Transferred from surplus (Stock Dividend) 50.3 Transferred to surplus Surplus adjustment:	0 0 0	0 0	0
51.	50.1 Paid in 50.2 Transferred from surplus (Stock Dividend) 50.3 Transferred to surplus Surplus adjustment: 51.1 Paid in	0 0 0	0 0 0	0
51.	50.1 Paid in         50.2 Transferred from surplus (Stock Dividend)         50.3 Transferred to surplus         Surplus adjustment:         51.1 Paid in         51.2 Transferred to capital (Stock Dividend)	0 0 0 0	0 0 0	0
51.	50.1 Paid in         50.2 Transferred from surplus (Stock Dividend)         50.3 Transferred to surplus         Surplus adjustment:         51.1 Paid in         51.2 Transferred to capital (Stock Dividend)         51.3 Transferred from capital	0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0
51.	50.1 Paid in         50.2 Transferred from surplus (Stock Dividend)         50.3 Transferred to surplus         Surplus adjustment:         51.1 Paid in         51.2 Transferred to capital (Stock Dividend)         51.3 Transferred from capital	0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0
	50.1 Paid in         50.2 Transferred from surplus (Stock Dividend)         50.3 Transferred to surplus         Surplus adjustment:         51.1 Paid in         51.2 Transferred to capital (Stock Dividend)         51.3 Transferred from capital         51.4 Change in surplus as a result of reinsurance	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 (1,799,188)
52.	50.1 Paid in         50.2 Transferred from surplus (Stock Dividend)         50.3 Transferred to surplus         Surplus adjustment:         51.1 Paid in         51.2 Transferred to capital (Stock Dividend)         51.3 Transferred from capital         51.4 Change in surplus as a result of reinsurance         Dividends to stockholders	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 (1,799,188)
52. 53.	50.1 Paid in         50.2 Transferred from surplus (Stock Dividend)         50.3 Transferred to surplus         Surplus adjustment:         51.1 Paid in         51.2 Transferred to capital (Stock Dividend)         51.3 Transferred to capital (Stock Dividend)         51.3 Transferred from capital         51.4 Change in surplus as a result of reinsurance         Dividends to stockholders         Aggregate write-ins for gains and losses in surplus	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 (1,349,390) (65,000,000) 0	
52. 53. 54.	50.1 Paid in         50.2 Transferred from surplus (Stock Dividend)         50.3 Transferred to surplus         Surplus adjustment:         51.1 Paid in         51.2 Transferred to capital (Stock Dividend)         51.3 Transferred to capital (Stock Dividend)         51.3 Transferred from capital         51.4 Change in surplus as a result of reinsurance         Dividends to stockholders         Aggregate write-ins for gains and losses in surplus         Net change in capital and surplus for the year (Lines 37 through 53)	0 0 0 0 0 0 0 (1,349,390) (91,500,000) 0 82,414,774	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 84,427,662	
52. 53.	50.1 Paid in         50.2 Transferred from surplus (Stock Dividend)         50.3 Transferred to surplus         Surplus adjustment:         51.1 Paid in         51.2 Transferred to capital (Stock Dividend)         51.3 Transferred to capital (Stock Dividend)         51.3 Transferred from capital         51.4 Change in surplus as a result of reinsurance         Dividends to stockholders         Aggregate write-ins for gains and losses in surplus         Net change in capital and surplus for the year (Lines 37 through 53)         Capital and surplus, as of statement date (Lines 36 + 54)	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 (1,349,390) (65,000,000) 0	
52. 53. 54. 55.	50.1 Paid in         50.2 Transferred from surplus (Stock Dividend)         50.3 Transferred to surplus         Surplus adjustment:         51.1 Paid in         51.2 Transferred to capital (Stock Dividend)         51.3 Transferred to capital (Stock Dividend)         51.3 Transferred to capital (Stock Dividend)         51.3 Transferred from capital         51.4 Change in surplus as a result of reinsurance         Dividends to stockholders         Aggregate write-ins for gains and losses in surplus         Net change in capital and surplus for the year (Lines 37 through 53)         Capital and surplus, as of statement date (Lines 36 + 54)         DETAILS OF WRITE-INS	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 (1,349,390) (65,000,000) 0 84,427,662 326,461,807	
52. 53. 54. 55. 08.301.	50.1 Paid in         50.2 Transferred from surplus (Stock Dividend)         50.3 Transferred to surplus         Surplus adjustment:         51.1 Paid in         51.2 Transferred to capital (Stock Dividend)         51.3 Transferred to capital (Stock Dividend)         51.4 Change in surplus as a result of reinsurance         Dividends to stockholders         Aggregate write-ins for gains and losses in surplus         Net change in capital and surplus for the year (Lines 37 through 53)         Capital and surplus, as of statement date (Lines 36 + 54)         DETAILS OF WRITE-INS         Pol i cyholder Fees	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 16,973,203 259,007,348 84,848
52. 53. 54. 55. 08.301. 08.302.	50.1 Paid in         50.2 Transferred from surplus (Stock Dividend)         50.3 Transferred to surplus         Surplus adjustment:         51.1 Paid in         51.2 Transferred to capital (Stock Dividend)         51.3 Transferred to capital (Stock Dividend)         51.3 Transferred from capital         51.4 Change in surplus as a result of reinsurance         Dividends to stockholders         Aggregate write-ins for gains and losses in surplus         Net change in capital and surplus for the year (Lines 37 through 53)         Capital and surplus, as of statement date (Lines 36 + 54)         DETAILS OF WRITE-INS         Pol i cyholder Fees         0ther Income	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 82,414,774 341,422,122 0 0 82,926,221	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 84,427,662 326,461,807 0 84,575 	
52. 53. 54. 55. 08.301. 08.302. 08.303.	50.1 Paid in         50.2 Transferred from surplus (Stock Dividend)         50.3 Transferred to surplus         Surplus adjustment:         51.1 Paid in         51.2 Transferred to capital (Stock Dividend)         51.3 Transferred from capital         51.4 Change in surplus as a result of reinsurance         Dividends to stockholders         Aggregate write-ins for gains and losses in surplus         Net change in capital and surplus for the year (Lines 37 through 53)         Capital and surplus, as of statement date (Lines 36 + 54)         DETAILS OF WRITE-INS         Pol i cyholder Fees         Other Income	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 82,414,774 341,422,122 50,376 2,926,221	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 84,427,662 326,461,807 64,575 2,307,805	0 0 0 0 0 0 0 0 0 16,973,203 259,007,348 84,848 
52. 53. 54. 55. 08.301. 08.302. 08.303. 08.398.	50.1 Paid in         50.2 Transferred from surplus (Stock Dividend)         50.3 Transferred to surplus         Surplus adjustment:         51.1 Paid in         51.2 Transferred to capital (Stock Dividend)         51.3 Transferred from capital         51.4 Change in surplus as a result of reinsurance         Dividends to stockholders         Aggregate write-ins for gains and losses in surplus         Net change in capital and surplus for the year (Lines 37 through 53)         Capital and surplus, as of statement date (Lines 36 + 54)         DETAILS OF WRITE-INS         Pol i cyholder Fees         Other Income         Summary of remaining write-ins for Line 8.3 from overflow page	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 84,427,662 326,461,807 64,575 .2,307,805	0 0 0 0 0 0 0 0 0 16,973,203 259,007,348 84,848 
52. 53. 55. 08.301. 08.302. 08.303. 08.398. 08.399.	50.1 Paid in         50.2 Transferred from surplus (Stock Dividend)         50.3 Transferred to surplus         Surplus adjustment:         51.1 Paid in         51.2 Transferred to capital (Stock Dividend)         51.3 Transferred to capital (Stock Dividend)         51.4 Change in surplus as a result of reinsurance         Dividends to stockholders         Aggregate write-ins for gains and losses in surplus         Net change in capital and surplus for the year (Lines 37 through 53)         Capital and surplus, as of statement date (Lines 36 + 54)         DETAILS OF WRITE-INS         Poli cyhol der Fees         Other Income         Summary of remaining write-ins for Line 8.3 from overflow page         Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 16,973,203 259,007,348 84,848 3,444,351 0 0 3,529,199
52. 53. 55. 08.301. 08.302. 08.303. 08.398. 08.399.	50.1 Paid in         50.2 Transferred from surplus (Stock Dividend)         50.3 Transferred to surplus         Surplus adjustment:         51.1 Paid in         51.2 Transferred to capital (Stock Dividend)         51.3 Transferred from capital         51.4 Change in surplus as a result of reinsurance         Dividends to stockholders         Aggregate write-ins for gains and losses in surplus         Net change in capital and surplus for the year (Lines 37 through 53)         Capital and surplus, as of statement date (Lines 36 + 54)         DETAILS OF WRITE-INS         Pol i cyholder Fees         Other Income         Summary of remaining write-ins for Line 8.3 from overflow page	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 16,973,203 259,007,348 84,848 84,848 
52. 53. 55. 08.301. 08.302. 08.303. 08.399. 2701.	50.1 Paid in         50.2 Transferred from surplus (Stock Dividend)         50.3 Transferred to surplus         Surplus adjustment:         51.1 Paid in         51.2 Transferred to capital (Stock Dividend)         51.3 Transferred to capital (Stock Dividend)         51.4 Change in surplus as a result of reinsurance         Dividends to stockholders         Aggregate write-ins for gains and losses in surplus         Net change in capital and surplus for the year (Lines 37 through 53)         Capital and surplus, as of statement date (Lines 36 + 54)         DETAILS OF WRITE-INS         Poli cyhol der Fees         Other Income         Summary of remaining write-ins for Line 8.3 from overflow page         Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 16,973,203 259,007,348 84,848 3,444,351 0 0 3,529,199
52. 53. 54. 55. 08.301. 08.302. 08.303. 08.399. 2701. 2702. 2702. 2703.	50.1 Paid in         50.2 Transferred from surplus (Stock Dividend)         50.3 Transferred to surplus         Surplus adjustment:         51.1 Paid in         51.2 Transferred to capital (Stock Dividend)         51.3 Transferred to capital (Stock Dividend)         51.3 Transferred from capital         51.4 Change in surplus as a result of reinsurance         Dividends to stockholders         Aggregate write-ins for gains and losses in surplus         Net change in capital and surplus for the year (Lines 37 through 53)         Capital and surplus, as of statement date (Lines 36 + 54)         DETAILS OF WRITE-INS         Pol icyholder Fees         Other Income         Summary of remaining write-ins for Line 8.3 from overflow page         Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)         Fines and Penal t ies	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 16,973,203 259,007,348 84,848 3,444,351 0 0 3,529,199
52. 53. 54. 55. 08.301. 08.302. 08.303. 08.399. 2701. 2702. 2702. 2703.	50.1 Paid in         50.2 Transferred from surplus (Stock Dividend)         50.3 Transferred to surplus         Surplus adjustment:         51.1 Paid in         51.2 Transferred to capital (Stock Dividend)         51.3 Transferred to capital (Stock Dividend)         51.3 Transferred from capital         51.4 Change in surplus as a result of reinsurance         Dividends to stockholders         Aggregate write-ins for gains and losses in surplus         Net change in capital and surplus for the year (Lines 37 through 53)         Capital and surplus, as of statement date (Lines 36 + 54)         DETAILS OF WRITE-INS         Pol icyholder Fees         Other Income         Summary of remaining write-ins for Line 8.3 from overflow page         Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)         Fines and Penal t ies	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 16,973,203 259,007,348 84,848 3,444,351 0 0 3,529,199
52. 53. 54. 55. 08.301. 08.302. 08.303. 08.399. 2701. 2702. 2703. 2798.	50.1 Paid in         50.2 Transferred from surplus (Stock Dividend)         50.3 Transferred to surplus         Surplus adjustment:         51.1 Paid in         51.2 Transferred to capital (Stock Dividend)         51.3 Transferred to capital (Stock Dividend)         51.3 Transferred from capital         51.4 Change in surplus as a result of reinsurance         Dividends to stockholders         Aggregate write-ins for gains and losses in surplus         Net change in capital and surplus for the year (Lines 37 through 53)         Capital and surplus, as of statement date (Lines 36 + 54)         DETAILS OF WRITE-INS         Pol icyholder Fees         Other Income         Summary of remaining write-ins for Line 8.3 from overflow page         Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)         Fines and Penal t ies	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 16,973,203 259,007,348 84,848 84,848 3,444,351 0 3,529,199 (14,073)
52. 53. 54. 55. 08.301. 08.302. 08.303. 08.399. 2701. 2702. 2703. 2798. 2799.	50.1 Paid in         50.2 Transferred from surplus (Stock Dividend)         50.3 Transferred to surplus         Surplus adjustment:         51.1 Paid in         51.2 Transferred to capital (Stock Dividend)         51.3 Transferred to capital (Stock Dividend)         51.3 Transferred from capital         51.4 Change in surplus as a result of reinsurance         Dividends to stockholders         Aggregate write-ins for gains and losses in surplus         Net change in capital and surplus for the year (Lines 37 through 53)         Capital and surplus, as of statement date (Lines 36 + 54)         DETAILS OF WRITE-INS         Pol icyholder Fees         Other Income         Summary of remaining write-ins for Line 8.3 from overflow page         Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)         Fines and Penal t ies         Summary of remaining write-ins for Line 27 from overflow page         Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 (130,000,000) 0 0 0 0 0 
52. 53. 54. 55. 08.301. 08.302. 08.303. 08.399. 2701. 2702. 2703. 2708. 2798. 2799. 5301.	50.1 Paid in         50.2 Transferred from surplus (Stock Dividend)         50.3 Transferred to surplus         Surplus adjustment:         51.1 Paid in         51.2 Transferred to capital (Stock Dividend)         51.3 Transferred to capital (Stock Dividend)         51.4 Change in surplus as a result of reinsurance         Dividends to stockholders         Aggregate write-ins for gains and losses in surplus         Net change in capital and surplus for the year (Lines 37 through 53)         Capital and surplus, as of statement date (Lines 36 + 54)         DETAILS OF WRITE-INS         Pol icyholder Fees         Other Income         Summary of remaining write-ins for Line 8.3 from overflow page         Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)         Fines and Penal t ies         Summary of remaining write-ins for Line 27 from overflow page         Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 (130,000,000) 0 0 0 0 3(529,007,348 84,848 3,444,351 0 3,529,199 (14,073) 0 0 0(14,073)
52. 53. 54. 55. 08.301. 08.302. 08.303. 08.399. 2701. 2702. 2703. 2708. 2799. 5301. 5302.	50.1 Paid in         50.2 Transferred from surplus (Stock Dividend)         50.3 Transferred to surplus         Surplus adjustment:         51.1 Paid in         51.2 Transferred to capital (Stock Dividend)         51.3 Transferred to capital (Stock Dividend)         51.4 Change in surplus as a result of reinsurance         Dividends to stockholders         Aggregate write-ins for gains and losses in surplus         Net change in capital and surplus for the year (Lines 37 through 53)         Capital and surplus, as of statement date (Lines 36 + 54)         DETAILS OF WRITE-INS         Pol icyholder Fees         0 ther Income         Summary of remaining write-ins for Line 8.3 from overflow page         Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)         Fines and Penal ties	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 84,427,662 326,461,807 64,575 2,307,805 0 0 2,372,380 19,251 0 19,251	0 0 0 0 0 0 130,000,000 130,000,000 130,000,000 130,000,000 130,000,000 3259,007,348 3444,351 0 0 3,529,199 144,073) 0 0 0 0 144,073)
52. 53. 54. 55. 08.301. 08.302. 08.303. 08.399. 2701. 2702. 2703. 2798. 2799. 5301. 5302. 5303.	50.1 Paid in         50.2 Transferred from surplus (Stock Dividend)         50.3 Transferred to surplus         Surplus adjustment:         51.1 Paid in         51.2 Transferred to capital (Stock Dividend)         51.3 Transferred to capital (Stock Dividend)         51.4 Change in surplus as a result of reinsurance         Dividends to stockholders         Aggregate write-ins for gains and losses in surplus         Net change in capital and surplus for the year (Lines 37 through 53)         Capital and surplus, as of statement date (Lines 36 + 54)         DETAILS OF WRITE-INS         Pol i cyhol der Fees         0ther Income         Summary of remaining write-ins for Line 8.3 from overflow page         Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)         Fines and Penal t ies         Summary of remaining write-ins for Line 27 from overflow page         Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	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 84,427,662 326,461,807 64,575 2,307,805 0 0 2,372,380 0 2,372,380 0 19,251	0 0 0 0 0 0 1,799,188) 0 16,973,203 0 16,973,203 0 16,973,203 0 16,973,203 0 0 0 3,529,199 (14,073) 0 (14,073)
52. 53. 54. 55. 08.301. 08.302. 08.303. 08.399. 2701. 2702. 2703. 2798. 2799. 5301. 5302. 5303. 5398.	50.1 Paid in         50.2 Transferred from surplus (Stock Dividend)         50.3 Transferred to surplus         Surplus adjustment:         51.1 Paid in         51.2 Transferred to capital (Stock Dividend)         51.3 Transferred to capital (Stock Dividend)         51.4 Change in surplus as a result of reinsurance         Dividends to stockholders         Aggregate write-ins for gains and losses in surplus         Net change in capital and surplus for the year (Lines 37 through 53)         Capital and surplus, as of statement date (Lines 36 + 54)         DETAILS OF WRITE-INS         Pol icyholder Fees         0 ther Income         Summary of remaining write-ins for Line 8.3 from overflow page         Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)         Fines and Penal ties	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 84,427,662 326,461,807 64,575 2,307,805 0 0 2,372,380 0 2,372,380 0 19,251	0 0 0 0 0 0 (130,000,000) 16,973,203 0 16,973,203 0 0 0 3,529,109 0 3,529,199 (14,073) 0 (14,073)

## **CASH FLOW**

	UAULT LOW			
		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	1,199,998,810	1,086,151,557	1,470,877,199
2.	Net investment income	9,770,614		
3.	Miscellaneous income	2,969,834	2,372,380	3,529,197
4.	Total (Lines 1 to 3)	1,212,739,258	1,101,133,299	1,489,694,761
5.	Benefit and loss related payments		641,543,171	
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions			
8.	Dividends paid to policyholders			0
9.	Federal and foreign income taxes paid (recovered) net of \$0 tax on capital			
	gains (losses)	43,727,922	34,641,401	41,879,401
10.	Total (Lines 5 through 9)	1,043,796,273	935,439,579	1,288,554,921
11.	Net cash from operations (Line 4 minus Line 10)	168,942,986	165,693,720	201, 139,840
		100,042,000	100,000,720	201,100,040
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds			
	12.2 Stocks	0	0	0
	12.3 Mortgage loans		0	0
	12.4 Real estate		0	0
	12.5 Other invested assets	0	0	0
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		0	0
	12.7 Miscellaneous proceeds	1,498,485	874,691	0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)		147,917,264	169,244,223
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	93.960.013	185,600,662	234,845,432
	13.2 Stocks			0
	13.3 Mortgage loans			0
	13.4 Real estate	0	0	0
			0	
	13.6 Miscellaneous applications	0	0	0
	13.7 Total investments acquired (Lines 13.1 to 13.6)	93,960,013	185,600,662	234,845,432
14.	Net increase (or decrease) in contract loans and premium notes	0	0	0
		18,621,350	(37,683,398)	
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	18,021,330	(37,003,390)	(65,601,209)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes	0	0	0
	16.2 Capital and paid in surplus, less treasury stock	0	0	0
	16.3 Borrowed funds	0	0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	(410,102)	6,789,542	4,680,298
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(91,910,102)	(58,210,458)	(125,319,702)
			(00,210,400)	(120,010,102)
	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) $\dots$			
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year			
	19.2 End of period (Line 18 plus Line 19.1)	191,823,605	155,750,307	96,169,372
Noto: S.	indemental disclosures of cash flow information for non-cash transactions:			
NOIE. 31	upplemental disclosures of cash flow information for non-cash transactions:			

# **EXHIBIT 1**

### DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

			-	
		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1.	Industrial life	0	0	0
2.	Ordinary life insurance			22,135,493
3.	Ordinary individual annuities	1,082,908	1,209,579	1, 187,695
4.	Credit life (group and individual)	0	0	0
5.	Group life insurance		651,471	
6.	Group annuities	0	0	0
7.	A & H - group			1,042,426,343
8.	A & H - credit (group and individual)	0	0	0
9.	A & H - other			
10.	Aggregate of all other lines of business	0	0	0
11.	Subtotal (Lines 1 through 10)	1,216,783,388	1,103,281,402	1,492,211,291
12.	Fraternal (Fraternal Benefit Societies Only)	0	0	0
13.	Subtotal (Lines 11 through 12)	1,216,783,388	1, 103, 281, 402	1,492,211,291
14.	Deposit-type contracts	0	0	0
15.	Total (Lines 13 and 14)	1,216,783,388	1,103,281,402	1,492,211,291
	DETAILS OF WRITE-INS			
1001.				
1002.				
1003.				
1098.	Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099.	Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

# NOTES TO FINANCIAL STATEMENTS

#### 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

#### A. Accounting Practices

The statutory basis financial statements of Golden Rule Insurance Company (the "Company") are presented on the basis of accounting practices prescribed or permitted by the State of Indiana Insurance Department (the "Department").

The Department recognizes only statutory accounting practices, prescribed or permitted by the State of Indiana, for determining and reporting the financial condition and results of operations of a life, accident, and health insurer, for determining its solvency under Indiana 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 or permitted by the State of Indiana and the NAIC SAP which materially affect the statutory basis net income and capital and surplus, as illustrated in the table below:

		SSAP #	F/S Page #	F/S Line #	September 30, 2020	December 31, 2019
Net	Income	33AF #	r/3 raye #	F/S Line #	2020	2019
(1) (2)	Company state basis (Page 4, Line 35, Columns 1 & 3) State prescribed practices that are an	xxx	XXX	xxx	\$ 177,516,095	\$ 156,647,543
(2)	increase/(decrease) from NAIC SAP:				-	-
(3)	State permitted practices that are an increase/(decrease) from NAIC SAP:					
(4)	NAIC SAP (1 - 2 - 3 = 4)	XXX	XXX	XXX	<u>\$ 177,516,095</u>	<u>\$ 156,647,543</u>
Сар	ital and Surplus					
(5)	Company state basis (Page 3, Line 38, Columns 1 & 2)	XXX	xxx	xxx	\$ 341,422,122	\$ 259,007,348
(6)	State prescribed practices that are an increase/(decrease) from NAIC SAP:					
(7)	State permitted practices that are an increase/(decrease) from NAIC SAP:					
(8)	NAIC SAP (5 - 6 - 7 = 8)	XXX	XXX	xxx	\$ 341,422,122	\$ 259,007,348

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

No significant change.

#### C. Accounting Policy

- (1) No significant change.
- (2) The Company 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.
- (3-5) No significant change.
- (6) U.S. government and agency securities and corporate debt securities include loan-backed securities (mortgage-backed securities and asset-backed securities), which are valued using the retrospective adjustment methodology. Prepayment assumptions for the determination of the book/adjusted carrying value, commonly referred to as amortized cost, of loan-backed securities are based on a three-month constant prepayment rate history obtained from external data source vendors. The Company's investment policy limits investments in nonagency residential mortgage-backed securities, including home equity and sub-prime mortgages, to 10% of total cash and invested assets. Total combined investments in mortgage-backed securities and asset-backed securities cannot exceed more than 30% of total cash and invested assets.
- (7-13) No significant change.

**Recently Issued Accounting Standards** — In May 2020, the NAIC revised Statement of Statutory Accounting Principles ("SSAP"). 2R, *Cash, Cash Equivalents, Drafts, and Short-Term Investments* ("SSAP No. 2R") for the presentation of qualifying cash pools. The revision clarified the types of cash pooling structures and the investments required to be maintained in those structures for the cash pools to qualify as cash, cash equivalents or short-term investments. This revised guidance is effective for reporting periods on and after January 1, 2021 with early adoption permitted. The Company has elected to early adopt the revised change effective June 2020 (see Note 5 and Note 20).

#### D. Going Concern

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

#### 2. ACCOUNTING CHANGES AND CORRECTION OF ERRORS

No significant change.

#### 3. BUSINESS COMBINATIONS AND GOODWILL

A-D. No significant change.

#### 4. DISCONTINUED OPERATIONS

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

(1-4) No significant change.

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

#### 5. INVESTMENTS

#### A. Mortgage Loans, including Mezzanine Real Estate Loans

Not applicable.

#### B. Debt Restructuring

Not applicable.

#### C. Reverse Mortgages

Not applicable.

#### D. Loan-Backed Securities

- (1) U.S. government and agency securities and corporate debt securities include loan-backed securities (mortgage-backed securities and asset-backed securities), which are valued using the retrospective adjustment methodology. Prepayment assumptions for the determination of the book/adjusted carrying value, commonly referred to as amortized cost, of loan-backed securities are based on a three-month constant prepayment rate history obtained from external data source vendors.
- (2) The Company did not recognize any other-than-temporary impairments ("OTTIs") on loan-backed securities as of September 30, 2020.
- (3) The Company did not have any loan-backed securities with OTTIs to report by CUSIP as of September 30, 2020.

(4) The following table illustrates the fair value, gross unrecognized unrealized losses, and length of time that the loan-backed securities have been in a continuous unrecognized unrealized loss position as of September 30, 2020 and December 31, 2019:

	Septe	mber 30, 2020
The aggregate amount of unrealized losses: 1. Less than 12 months 2. 12 months or longer	\$	20,896 -
The aggregate related fair value of securities with unrealized losses: 1. Less than 12 months 2. 12 months or longer		4,687,412 -
	Dece	mber 31, 2019
The aggregate amount of unrealized losses:		
The aggregate amount of unrealized losses: 1. Less than 12 months	\$	21,551
		21,551 89,724
1. Less than 12 months		,
<ol> <li>Less than 12 months</li> <li>12 months or longer</li> </ol>		,

- (5) The Company believes that it will continue to collect timely the principal and interest due on its loan-backed securities that have an amortized cost in excess of fair value. The unrealized losses were primarily caused by interest rate changes and not by unfavorable changes in the credit quality associated with these securities that impacted the assessment on collectability of principle and interest. At each reporting period, the Company evaluates available-for-sale debt securities for any credit-related impairment when the fair value of the investment is less than its amortized cost. The Company evaluated the expected cash flows, the underlying credit quality and credit ratings of the issuers, and the potential economic impacts of COVID-19 on the issuers, noting no significant credit deterioration since purchase. As of September 30, 2020, the unrealized loss on any security that the Company classified as intent to sell was not material to the Company's investment portfolio. Any other securities in an unrealized loss position as of September 30, 2020, the Company considers to be temporary.
- 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
  - (1–5) In January 2020, the Company sold the property it had occupied to an unrelated third-party. The net book value of the property sold was \$7,900. The Company recognized a gain of \$6,763 from the sale, which is included in net realized capital gains less capital gains tax incurred in the statutory basis statements of operations.
- K. Low-Income Housing Tax Credits ("LIHTC") No significant change.
- L. Restricted Assets No significant change.
- M. Working Capital Finance Investments Not applicable.
- N. Offsetting and Netting of Assets and Liabilities

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

#### O. 5GI Securities

The Company does not have any investments with an NAIC designation of 5GI as of September 30, 2020 and December 31, 2019.

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

#### R. Reporting Entity's Share of Cash Pool by Asset Type —

Pursuant to the early adoption of SSAP No. 2R in June 2020 (see Note 1), the Company's investment in the qualified cash pool is being reported in cash equivalents. Prior to the early adoption, the qualified cash pool was being reported in short-term investments. The Company's investment in the qualified cash pool balance is \$146,976,619 and \$75,391,520 as of September 30, 2020 and December 31, 2019, respectively.

The following table presents the percent share distribution by asset type of the total qualified cash pool balance as of September 30, 2020:

Asset Type	Percent Share
(1) Cash	0%
(2) Cash Equivalents	81%
(3) Short-Term Investments	19%
(4) Total	100%

#### 6. JOINT VENTURES, PARTNERSHIPS, AND LIMITED LIABILITY COMPANIES

**A–B.** No significant change.

#### 7. INVESTMENT INCOME

**A–B.** No significant change.

#### 8. DERIVATIVE INSTRUMENTS

A-B. Not applicable.

#### 9. INCOME TAXES

**A–C.** No significant change.

- D. The ratio between the provision for federal income taxes incurred and net income before federal income taxes and net realized capital gains has changed from the prior year primarily due to the annual health insurer fee ("HIF") under Section 9010 of the Patient Protection and Affordable Care Act ("ACA"). In 2020, the HIF is included in the statutory basis statements of operations, but is non-deductible for income tax purposes. The Company was required to expense 100% of the estimated annual fee on January 1, 2020. The Company's estimated HIF expense is \$23,958,206 in 2020 which was paid in September 2020. Due to the moratorium in 2019, there was no HIF included in the 2019 statutory basis statements of operations.
- E-I. No significant change.

#### 10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AND AFFILIATES

#### A–O. Material Related Party Transactions

No significant change.

#### 11. DEBT

**A–B.** The Company had no outstanding debt with third-parties or outstanding Federal Home Loan Bank agreements during 2020 and 2019.

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

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

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

(1–13) No significant change.

#### 14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

**A–F.** No significant change.

#### 15. LEASES

**A–B.** No significant change.

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

(1–4) No significant change.

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

A–C. The Company did not participate in any transfers of receivables, financial assets, or wash sales as of September 30, 2020 or December 31, 2019.

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

A-C. No significant change.

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

No significant change.

#### 20. FAIR VALUE MEASUREMENTS

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

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

#### A. Fair Value

#### (1) Fair Value Measurements at Reporting Date

The following tables present information about the Company's financial assets that are measured and reported at fair value at September 30, 2020 and December 31, 2019, in the statutory basis statements of admitted assets, liabilities, and capital and surplus according to the valuation techniques the Company used to determine their fair values:

				S	epterr	nber 30, 2	2020		
Description for Each								t Asset Value	
Class of Asset or Liability	(Le	vel 1)	(L	evel 2)	(L	evel 3)	(	NAV)	Total
a. Assets at fair value: Perpetual preferred stock: Industrial and misc Parent, subsidiaries, and affiliates	\$	-	\$	-	\$	-	\$	-	\$ :
Total perpetual preferred stocks		-		-		-		-	 -
Bonds: U.S. governments Industrial and misc Hybrid securities Parent, subsidiaries, and affiliates		- - -		- - -		- - -		- - -	 
Total bonds		-		-		-		-	 -
Common stock: Industrial and misc Parent, subsidiaries, and affiliates		-		-		-		-	 -
Total common stock		-		-		-		-	 
Derivative assets: Interest rate contracts Foreign exchange contracts Credit contracts Commodity futures contracts Commodity forward contracts		- - - -		- - - -		- - - -		- - - -	 
Total derivatives		-		-		-		-	-
Money-market funds Separate account assets	18,1	31,578 -		-		-		-	 18,131,578 -
Total assets at fair value/NAV	\$ 18,1	31,578	\$	-	\$	-	\$	-	\$ 18,131,578
b. Liabilities at fair value: Derivative liabilities			\$	_	\$		\$	_	\$ -
Total liabilities at fair value	\$	-	\$	-	\$	-	\$	-	\$ 

			December 31,		
Description for Each Class of Asset or Liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value: Perpetual preferred stock: Industrial and misc Parent, subsidiaries, and affiliates	\$ - -	\$ - 	\$ - 	\$ - -	\$
Total perpetual preferred stocks					
Bonds: U.S. governments Industrial and misc Hybrid securities Parent, subsidiaries, and affiliates	- - -	- - -	- - - -		- - -
Total bonds					
Common stock: Industrial and misc Parent, subsidiaries, and affiliates Total common stock				-	
Derivative assets: Interest rate contracts Foreign exchange contracts Credit contracts Commodity futures contracts Commodity forward contracts	- - - - -	- - - - -	- - - - -	- - - -	- - - - -
Total derivatives	-	-	-	-	-
Money-market funds Separate account assets	2,208,429	-	-	-	2,208,429
Total assets at fair value/NAV	\$ 2,208,429	\$ -	\$ -	\$ -	\$ 2,208,429
b. Liabilities at fair value: Derivative liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$</u>
Total liabilities at fair value	\$-	<u>\$ -</u>	<u>\$ -</u>	\$-	<u>\$</u> -

(2) The Company does not have any financial assets with a fair value hierarchy of Level 3 that were measured and reported at fair value for the nine months ended September 30, 2020 and the year ended December 31, 2019.

The Company considers its investments in LIHTC investments as a Level 3 investment even though no market valuation was required as of December 31, 2020 and 2019. As a result, these investments are excluded from being presented as a Level 3 security in the fair value hierarchy tables above. As there is no readily available market, these securities are recorded at book/adjusted carrying value and considered held to maturity as they will not be sold. As a result, these investments are recorded and reported at book value of \$8,083,278 and \$9,597,212 as of September 30, 2020 and December 31, 2019, respectively.

(3) Transfers between fair value hierarchy levels, if any, are recorded as of the beginning of the reporting period in which the transfer occurs. There were no transfers between Levels 1, 2, or 3 of any financial assets or liabilities during the nine months ended September 30, 2020 and the year ended December 31, 2019.

(4) **Investments** — Fair values of the Company's investment holdings are based on quoted market prices, where available. The Company obtains one price for each security primarily from a 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, and, if necessary, makes 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, benchmark yields, credit spreads, default rates, prepayment speeds and nonbinding broker quotes. As the Company is responsible for the determination of fair value, it performs quarterly analyses on the prices received from the pricing service to determine whether the prices are reasonable estimates of fair value. Specifically, the Company compares the prices received from the pricing service to prices reported by a secondary pricing source, such as its custodian, its investment consultant and third-party investment advisors. Additionally, the Company compares changes in the reported market values and returns to relevant market indices to test the reasonableness of the reported prices. The Company's internal price verification procedures and reviews of fair value methodology documentation provided by independent pricing services have not historically resulted in adjustment in the prices obtained from the pricing service.

**LIHTC Investments** — The Company does consider its investments in LIHTC investments as a Level 3 investment even though no market valuation adjustment was required as of September 30, 2020 and December 31, 2019. As a result, these investments are excluded from being presented as a level 3 security in the financial hierarchy tables above. As there is no readily available market, these securities are recorded and reported at book/adjusted carrying value and considered held to maturity as they will not be sold. Should any contractual breakage occur that jeopardizes the ability to receive the tax credits associated with these securities, impairments will be recognized. As of September 30, 2020, all of these investments are performing in accordance with their original contract terms.

- (5) The Company has no derivative assets and liabilities to disclose.
- **B.** Fair Value Combination Not applicable.

#### C. Aggregate Fair Value Hierarchy

The aggregate fair value by hierarchy of all financial instruments as of September 30, 2020 and December 31, 2019, is presented in the table below:

				September 30,	2020		
Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
U.S. government and agency securities	\$ 131,644,899	\$ 126,631,709	\$ 65,624,526	\$ 66,020,373	\$-	\$-	\$-
State and agency municipal securities	39,536,141	37,681,694	-	39,536,141	-	-	-
City and county municipal securities	56,716,778	53,862,549	-	56,716,778	-	-	-
Corporate debt securities	236,661,935	226,133,079	-	236,661,935	-	-	-
Cash equivalents	169,193,166	169,193,166	169,193,166		-	-	-
Other invested assets	8,083,278	8,083,278			8,083,278	-	
Total bonds, short-term investments, and							
other invested assets	\$ 641,836,197	\$ 621,585,475	\$ 234,817,692	\$ 398,935,227	\$ 8,083,278	\$ -	\$
	\$ 041,000,107	φ 021,303, <del>4</del> 73	φ 20 <del>4</del> ,017,032	φ <u>330</u> ,333,221	φ 0,000,270	<u>φ -</u>	φ
				December 31,	2040		
				December 31,	2019		
Type of	Aggregate	Admitted		December 31,	2019	Net Asset Value	Not Practicable
Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Financial Instrument	Fair Value	Assets	, , ,	(Level 2)	(Level 3)	(NAV)	(Carrying Value)
Financial Instrument U.S. government and agency securities	Fair Value \$ 122,153,711	Assets \$ 120,477,733	(Level 1) \$ 55,970,150	(Level 2) \$ 66,183,561			
Financial Instrument U.S. government and agency securities State and agency municipal securities	Fair Value \$ 122,153,711 29,938,744	Assets \$ 120,477,733 29,034,868	, , ,	(Level 2) \$ 66,183,561 29,938,743	(Level 3)	(NAV)	(Carrying Value)
Financial Instrument U.S. government and agency securities State and agency municipal securities City and county municipal securities	Fair Value \$ 122,153,711 29,938,744 61,129,783	Assets \$ 120,477,733 29,034,868 59,533,016	\$ 55,970,150 - -	(Level 2) \$ 66,183,561 29,938,743 61,129,782	(Level 3)	(NAV)	(Carrying Value)
Financial Instrument U.S. government and agency securities State and agency municipal securities City and county municipal securities Corporate debt securities	Fair Value \$ 122,153,711 29,938,744 61,129,783 321,955,248	Assets \$ 120,477,733 29,034,868 59,533,016 318,161,654	\$ 55,970,150 - - 75,391,520	(Level 2) \$ 66,183,561 29,938,743 61,129,782 246,563,727	(Level 3)	(NAV)	(Carrying Value)
Financial Instrument U.S. government and agency securities State and agency municipal securities City and county municipal securities Corporate debt securities Cash equivalents	Fair Value \$ 122,153,711 29,938,744 61,129,783 321,955,248 4,756,846	Assets \$ 120,477,733 29,034,868 59,533,016 318,161,654 4,756,846	\$ 55,970,150 - -	(Level 2) \$ 66,183,561 29,938,743 61,129,782	(Level 3) \$- - - - - -	(NAV)	(Carrying Value)
Financial Instrument U.S. government and agency securities State and agency municipal securities City and county municipal securities Corporate debt securities	Fair Value \$ 122,153,711 29,938,744 61,129,783 321,955,248	Assets \$ 120,477,733 29,034,868 59,533,016 318,161,654	\$ 55,970,150 - - 75,391,520	(Level 2) \$ 66,183,561 29,938,743 61,129,782 246,563,727	(Level 3)	(NAV)	(Carrying Value)
Financial Instrument U.S. government and agency securities State and agency municipal securities City and county municipal securities Corporate debt securities Cash equivalents	Fair Value \$ 122,153,711 29,938,744 61,129,783 321,955,248 4,756,846	Assets \$ 120,477,733 29,034,868 59,533,016 318,161,654 4,756,846	\$ 55,970,150 - - 75,391,520	(Level 2) \$ 66,183,561 29,938,743 61,129,782 246,563,727	(Level 3) \$- - - - - -	(NAV)	(Carrying Value)
Financial Instrument U.S. government and agency securities State and agency municipal securities City and county municipal securities Corporate debt securities Cash equivalents Other invested assets	Fair Value \$ 122,153,711 29,938,744 61,129,783 321,955,248 4,756,846	Assets \$ 120,477,733 29,034,868 59,533,016 318,161,654 4,756,846	\$ 55,970,150 - - 75,391,520	(Level 2) \$ 66,183,561 29,938,743 61,129,782 246,563,727	(Level 3) \$- - - - - -	(NAV)	(Carrying Value)

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

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

#### 21. OTHER ITEMS

#### **COVID-19 Trends and Uncertainties**

The COVID-19 pandemic continues to evolve and the ultimate impact on the Company and its statutory basis results of operations, financial condition and cash flows remains uncertain and difficult to predict. During the second quarter, the global health system experienced unprecedented levels of care deferral, which impacted all of our businesses. As the pandemic advanced, access to and demand for care was most constrained from mid-March through April, began to recover in May and June and restored to near normal seasonal levels in the third quarter. The temporary deferral of care may cause care patterns to moderately exceed normal baselines in future periods as utilization of health system capacity continues to increase. From time to time, health system capacity may be subject to possible increased volatility due to the pandemic.

The Company has taken various measures which could include expanded benefit coverage in areas such as COVID-19 care and testing, telemedicine, and pharmacy benefits; provided customers assistance in the form of co-pay waivers and premium forgiveness; offered additional enrollment opportunities to those who previously declined employer-sponsored offerings; extended certain premium payment terms for customers experiencing financial hardship; simplified administrative practices; and accelerated payments to care providers, all with the aim of assisting our customers, providers and members in addressing the COVID-19 crisis. Increased consumer demand for care, potentially even higher acuity care, along with continued COVID-19 care and testing costs are expected to result in increased future medical costs. Disrupted care patterns, as a result of the pandemic, may temporarily affect the ability to obtain complete member health status information, impacting future revenue in businesses that utilize risk adjustment methodologies. The ultimate overall impact is uncertain and dependent on the future pacing and intensity of the pandemic, the duration of policies and initiatives to address COVID-19, and the progress of an uncertain economic recovery.

**A–I.** No significant change.

#### 22. EVENTS SUBSEQUENT

Subsequent events have been evaluated through November 13, 2020 which is the date these statutory basis financial statements were available for issuance.

#### <u>TYPE I — Recognized Subsequent Events</u>

Any material Type I events subsequent to September 30, 2020, have been recognized in the statutory basis financial statements and corresponding disclosures.

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

There are no material non-recognized Type II events that require disclosure.

#### 23. REINSURANCE

**A–G.** No significant change.

#### 24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

- **A–B.** No significant change.
- C. Pursuant to the ACA, the Company's commercial business is subject to retrospectively rated features based on the actual medical loss ratios experienced on the commercial lines of business and redetermination features for premium adjustments for changes to each member's health scores based on guidelines determined by the ACA. The total amount of direct premiums for the commercial lines of business for which a portion is subject to the retrospectively rated and redetermination features was \$526,664,129 and \$766,277,329, representing 44% and 52% of total direct premiums for life and accident and health contracts as of September 30, 2020 and December 31, 2019, respectively.
- **D.** The Company does not have Medicare business subject to specific minimum loss ratio requirements as of September 30, 2020 and December 31, 2019. The Company is required to maintain a specific minimum loss ratio on the comprehensive commercial line of business.

The following table discloses the minimum medical loss ratio rebate liability for the comprehensive commercial which is included in provision for experience rating refunds in the statutory basis statements of admitted assets, liabilities, and capital and surplus for the nine months ended September 30, 2020 and the year ended December 31, 2019:

	1	2 Small Group	3 Large Group	4 Other Categories	5
	Individual	Employer	Employer	with Rebates	Total
Prior reporting year					
(1) Medical loss ratio rebates incurred	\$ 469,690	\$-	\$-	\$-	\$ 469,690
(2) Medical loss ratio rebates paid	1,423,180	-	-	-	1,423,180
(3) Medical loss rebates unpaid	1,286,635	-	-	-	1,286,635
(4) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	-
(5) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	-
(6) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	1,286,635
Current reporting year-to-date					
(7) Medical loss ratio rebates incurred	626,958	-	-	-	626,958
(8) Medical loss ratio rebates paid	1,329,388	-	-	-	1,329,388
(9) Medical loss rebates unpaid	584,205	-	-	-	584,205
(10) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	-
(11) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	-
(12) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	584,205

#### E. Risk-Sharing Provisions of the Affordable Care Act

(1) The Company has accident and health insurance premiums in 2020 and 2019 subject to the risksharing 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 nongrandfathered plans not subject to transitional relief in the individual and small group markets both inside and outside of the insurance exchanges. 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. The data used by CMS to determine the risk adjustment amount is subject to risk adjustment data validation audits along with the true-up to the final CMS report, which may result in a material change to arrive at the final risk adjustment amount from the initial risk adjustment estimate recorded. Premium adjustments pursuant to the risk adjustment program are accounted for as premium subject to redetermination and user fees are accounted for as assessments.

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

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

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

a.	Permanent ACA Risk Adjustment Program	Septerr	ıber 30, 2020
	Assets		
	<ol> <li>Premium adjustments receivable due to ACA Risk Adjustment (including high risk pool payments)</li> </ol>	\$	40
	Liabilities		
	<ol> <li>Risk adjustment user fees payable for ACA Risk Adjustment</li> <li>Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premium)</li> </ol>	\$	- 1,882,565
	Operations (Revenue & Expense)		
	<ul> <li>4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment</li> <li>5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)</li> </ul>		671
b.	Transitional ACA Reinsurance Program		
	Assets		
	<ol> <li>Amounts recoverable for claims paid due to ACA Reinsurance</li> <li>Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)</li> <li>Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance</li> </ol>	\$	-
	Liabilities		
	<ul> <li>4. Liabilities for contributions payable due to ACA Reinsurance</li> <li>- not reported as ceded premium</li> </ul>		_
	5. Ceded reinsurance premiums payable due to ACA Reinsurance		-
	<ol> <li>Liability for amounts held under uninsured plans contributions for ACA Reinsurance</li> </ol>		-
	Operations (Revenue & Expense)		
	<ol> <li>Ceded reinsurance premiums due to ACA Reinsurance</li> <li>Reinsurance recoveries (income statement) due to ACA</li> </ol>		-
	reinsurance payments or expected payments		-
	9. ACA Reinsurance contributions - not reported as ceded premium		-
C.	Temporary ACA Risk Corridors Program		
	Assets	•	
	1. Accrued retrospective premium due to ACA Risk Corridors	\$	-
	<u>Liabilities</u> 2. Reserve for rate credits or policy experience rating refunds		
	due to ACA Risk Corridors		-
	Operations (Revenue & Expense)		
	<ol> <li>Effect of ACA Risk Corridors on net premium income (paid/received)</li> <li>Effect of ACA Risk Corridors on change in reserves for rate credits</li> </ol>		-

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

					_					erences			Adju	stments	6	_	-	the Rep	Balances a	te
		th on Bu befor of t	ne Pr usin re D	December 31 before December 31 Payments Payments Year Year		the Current Year Accrued Accrued on Business Written Less Less before December 31 Payments Payments of the Prior Year (Col 1 - 3) (Col 2 - 4) E		Year Year Balances Balances				Cumulativ Balance from Prior Year (Col 1 - 3 +		Balance from Prior Years						
		1 Receivat	ble	2 (Payable)	Re	3 ceivable		4 yable)	5 Receivable	e (Paya	-	Red	7 eivable		8 yable)	Ref		9 ivable	(Paya	-
a	Permanent ACA Risk Adjustment Program 1. Premium Adjustment Receivable																			
	(including high risk pool payments) 2. Premium Adjustment (Payable)	\$ -	-	\$ -	\$	631	\$	-	\$ (631)	\$	-	\$	671	\$	-	A	\$	40	\$	-
	(including high risk pool premium)		_	(1,882,565)		-		-		(1,88	2,565)		-		-	В		-	(1,88	32,565)
	<ol> <li>Subtotal ACA Permanent Risk Adjustment Program</li> </ol>		<u>.</u>	(1,882,565)		631			(631)	(1,88	2,565)		671					40	(1,88	32,565)
b.	Transitional ACA Reinsurance Program 1. Amounts recoverable for claims paid 2. Amounts recoverable for claims	-	-	-		-		-	-		-		-		-	с		-		-
	unpaid (contra liability) 3. Amounts receivable relating to	-	-	-		-		-	-		-		-		-	D		-		-
	uninsured plans 4. Liabilities for contributions payable due to ACA Reinsurance—not	-	-	-		-		-	-		-		-		-	E		-		-
	reported as ceded premium 5. Ceded reinsurance premiums payable	-	-	-		-		-	-		-		-		-	F G		-		-
	<ol> <li>6. Liability for amounts held under uninsured plans</li> </ol>	_	_	-		_		_	-		_		_		_	н		_		_
	7. Subtotal ACA Transitional Reinsurance Program		-			-		-			-		-		-			-		-
c.	Temporary ACA Risk Corridors Program 1. Accrued retrospective premium																			
	2. Reserve for rate credits or policy experience rating refunds	-	-	-		-		-	-		-		-		-			-		-
	3. Subtotal ACA Risk		_			-		-			-		-		<u> </u>	5		-		
	Corridors Program		-			-	_	-		-	-		-	_	-			-	-	-
d.	Total for ACA Risk-Sharing Provisions	\$ -	_	\$ (1,882,565)	\$	631	\$		<u>\$ (631)</u>	\$ (1,88	2,565)	\$	671	\$			\$	40	\$ (1,88	2,565)
	Explanation of Adjustments																			

The risk Summar A. Validatic B. N/A C. N/A D. N/A E. N/A G. N/A H. N/A J. N/A 2019 utilized paid claims through October 31, 2019. As of the Reporting Date, the risk adjustment receivable related to prior periods was adjusted based on CMS' nafers for the 2019 Benefit Year. The risk adjustment receivable was further adjusted based on CMS' summary Report of 2018 Benefit Year Risk Adjustment Data and the estimated impact of 2019 Risk Adjustment Data Validation Adjustments to Risk Adjustment Transfers. k Adjus ary Report on Pe

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

(5) The Company does not have any risk corridor receivables to present.

#### 25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

**A.** This disclosure only relates to accident and health contracts. The reserve for life contracts and annuity life contracts is presented in a separate disclosure (see Note 31). The disclosure for loss adjustment expenses is included in Note 36.

Changes in estimates related to the prior year incurred claims are included in disability benefits and benefits under accident and health insurance contracts-net in the current year in the statutory basis statements of operations. The following table summarizes changes in aggregate reserves for accident and health contracts and contract claims for accident and health policies for the nine months ended September 30, 2020 and the year ended December 31, 2019:

	Sep	tember 30, 2020	Dec	cember 31, 2019
Unpaid claim reserves for accident and health and contract claims for accident and health policies at January 1	\$	179,382,905	\$	132,522,686
Incurred benefits* related to:				
Current year		634,412,750		946,969,098
Prior years		15,103,478		(31,040,400)
Total incurred		649,516,228		915,928,698
Paid claims* related to:				
Current year		521,504,673		767,964,926
Prior years		139,042,554		101,133,553
Total paid		660,547,227		869,098,479
Unpaid claim reserves for accident and health and contract				
claims for accident and health policies at December 31		168,351,906		179,382,905
Unearned premium reserve		52,705,507		53,800,814
Active life reserves		5,757,078		6,425,938
Section 1343 ACA risk adjustment payable		1,882,565		1,882,565
Total aggregate reserves for accident and health and				
contract claims for accident and health policies	\$	228,697,056	\$	241,492,222

\*Includes the impact of the change in health care receivable and reinsurance recoverable activity and corresponding collections as of September 30, 2020 and December 31, 2019

The liability for unpaid aggregate reserves for accident and health contracts and contract claims for accident and health policies as of December 31, 2019 was \$179,382,905. As of September 30, 2020, \$139,042,554 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years are now \$55,443,828 as a result of re-estimation of unpaid claims. Therefore, there has been \$15,103,478 unfavorable prior-year development since December 31, 2019 to September 30, 2020. The favorable reserve development resulted primarily from the favorable settlement or outcome of certain claims and ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding medical inflation trends, changes in utilization of health care services, changes in claims submission or payment patterns, and other relevant factors. Actual claims incurred in 2019 related to prior years were lower than the contract claims and aggregate reserves for accident and health contracts at December 31, 2018 by \$31,010,400. The favorable reserve development resulted primarily from the favorable settlement outcome of certain claims and an ongoing analysis of recent loss development trends.

**B.** The Company did not make any significant changes in methodologies and assumptions used in the calculation of the liability for aggregate reserves for accident and health contracts and contract claims for accident and health policies in 2020.

#### 26. INTERCOMPANY POOLING ARRANGEMENTS

A-G. No significant change.

#### 27. STRUCTURED SETTLEMENTS

A-B. No significant change.

#### 28. HEALTH CARE AND OTHER AMOUNTS RECEIVABLE

**A–B.** No significant change.

#### 29. PARTICIPATING POLICIES

No significant change.

#### 30. PREMIUM DEFICIENCY RESERVES

The Company has not recorded any premium deficiency reserves ("PDR") as of September 30, 2020 and December 31, 2019. The analysis of PDR was completed as of September 30, 2020 and December 31, 2019. The Company did not consider anticipated investment income when calculating the PDR.

The following table summarizes the Company's PDR as of September 30, 2020 and December 31, 2019:

o ( ) oo oooo

	September 3	30, 2020	
1. Liability carried for premium deficiency reserves	\$	-	
2. Date of the most recent evaluation of this liability	9/30/2020		
3. Was anticipated investment income utilized in this calculation?	Yes	No X	
	December 3	31, 2019	
1. Liability carried for premium deficiency reserves	\$	-	
2. Date of the most recent evaluation of this liability	12/31/2	2019	
3. Was anticipated investment income utilized in this calculation?	Yes X	No	

#### 31. RESERVES FOR LIFE CONTRACTS AND ANNUITY CONTRACTS

No significant change.

# 32. ANALYSIS OF ANNUITY ACTUARIAL RESERVES AND DEPOSIT-TYPE LIABILITIES BY WITHDRAWAL CHARACTERISTICS

A–D. No significant change.

#### 33. ANALYSIS OF LIFE ACTUARIAL RESERVES BY WITHDRAWAL CHARACTERISTICS

A-F. No significant change.

#### 34. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

No significant change.

#### 35. SEPARATE ACCOUNTS

A-C. Not applicable.

#### 36. LOSS/CLAIM ADJUSTMENT EXPENSES

No significant change.

## **GENERAL INTERROGATORIES**

#### **PART 1 - COMMON INTERROGATORIES**

### GENERAL

1.1	Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?							
1.2	If yes, has the report been filed with the domiciliary state?							
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	Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A.	Yes [ X ] No [ ]						
3.2	Have there been any substantial changes in the organizational chart since the prior quarter end?	Yes [ ] No [ X ]						
3.3	If the response to 3.2 is yes, provide a brief description of those changes.							
3.4	Is the reporting entity publicly traded or a member of a publicly traded group?	Yes [ X ] No [ ]						
3.5	If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.	0000731766						
4.1	Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? If yes, complete and file the merger history data file with the NAIC.	Yes [ ] No [X]						
4.2	If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.							
	1 2 3 Name of Entity NAIC Company Code State of Domicile							
5.	If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney- in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?	] No [ X ] N/A [ ]						
6.1	State as of what date the latest financial examination of the reporting entity was made or is being made.	12/31/2017						
6.2	State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.	12/31/2017						
6.3	State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).	06/28/2019						
6.4	By what department or departments?							
6.5	Indiana 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?	X ] No [ ] N/A [ ]						
6.6	Have all of the recommendations within the latest financial examination report been complied with?	X ] No [ ] N/A [ ]						
7.1	Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?	Yes [ ] No [X]						
7.2	If yes, give full information:							
8.1	Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?	Yes [ ] No [X]						
8.2	If response to 8.1 is yes, please identify the name of the bank holding company.							
8.3	Is the company affiliated with one or more banks, thrifts or securities firms?							

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	6	ĺ
Affiliate Name	Location (City, State)	FRB	000	FDIC	SEC	
Optum Bank, Inc.	Salt Lake City, Utah	N0	NO	YES	NO	Ĺ
	· ·					

# **GENERAL INTERROGATORIES**

9.1	<ul> <li>Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?</li> <li>(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;</li> <li>(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;</li> <li>(c) Compliance with applicable governmental laws, rules and regulations;</li> <li>(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and</li> <li>(e) Accountability for adherence to the code.</li> <li>If the response to 9.1 is No, please explain:</li> </ul>	Yes [ X ]	No [ ]	
0.11				
9.2	Has the code of ethics for senior managers been amended?	Yes [ ]	No [ X ]	J
9.21	If the response to 9.2 is Yes, provide information related to amendment(s).			
9.3 9.31	Have any provisions of the code of ethics been waived for any of the specified officers? If the response to 9.3 is Yes, provide the nature of any waiver(s).	Yes [ ]	No [ X ]	
	FINANCIAL			
10.1 10.2	Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?	Yes [ ]	No [ X ]	0
	INVESTMENT			

Yes [ ] No [ X ]

Yes [ ] No [ X ]

..\$

.....\$\_\_\_\_

0

..0

#### 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) 11.2 If yes, give full and complete information relating thereto: 12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... 13. Amount of real estate and mortgages held in short-term investments: ... 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? .....14.2 If yes, please complete the following:

11.2	n yoo, ploade complete the following.				
			1		2
		F	Prior Year-End	Cu	rent Quarter
		E	Book/Adjusted	Во	ok/Adjusted
			Carrying Value	Ca	rrying Value
14.21	Bonds	\$	0	\$	0
14.22	Preferred Stock	\$	0	\$	0
14.23	Common Stock	\$	0	\$	0
14.24	Short-Term Investments	\$	0	\$	0
14.25	Mortgage Loans on Real Estate	\$	0	\$	0
	All Other		0	\$	0
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$	0	\$	0
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	0	\$	0
15.1	Has the reporting entity entered into any hedging transactions reported on Schedule DB?			Yes [	] No [ X ]
15.2					
16.	For the reporting entity's security lending program, state the amount of the following as of the current statement	t date:			
	16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2		\$		0
	16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule I	)L, Parts 1 a	and 2\$		0
	16.3 Total payable for securities lending reported on the liability page.		\$		0

# GENERAL INTERROGATORIES

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

Yes [X] No [ ]

Yes [ X ] No [ ]

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

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

Name(s) Location(s) Complete Explanation(s)

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

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

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

1	2
Name of Firm or Individual	Affiliation
JPMorgan Investment Management Inc.	U
BNY Mellon Asset Management North America	U
Internally Managed	I

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

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?. Yes [X] No [ ]

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the

1	2	3	4	5
				Investment
				Managemer
Central Registration				Agreement
Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	(IMA) Filed
07038	JPMorgan Investment Management Inc.	549300W78QHV4XMM6K69	SEC	NO
05764	BNY Mellon Asset Management North America	ME7YUCK4NF1W8VM8SP25	SEC	NO
	· ·			

18.2

18.

20

21.

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

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

security is not available.

b. Issuer or obligor is current on all contracted interest and principal payments.			
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.			
Has the reporting entity self-designated 5GI securities?	Yes [	] !	No [ X ]
<ul> <li>By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:</li> <li>a. The security was purchased prior to January 1, 2018.</li> <li>b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.</li> <li>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.</li> <li>d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.</li> </ul>			
Has the reporting entity self-designated PLGI securities?	Yes [	] [	No [ X ]
By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund: a. The shares were purchased prior to January 1, 2019.			
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.			
c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to			
. In electricy had a public clear rating(s) with annual surveinance assigned by an MAIC CIXP in its legal capacity as an MICOTO phot to January 1 2019			

d. The fund only or predominantly holds bonds in its portfolio.

e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.

f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?..... Yes [ ] No [ X ]

# **GENERAL INTERROGATORIES**

#### PART 2 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES

Life and 1.	d Accident Health Companies/Fraternal Benefit Societies: Report the statement value of mortgage loans at the end of this reporting period for the following categories:	1 Amount
	1.1 Long-Term Mortgages In Good Standing	
	1.11 Farm Mortgages	\$0
	1.12 Residential Mortgages	\$0
	1.13 Commercial Mortgages	\$0
	Report the statement value of mortgage laans at the end of this reporting period for the following categories: 1.1 Long-Term Mortgages	\$0
	1.2 Long-Term Mortgages In Good Standing with Restructured Terms	
	1.21 Total Mortgages in Good Standing with Restructured Terms	.\$0
	1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months	
	1.31 Farm Mortgages	\$0
	1.32 Residential Mortgages	\$0
	1.33 Commercial Mortgages	\$0
	1.34 Total Mortgages with Interest Overdue more than Three Months	\$0
	1.4 Long-Term Mortgage Loans in Process of Foreclosure	
	1.41 Farm Mortgages	\$0
	1.42 Residential Mortgages	\$0
	1.43 Commercial Mortgages	\$0
	1.44 Total Mortgages in Process of Foreclosure	\$0
1.5	Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	\$0
1.6	Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
	1.61 Farm Mortgages	\$0
	1.62 Residential Mortgages	\$0
	1.63 Commercial Mortgages	\$0
	1.64 Total Mortgages Foreclosed and Transferred to Real Estate	\$0
2.	Operating Percentages:	
	2.1 A&H loss percent	
	2.2 A&H cost containment percent	
	2.3 A&H expense percent excluding cost containment expenses	
3.1		
3.2		
3.3		
3.4	If yes, please provide the balance of the funds administered as of the reporting date	.\$0
4.	Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [X] No [ ]
4.1	If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?	Yes [ ] No [ ]
Fratern 5.1	al Benefit Societies Only: In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to	
5.2	If no, explain:	
6.1		
6.2	If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?	

Date	Outstanding Lien Amount

# **SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

			Showing All New Reinsural					1 10
1	2	3	4	5	6	7 8	9	10 Effective
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Date of Certified
					-			
	<b>.</b>							
· · · · · · · · · · · · · · · · · · ·								
			-		-	······		
					-			
· · · · · · · · · · · · · · · · · · ·								
								-
· · · · · · · · · · · · · · · · · · ·	•••••							
					-			-
					-			
					-			
					+			
					-			
					-			
					-			
					+			
					-			
								-
	1	1	1	1	1			<u> </u>

### STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Golden Rule Insurance Company **SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS**

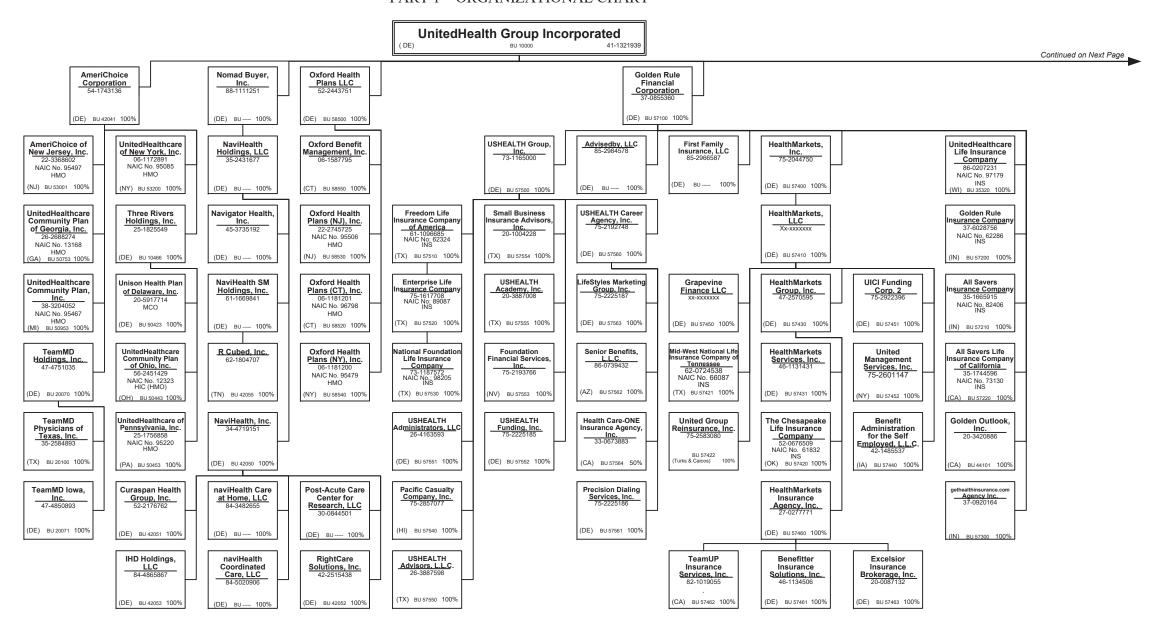
		urrent Year			Direct Busin			
		1	Life Co 2	ontracts 3	4 Accident and Health Insurance	5	6	7
		Active Status	Life Insurance	Annuity	Premiums, Including Policy, Membership	Other Considerations	Total Columns	Deposit-Typ Contracts
1.	States, Etc. AlabamaAL	(a) L	Premiums 	Considerations 5.522	14,211,472	Considerations 0	2 Through 5	Contracts
2.	Alaska AK	L				0		
3.	Arizona AZ	È	345,925		79,305,502	0		
4.	Arkansas AR	Ĺ	233,073		11,794,940	0	12,035,013	
5.	California CA	L	532,345	99,297	3,498,265	0	4,129,907	
6.	Colorado CO	Ĺ	348,792	4,939	24,560,530	0	24,914,261	
7.	Connecticut CT	L	323,845	37,941	1,494,939	0	1,856,725	
8.	DelawareDE	L		2,268	1,237,109	0	1,304,543	
9.	District of Columbia DC	L		0		0		
10.	Florida FL	L	1,338,628			0		
11.	Georgia GA	L				0		
12.	Hawaii HI	L				0		
13.	Idaho ID	L		0		0	604 , 115	
14.	Illinois IL	L	1,385,810			0		
15.	Indiana IN	L	<u>670,357</u>			0	43,825,867	
16.	lowa IA	L				0		
17.	Kansas KS	L		3,358		0	5,925,938	
18.	Kentucky KY	L		0		0		
19.	Louisiana LA	L			10,935,921	0	11, 147, 371	
20.	Maine ME	L		0		0	2,888,366	
21.	Maryland MD	L				0		
22.	Massachusetts MA	L				0		
23.	Michigan MI	L				0		
24.	Minnesota MN	L			4,961,737	0	5,303,345	
25.	Mississippi MS	L				0		
26.	Missouri MO	L				0		
27.	Montana MT	L		0		0	1,242,373	
28.	Nebraska NE	L	179,248	14.482	26,333,482	0	26,527,212	
29.	Nevada NV	L				0		
30.	New Hampshire NH	L		8.824	125,626	0		
31.	New Jersey NJ	L		10.327	664,928	0	708,254	
32.	New Mexico NM	Ī	33,813	3.795	146,226	0	183,834	
33.	New York NY	N	15,442	0	95,406	0	110,848	
34.	North CarolinaNC	L	498,000	23.805	46,497,216	0	47,019,021	
35.	North Dakota			0		0		
36.	Ohio OH		667,727		66,619,229	0		
37.	Oklahoma OK	Þ	260,642			00		
38.	Oregon OR	 L	70, 129	1.015		00		
39.	Pennsylvania PA		659,247			00	39.977.123	
40.	Rhode Island	F	26,830	1.265	670,528	00		
41.	South Carolina				29,835,951	00		
41. 42.	South Dakota	L	,			•		
+2. 13.	Tennessee TN	L				0		
+3. 14.	_	<b>L</b>				0		
+4. 45.	TXUtah	<b>L</b>				0		
+5. 46.	Vermont	<b>L</b>			, ,	0	1,851,240	
				0		•••••		
47.	Virginia					0		
48.	Washington					0		
49.	West Virginia WV	<u>L</u>			6,412,475	0	6,563,845	
50.	Wisconsin WI					0		
51.	WyomingWY			0	3,449,544	0	3,461,314	
52.	American Samoa AS	N	0	0	0	0	0	
53.	Guam GU			0	0	0	0	
54.	Puerto Rico PR	N	•	0	0	0	0	
55.	U.S. Virgin Islands	N	0	0	0	0	0	
56.	Northern Mariana Islands MP	N		0	0	0	0	
57.	Canada CAN	N	0	0	0	0	0	
58.	Aggregate Other Aliens OT	XXX		0		0		
59.	Subtotal	XXX		1,082,908	1, 198, 039, 547	0	1,215,370,879	
90.	Reporting entity contributions for employee benefits		_	_	_	0	_	
1	plans	XXX	0	0	0	0	0	
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX	n	0	0	٥	0	
92.	Dividends or refunds applied to shorten endowmen					0		
	or premium paying period	xxx	0	0	0	0	0	
93.	Premium or annuity considerations waived under							
	disability or other contract provisions	XXX		0	0	0	0	
94.	Aggregate or other amounts not allocable by State.			0	0	0	0	
95.	Totals (Direct Business)	XXX		1,082,908	1, 198, 039, 547	0	1,215,370,879	
96.	Plus Reinsurance Assumed	XXX		0	0	0	0	
97	Totals (All Business)	XXX		1,082,908	1, 198, 039, 547	0	1,215,370,879	
98.	Less Reinsurance Ceded	XXX		1,082,908	0	0	15,372,069	
99.	Totals (All Business) less Reinsurance Ceded	XXX	1,959,263	0	1,198,039,547	0	1, 199, 998, 810	
	DETAILS OF WRITE-INS							
001.		XXX		0		0		
002.		XXX		ļ	ļ			
003.				ļ	ļ			
998.	Summary of remaining write-ins for Line 58 from							
	overflow page	XXX	0	0	0	0	0	
999.			a			-	10	
<b>.</b> .	58998)(Line 58 above)	XXX	2,465	0	14,290	0	16,755	
01.		XXX		<u> </u>	<u> </u>			
02.					-			
03.								
98.	, ,				_			
	overflow page Totals (Lines 9401 through 9403 plus 9498)(Line	XXX	0	0	0	0	0	
99.								

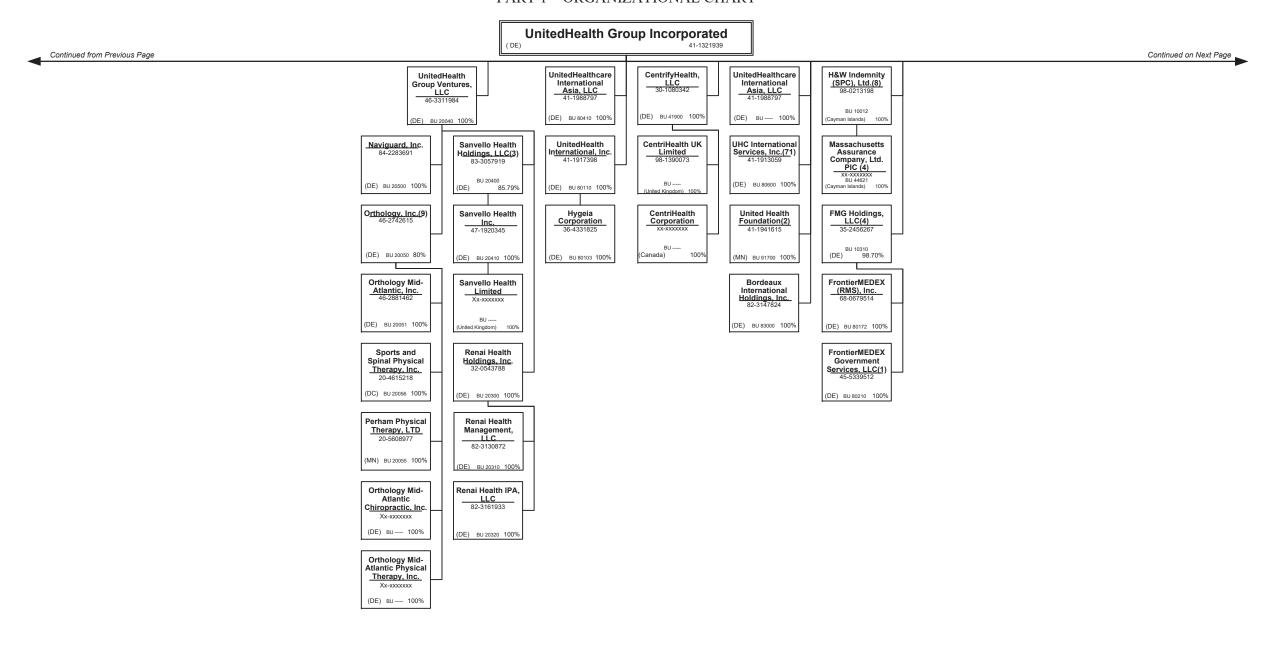
 (a) Active Status Counts:
 L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG......
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state......
 N - None of the above - Not allowed to write business in the state..... .....0

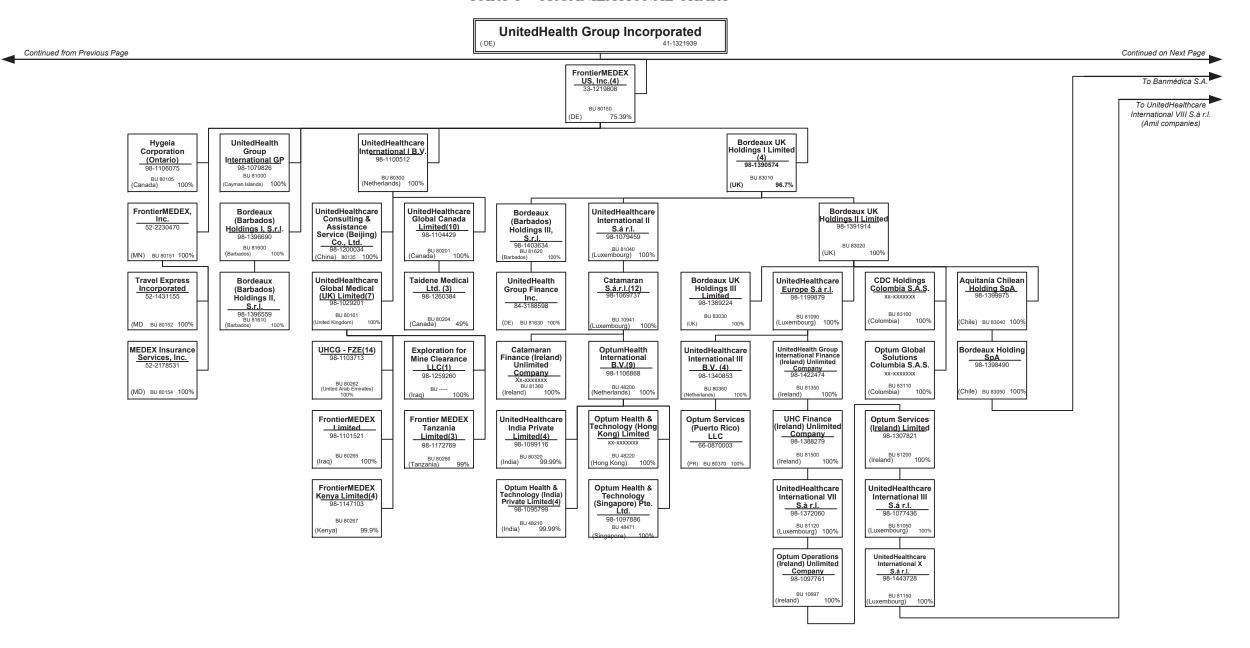
Allocation of premiums is based on insured's address state.

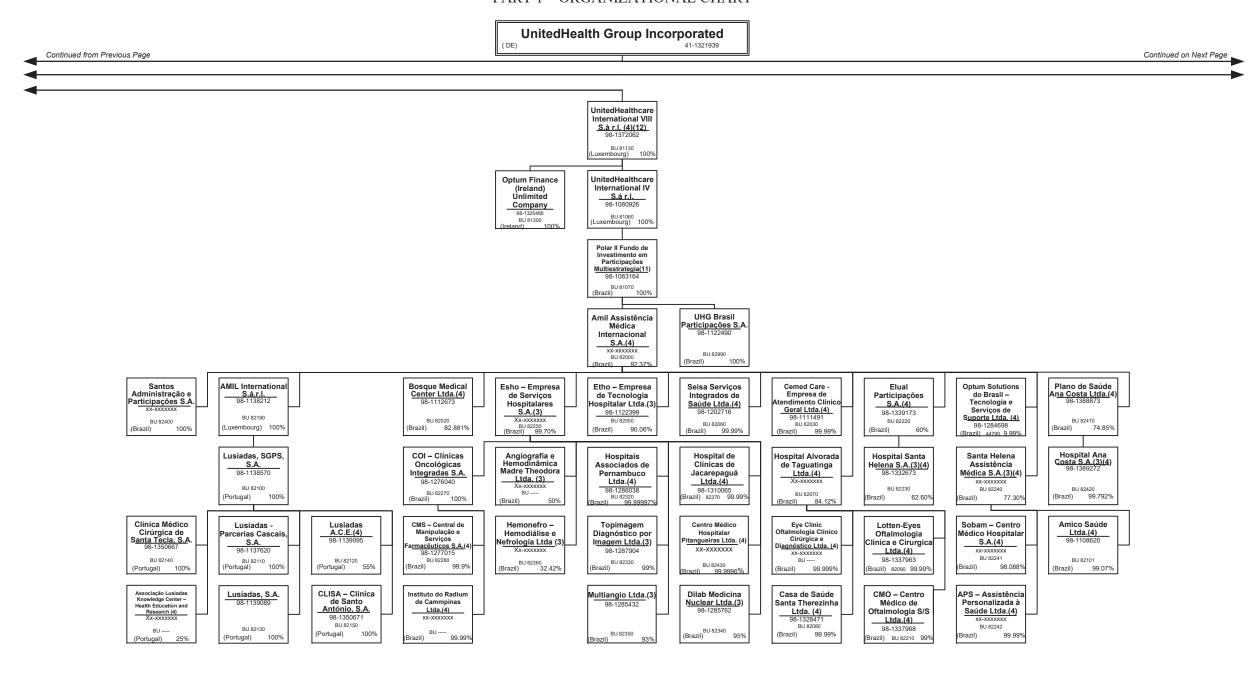
R - Registered - Non-domiciled RRGs......0 Q - Qualified - Qualified or accredited reinsurer......0

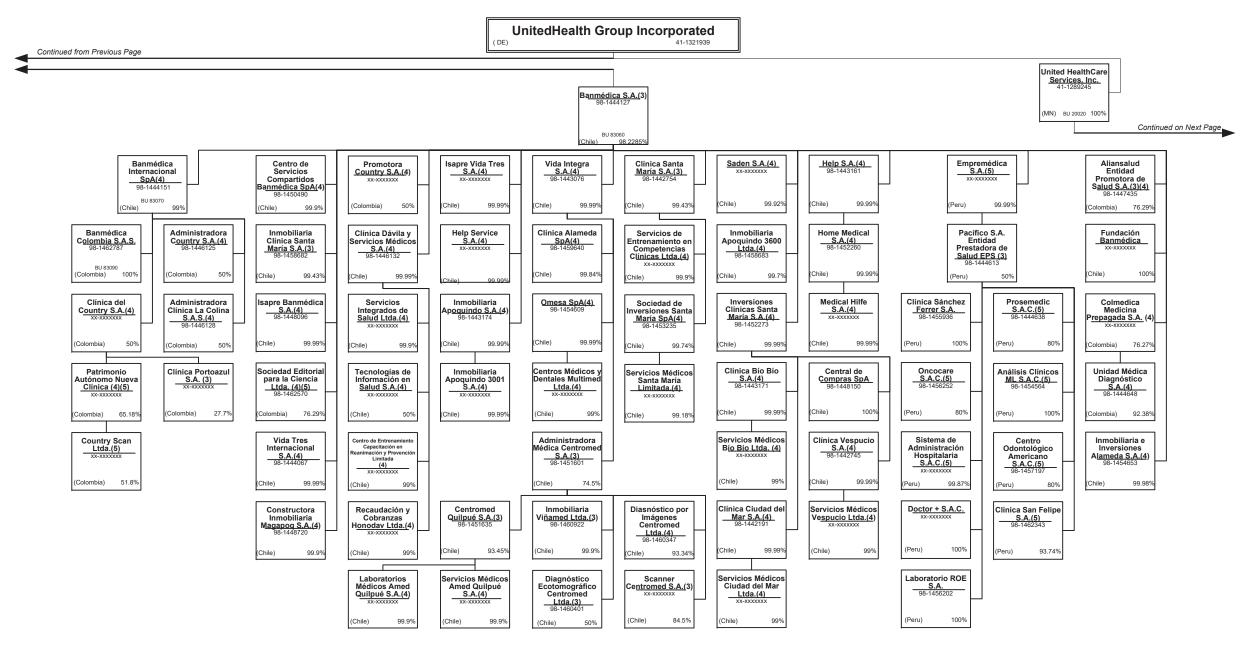
.6





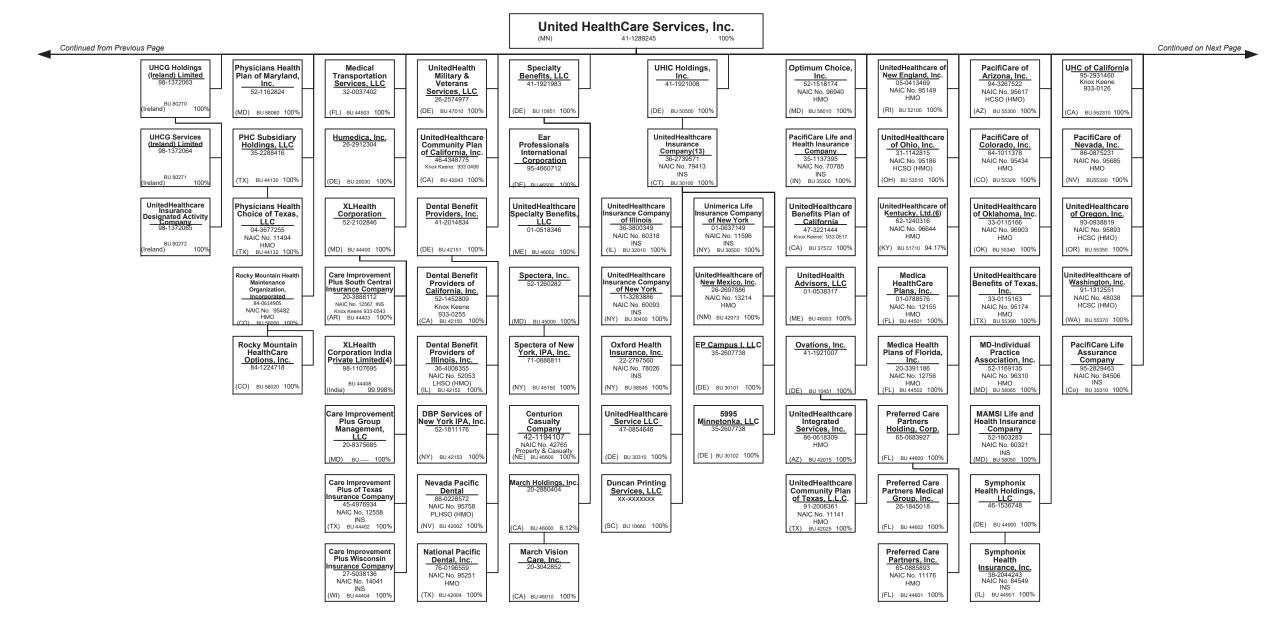


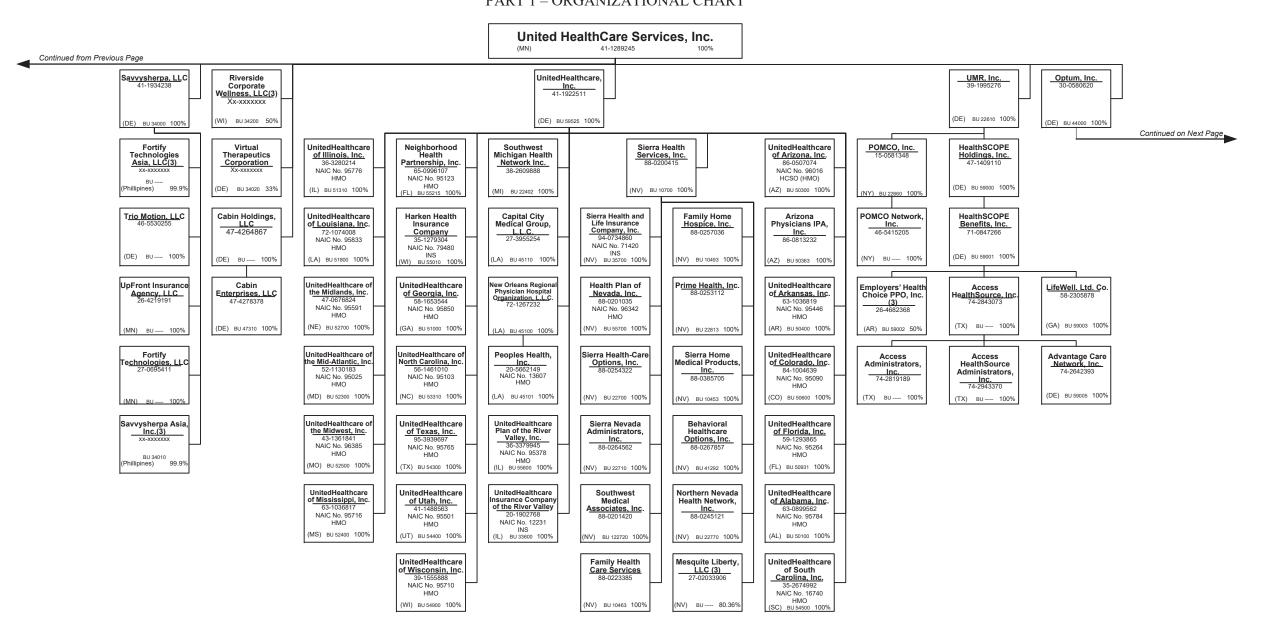




# SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

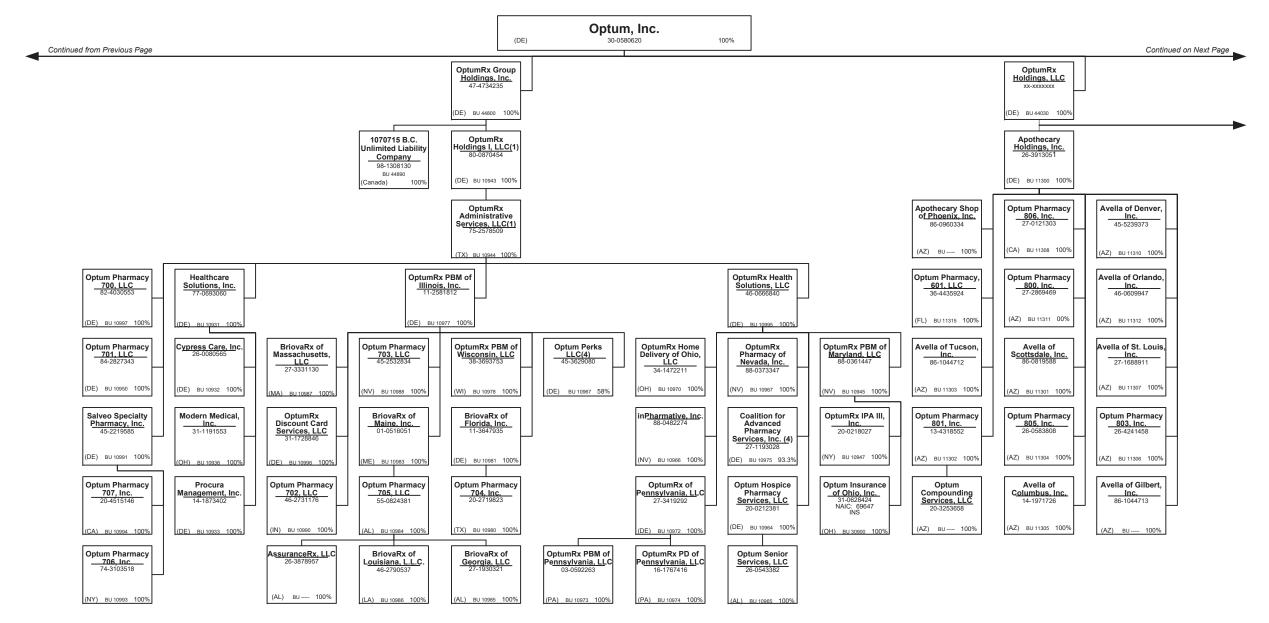
PART 1 – ORGANIZATIONAL CHART

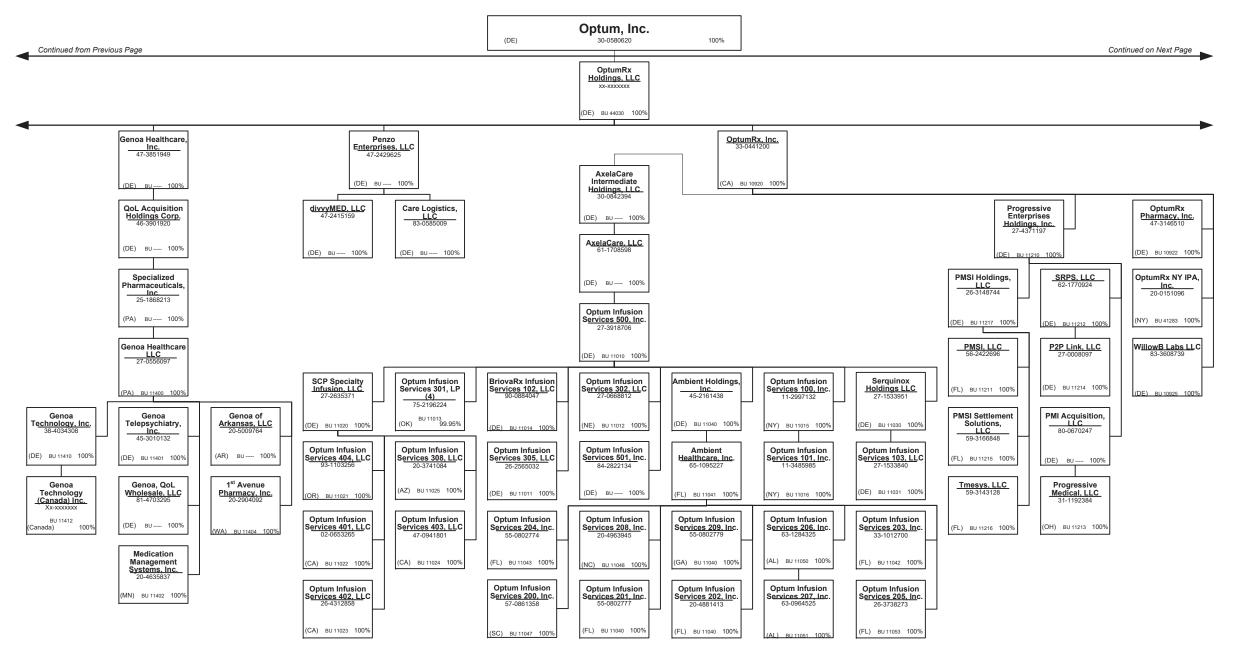


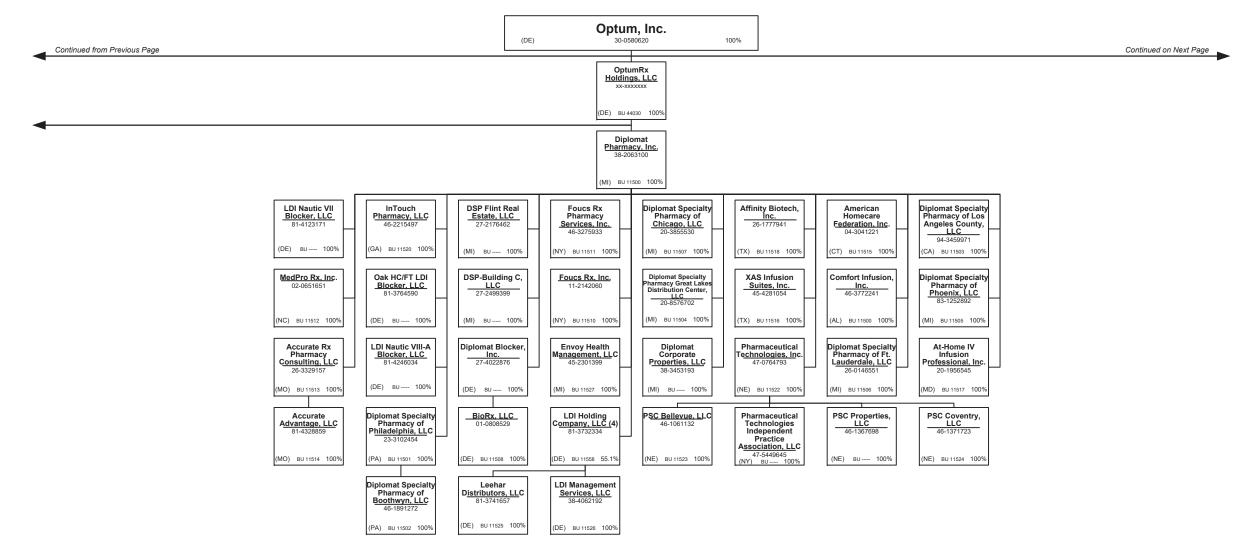


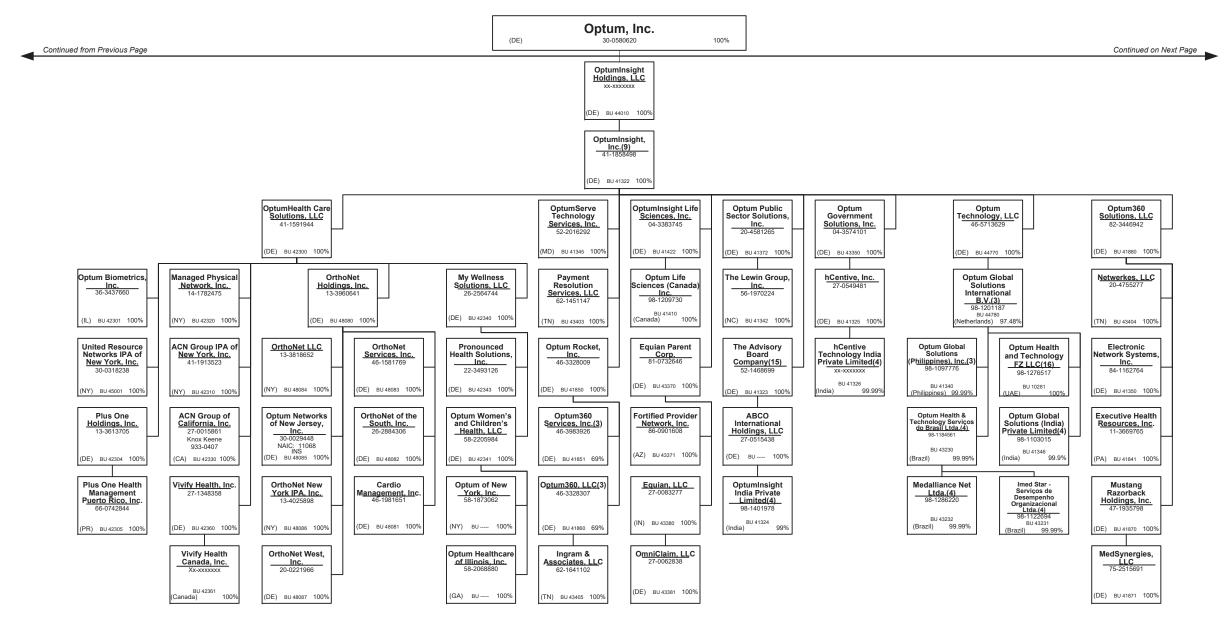
2

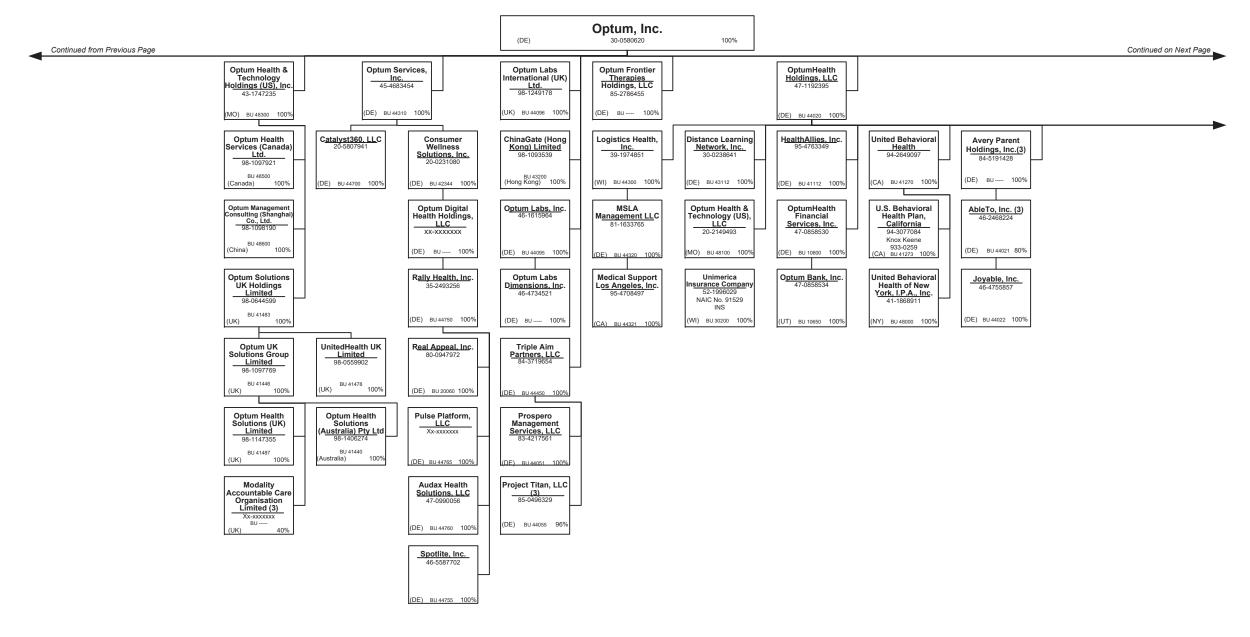
. თ

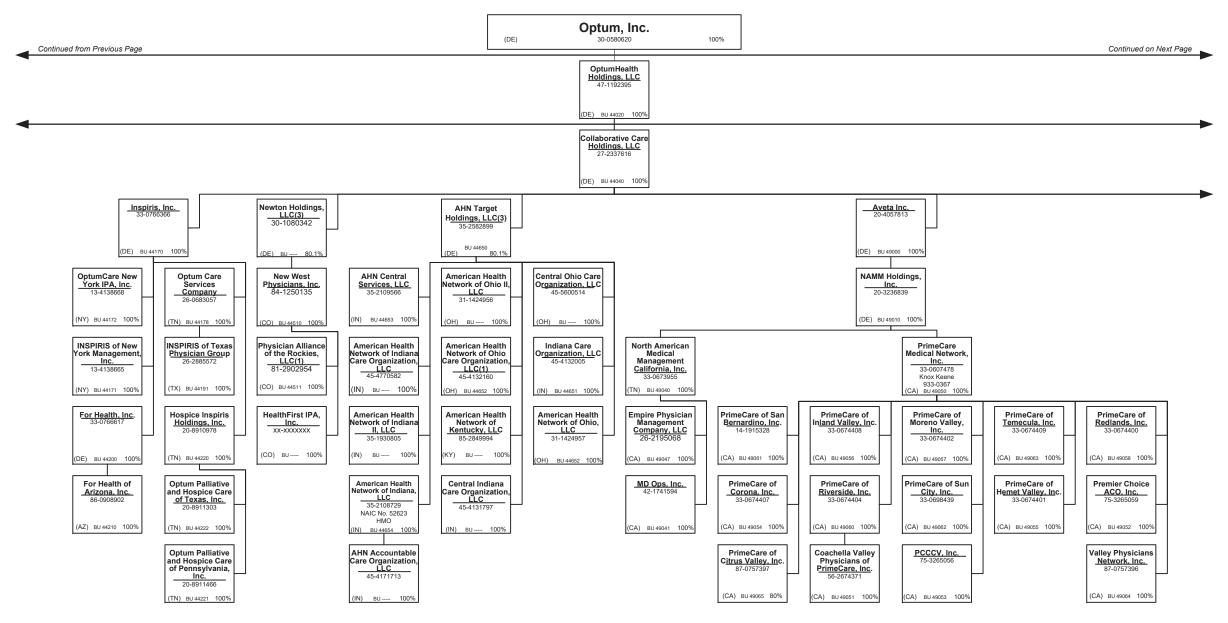


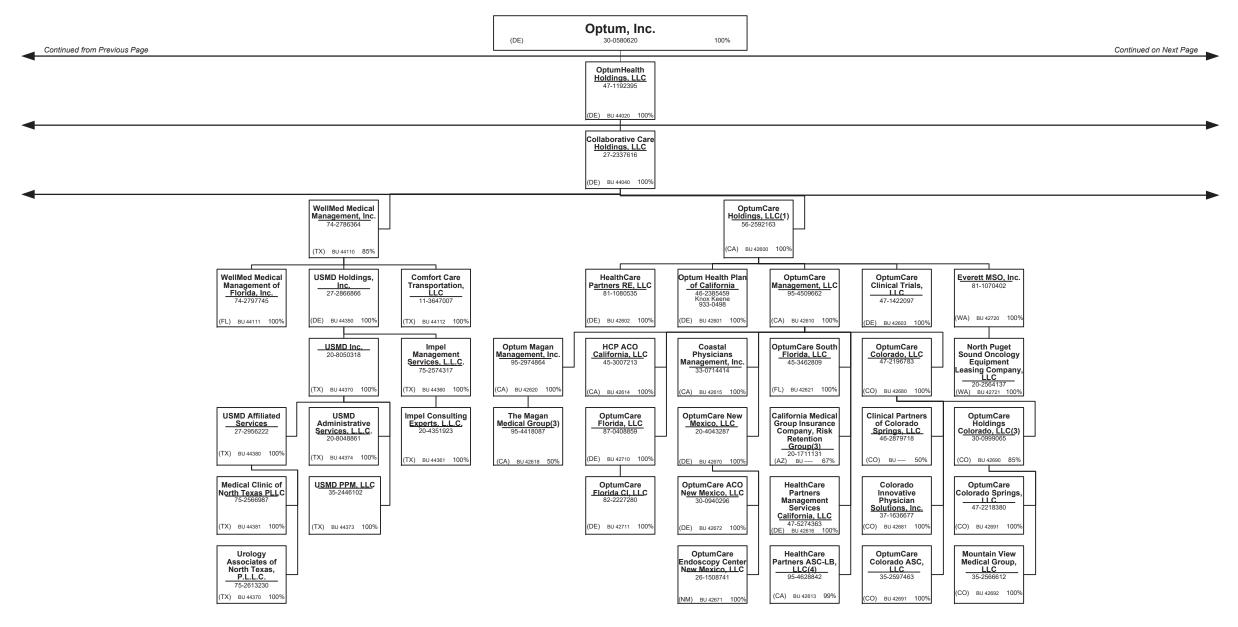


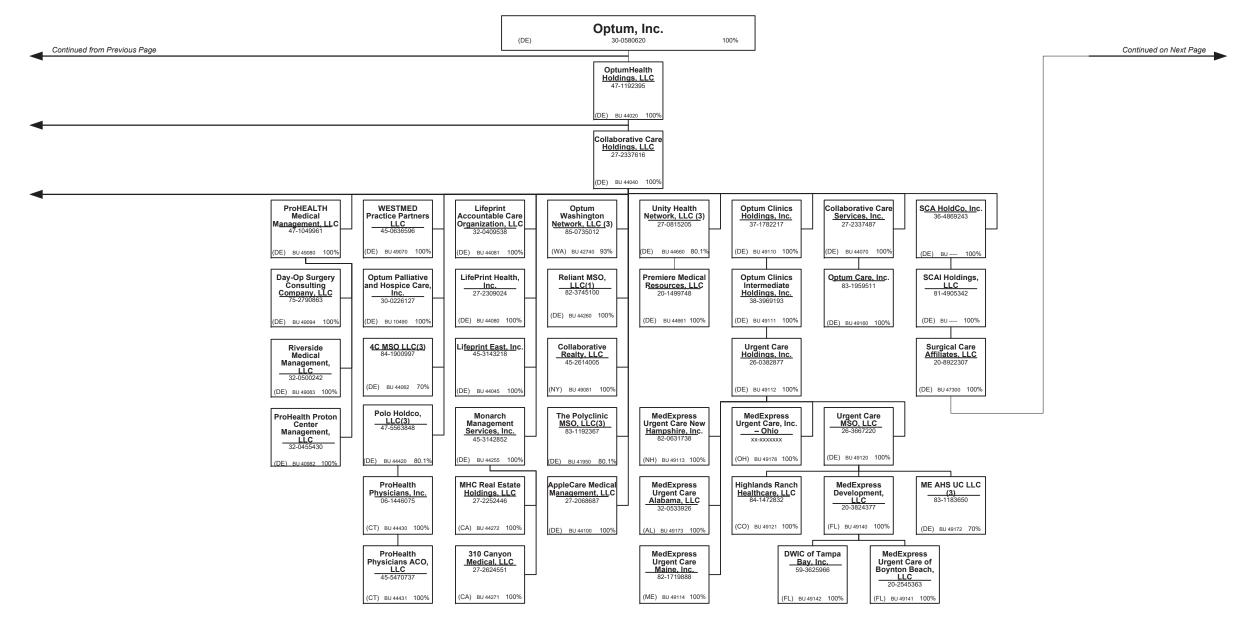


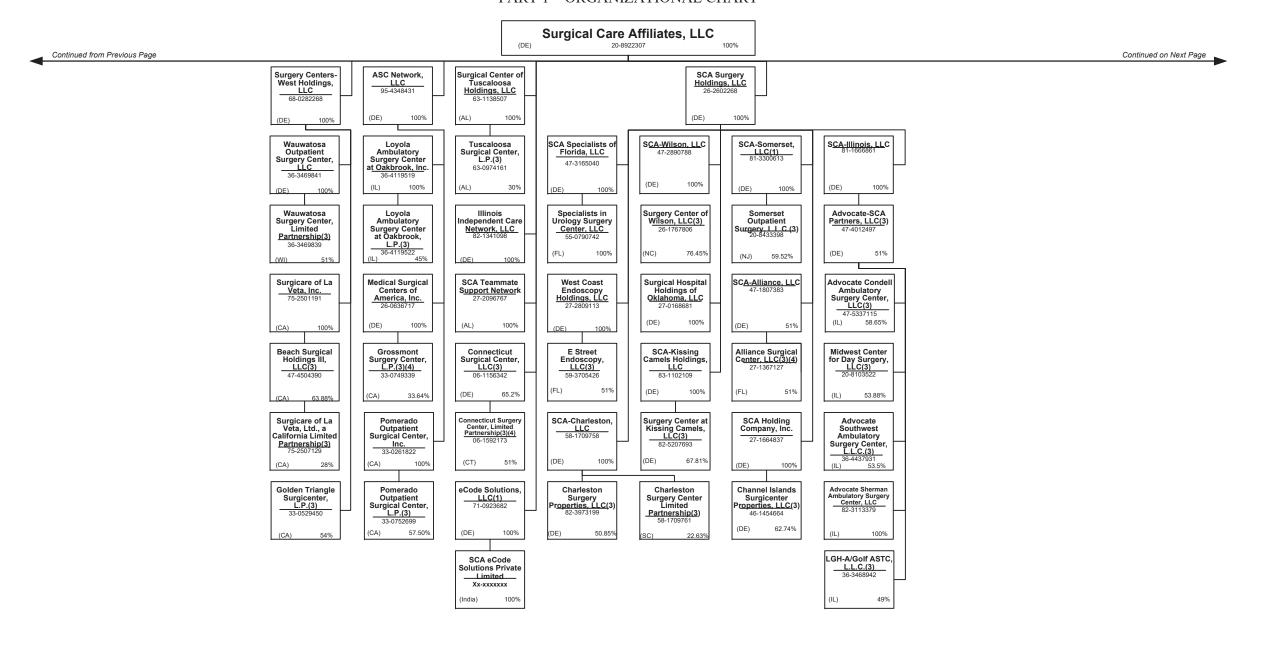




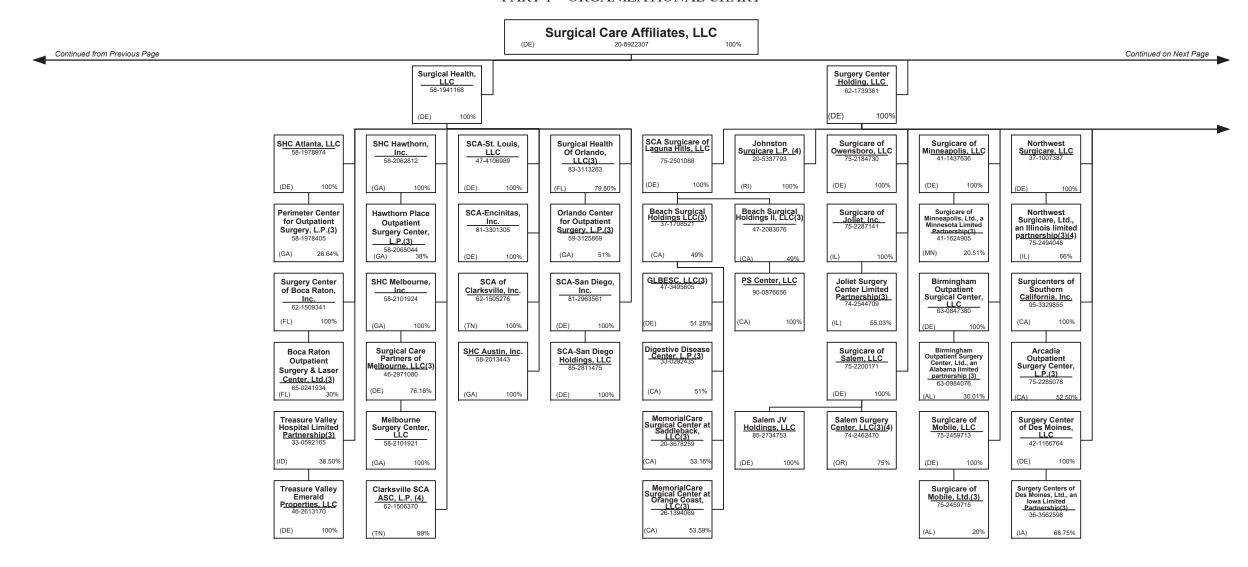


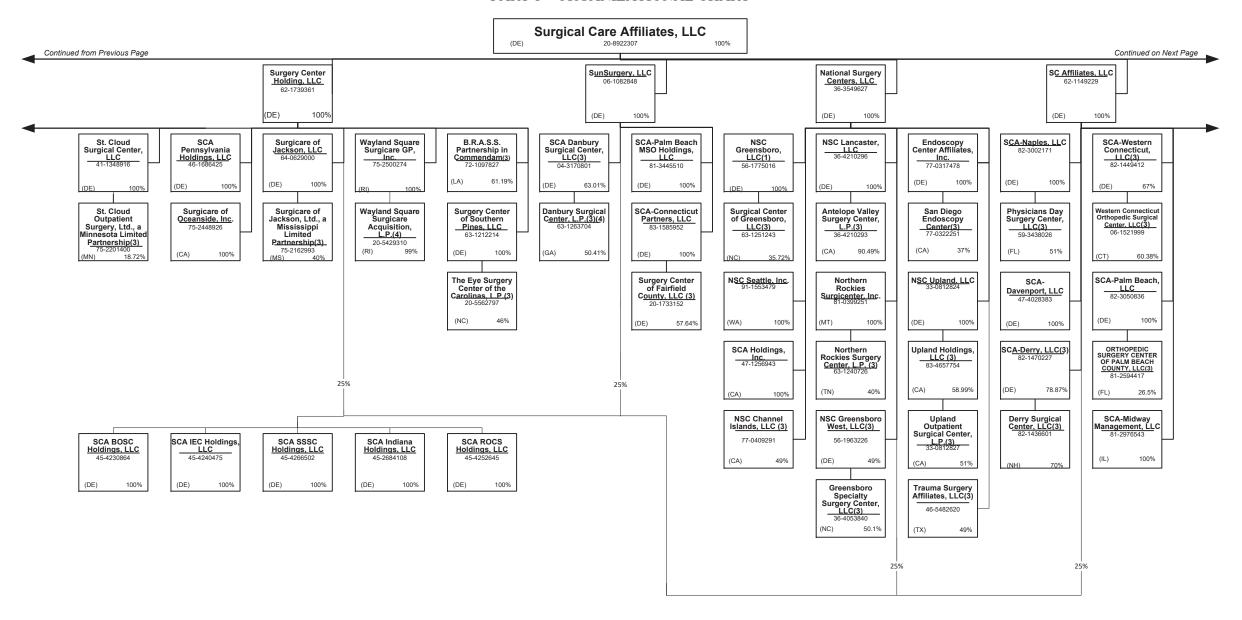




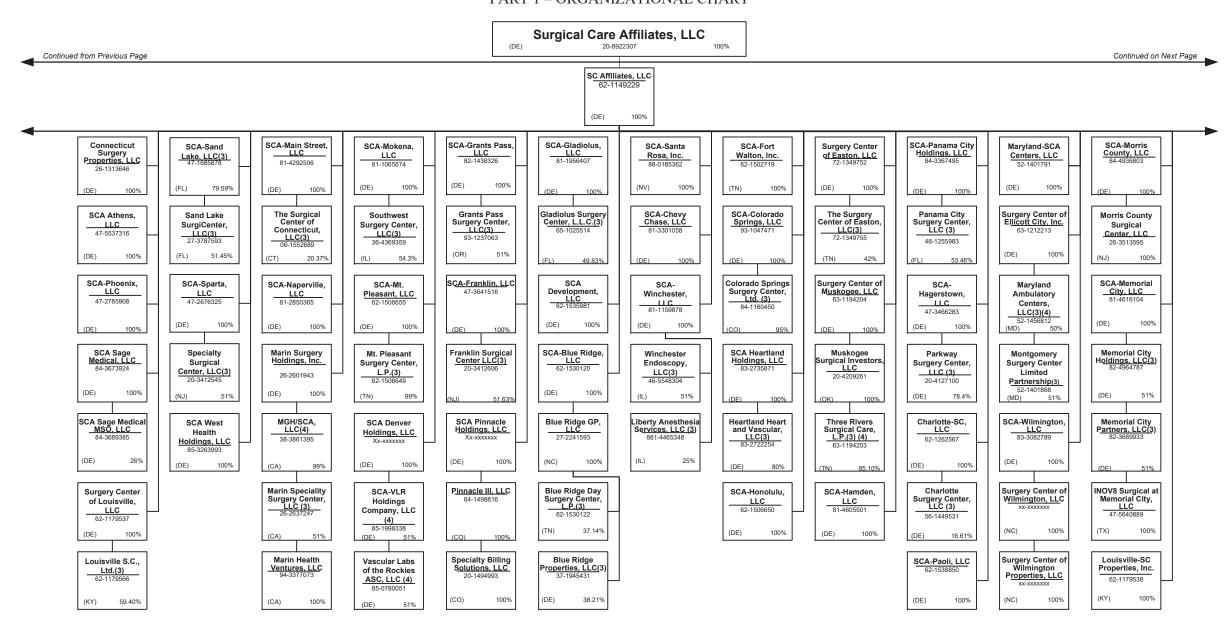


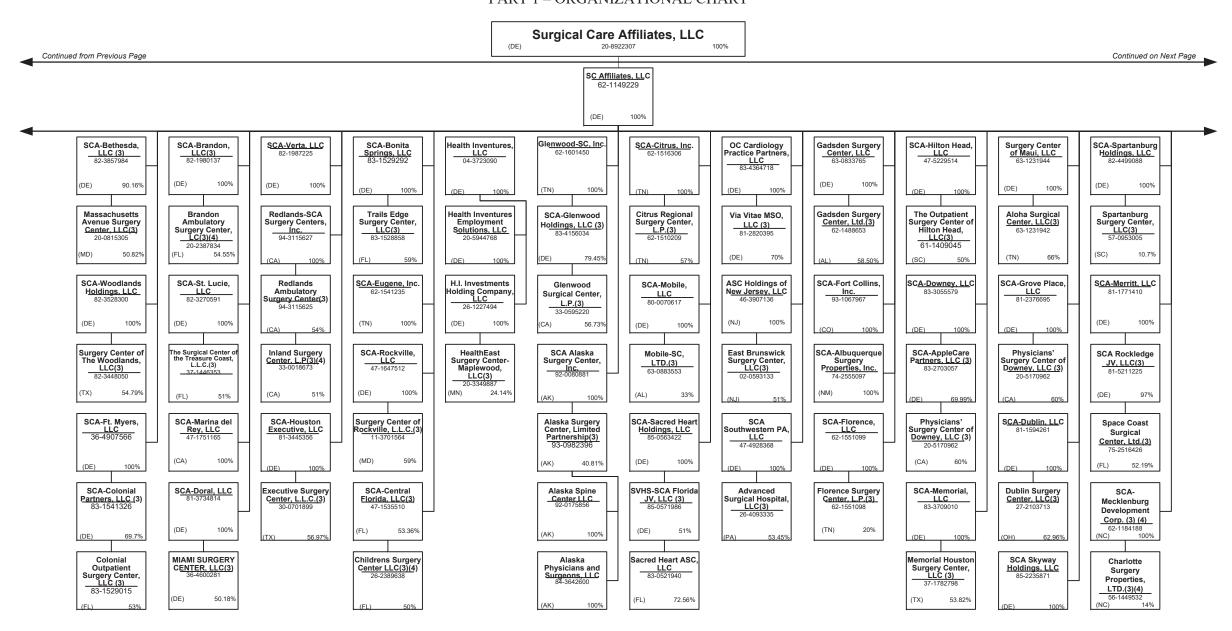
12.15

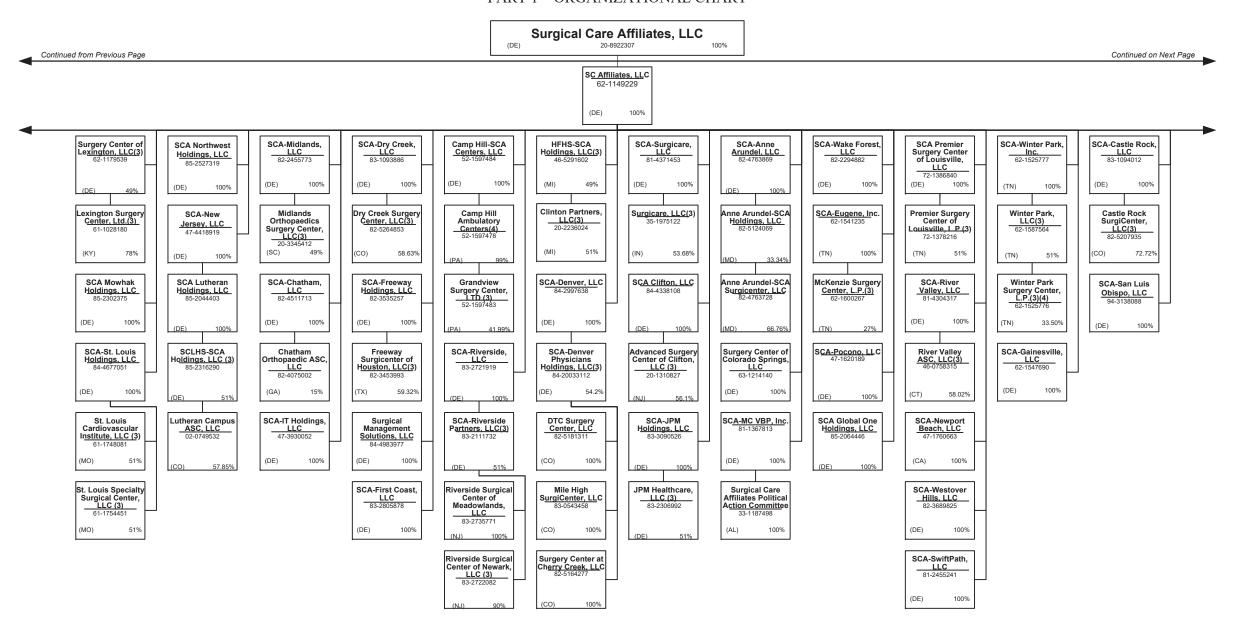


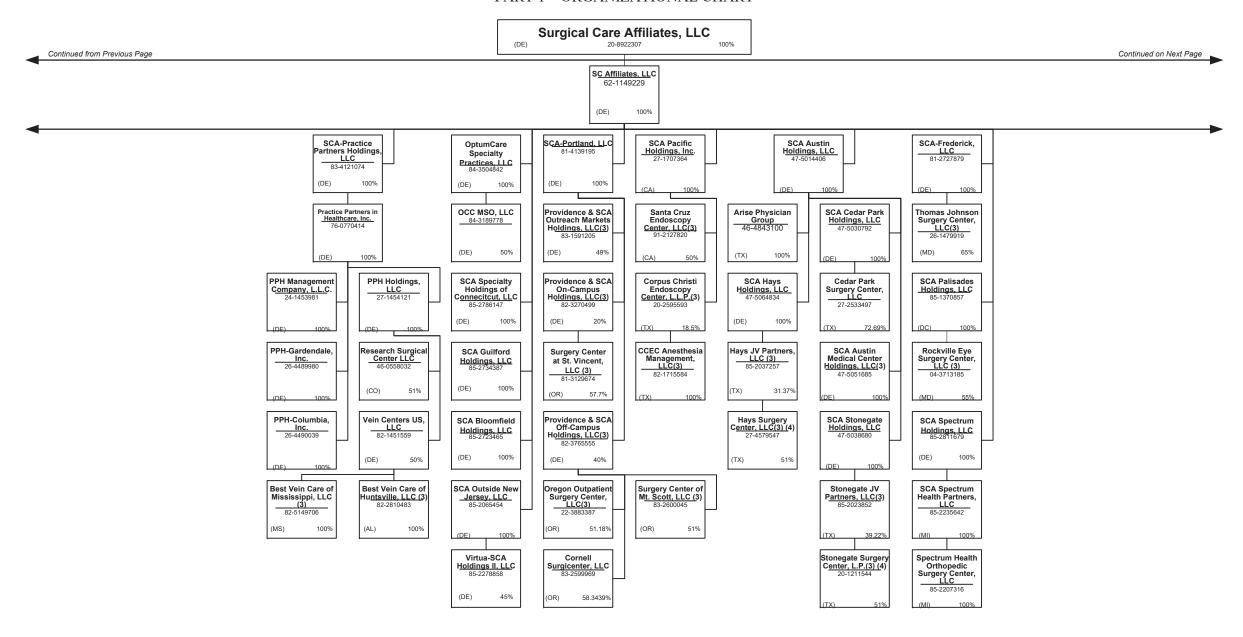


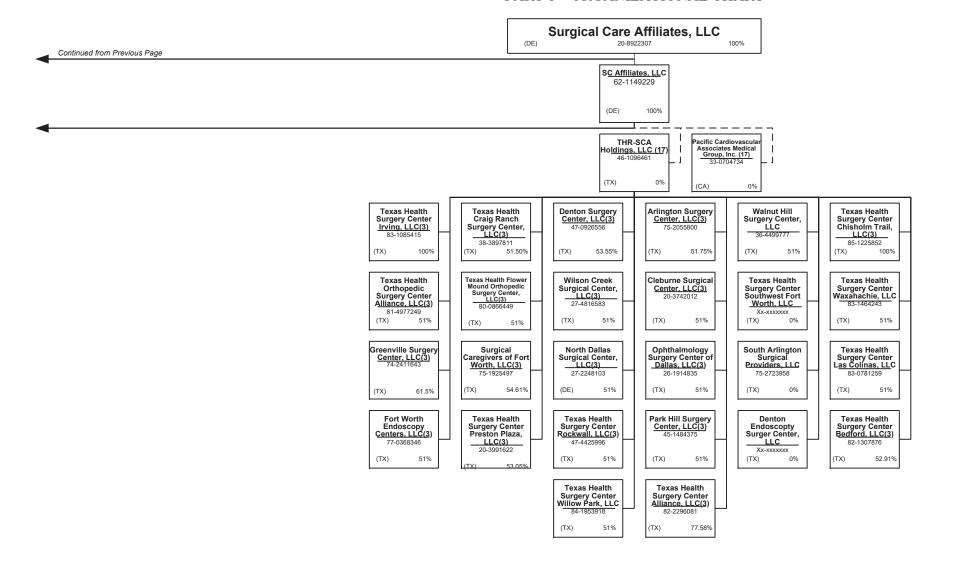
12.17











#### Physician Owned Entities

Entity Name	Juris.	Federal Tax ID	Entity Name	Juris.	Federal Tax ID
4C Medical Group, PLC	AZ	45-2402948	INSPIRIS of New York Medical Services, P.C.	NY	13-4168739
A.G. Dikengil, Inc.	NJ	22-3149900	INSPIRIS of Pennsylvania Medical Services, P.C.	PA	26-2895670
AbleTo Behavioral Health Services, P.C.	CT	47-5519672	Level 2 Medical Services, P.A.	DE	84-5003916
AbleTo Licensed Clinical Social Worker Services, P.C.	CA	-	March Vision Care Group, Incorporated:	CA	95-4874334
AppleCare Hospitalists Medical Group, Inc.	CA	14-1890491	March Vision Care IPA, Inc.	NY	27-3115058
AppleCare Medical ACO, LLC	CA	45-2852872	March Vision Care of Texas, Inc.	TX	45-4227915
AppleCare Medical Group St. Francis, Inc.	CA	33-0845269	MAT-RX DEVELOPMENT, L.L.C.	TX	43-1967820
AppleCare Medical Group, Inc.	CA	33-0898174	Mat-Rx Fort Worth GP, L.L.C.	TX	35-2262695
ARTA Health Network, P.C.	CA	46-1772418	ME Urgent Care Nebraska, Inc.	NE	81-0936574
ARTA Western California, Inc.	CA	33-0658815	MedExpress Employed Services, Inc.	DE	81-1265129
Aspectus, Inc.	MA	04-3403101	MedExpress Primary Care Arizona, P.C.	AZ	81-4550969
Better Health Value Network, LLC	WA	47-4349079	MedExpress Primary Care Arkansas, P.A.	AR	84-4234388
Bexar Imaging Center, LLC	TX	22-3858211	MedExpress Primary Care Kansas, P.A.	KS	81-4605885
California Spring Holdings, PC	CA	81-0681243	MedExpress Primary Care Maryland, P.C.	MD	82-3384324
Centers for Family Medicine, GP	CA	33-0483510	MedExpress Primary Care Massachusetts, P.C.	MA	82-1096099
David Moen, M.D. P.C.	NY	81-5101448	MedExpress Primary Care Minnesota P.C.	MN	81-4396738
David R. Ferrell, M.D., P.C.	NV	45-2380022	MedExpress Primary Care Oklahoma, P.C.	OK	83-1077265
Day-OP Center Of Long Island Inc.	NY	11-2811353	MedExpress Primary Care South Carolina, P.C.	SC	83-0764858
Durable Medical Equipment, Inc.	MA	04-3106404	MedExpress Primary Care Texas, P.A.	TX	84-2500750
Empire Physicians' Medical Group, Inc.	CA	33-0181426	MedExpress Primary Care Virginia, P.C.	VA	82-3395792
Everett Physicians, Inc. P.S.	WA	81-1625636	MedExpress Primary Care West Virginia, Inc.	WV	82-4401181
First Hill Surgery Center, LLC	WA	47-2066485	MedExpress Primary Care Wisconsin, S.C.	WI	81-4563448
Greater Phoenix Collaborative Care, P.C.	AZ	27-2337725	MedExpress Urgent Care - New Jersey, P.C.	NJ	45-5388778
HealthCare Partners Affiliates Medical Group	CA	95-4526112	MedExpress Urgent Care - Northern New Jersey PC	NJ	83-2089623
HealthCare Partners ASC-HB, LLC	CA	26-4247365	MedExpress Urgent Care Arizona, P.C.	AZ	81-4030280
HealthCare Partners Associates Medical Group, P.C.	CA	45-5273760	MedExpress Urgent Care Arkansas, P.A.	AR	46-4348120
HealthCare Partners Medical Group, P.C.	CA	95-4340584	MedExpress Urgent Care California, P.C.	CA	82-0930142
Homecare Dimensions of Florida, Inc.	TX	81-0884465	MedExpress Urgent Care Connecticut, P.C.	CT	81-1956812
Homecare Dimensions, Inc.	TX	74-2758644	MedExpress Urgent Care Idaho, P.C.	ID	82-1135336
IN Style OPTICAL, LLC	MA	27-3296953	MedExpress Urgent Care Illinois, P.C.	IL	47-4308614
Inland Faculty Medical Group, Inc.	CA	33-0618077	MedExpress Urgent Care Iowa, P.C.	IA	81-5353472
Inspiris Medical Services of New Jersey, P.C.	NJ	45-2563134	MedExpress Urgent Care Kansas, P.A.	KS	47-1919283
INSPIRIS of Michigan Medical Services, P.C.	MI	27-1561674	MedExpress Urgent Care Minnesota P.C.	MN	81-1125396

#### Physician Owned Entities

Entity Name	Juris.	Federal Tax ID	Entity Name	Juris.	Federal Tax ID
MedExpress Urgent Care Missouri P.C.	MO	47-3132625	naviHealth Coordinated Care SC, P.C.	MI	85-0975337
MedExpress Urgent Care North Carolina, P.C.	NC	81-5138747	naviHealth Michigan HBPC, P.C.	M	84-3469040
MedExpress Urgent Care Oregon, P.C.	OR	82-1919436	Nifty After Fifty/Monarch, LLC	CA	26-2995765
MedExpress Urgent Care Rhode Island, P.C.	RI	81-5362765	Northridge Medical Group, Inc.	CA	95-4748023
MedExpress Urgent Care South Carolina, P.C.	SC	81-5380706	Northwest Medical Group Alliance, LLC	WA	91-1699944
MedExpress Urgent Care Texas, P.A.	TX	47-5147441	NPN IPA Washington, PLLC	WA	61-1855159
MedExpress Urgent Care Washington, P.C.	WA	82-2443118	Optum Clinic, P.A.	TX	75-2778455
MedExpress Urgent Care Wisconsin, S.C.	WI	81-4281678	Optum Medical Services of California, P.C.	CA	30-0826311
MedExpress Urgent Care, Inc West Virginia	wv	26-4546400	Optum Medical Services of Colorado, P.C.	co	45-5424191
MedExpress Urgent Care, P.C. – Georgia	GA	47-1804667	Optum Medical Services, P.C.	NC	45-3866363
MedExpress Urgent Care, P.C Indiana	IN	90-0929572	Physician Associates of the Greater San Gabriel Valley, a Medical Group	CA	95-4747379
MedExpress Urgent Care, P.C Maryland	MD	45-3461101	Physician Partners Medical Group, Inc.	CA	30-0516435
MedExpress Urgent Care, P.C Massachusetts	MA	47-1857908	Physicians Care Network, L.L.C.	WA	91-1822767
MedExpress Urgent Care, P.C Michigan	M	46-4793937	Polyclinic Holdings, P.C.	WA	83-3042027
MedExpress Urgent Care, P.C Oklahoma	OK	47-1824365	Polyclinic Management Services Company, LLC	WA	46-0508606
MedExpress Urgent Care, P.C Pennsylvania	PA	26-3750502	Primary Care Associated Medical Group, Inc.	CA	33-0527335
MedExpress Urgent Care, P.C Tennessee	TN	45-4973138	Prime Community Care, Inc.	CA	30-0516440
MedExpress Urgent Care, P.C. – Virginia	VA	45-3123110	PrimeCare Medical Group of Chino Valley, Inc.	CA	33-0645768
MedExpress Urgent Care, P.S.C Kentucky	KY	83-1565124	ProHEALTH Accountable Care Medical Group, PLLC	NY	45-4469117
MedExpress, Inc Delaware	DE	45-5436856	ProHEALTH Ambulatory Surgery Center, Inc.	NY	11-3447394
Memorial Healthcare IPA, GP	CA	95-4688463	ProHEALTH Care Associates of New Jersey LLP	NJ	47-5656253
MH Physician Three Holdco, a Medical Corporation	CA	27-4691544	ProHEALTH Care Associates, L.L.P.	NY	11-3355604
MHCH, Inc.	CA	80-0507474	ProHEALTH Medical NY, P.C.	NY	47-1388406
MHIPA Physician Two Holdco, a Medical Corporation	CA	27-4691508	ProHealth Physicians, P.C.	CT	06-1469068
Michael J. Neely, DO PLLC	NY	-	ProHEALTH Urgent Care Medicine of New Jersey LLP	NJ	47-5661535
Mobile Medical Services, P.C.	NY	30-0445773	ProHEALTH Urgent Care Medicine, PLLC	NY	46-1883579
Moen, M.D., P.C.	CA	85-3287029	Prospero Health Partners Florida, Inc.	FL	85-0775386
Monarch Health Plan, Inc.	CA	22-3935634	Prospero Health Partners New York, P.C.	NY	82-2400620
Monarch HealthCare, A Medical Group, Inc.	CA	33-0587660	Prospero Health Partners North Carolina, P.C.	NC	84-4569314
Monika Roots, M.D., P.C.	CA	84-4887072	Prospero Health Partners, P.C.	MN	84-3234753
Mosaic Management Services, Inc.	CA	20-5892451	Prospero Medical Services New Jersey, P.C.	NJ	84-3844362
NAMM Medical Group Holdings, Inc.	CA	56-2627070	Psychiatry Services of New York, P.C.	NY	85-0921665
NAMM MGH, Inc.	CA	61-1627269	Redlands Family Practice Medical Group, Inc.	CA	56-2627067

#### Physician Owned Entities

Reliant Medical Group, Inc.         MA         04-2472266         WeilMed of Las Cruces, Inc.         TX         92-0183013           Riverside Electronic Heathings Resources, Inc.         CA         3-0005097         WeilMed Tassa Medicare ACO, LLC         TX         84-2199803           Riverside Electronic Heathings Resources, Inc.         NJ         2-0-3420379         WeilMed Tassa Medicare ACO, LLC         TX         84-22199803           Riverside Pediatric Group, P.C.         NJ         8-0-3420379         WHIMed medicare ACO, LLC         TX         45-2195334           Robert B. McBeath, M.D. II, P.C.         NJ         8-0805176         XLHome Mchain, P.C.         NJ         45-535248           Robert B. McBeath, M.D. II, P.C.         V         46-0851765         XLHome Mchain, P.C.         NJ         45-535241           Robert B. McBeath, M.D. II, P.C.         KL         8-045884         XLHome Mchain, P.C.         NJ         45-535241           Sonvelo Behavioral Heath Services of Mchingan, P.C.         KL         8-1595641         55-195641         55-195641           Sarvelo Behavioral Heath Services of Nonh Carolina, P.C.         NJ         8-151204         Y         Y           Servelo Behavioral Heath Services of Nonh Carolina, P.C.         NJ         8-151204         Y         Y         Y         Y	Entity Name	Juris.	Federal Tax ID	Entity Name	Juris.	Federal Tax ID
Riverside Community Healthplan Medical Group, Inc.         CA         33-005097         WeilMed Tangao/Otlando Medicare ACO, LLC         TX         84-2193803           Riverside Belatinic Healthane Resources, Inc.         CA         20-342079         WeilMed Texas Medicare ACO, LLC         TX         84-219888           Robert B. McBaint, M.D. II, P.C.         NJ         25-2024569         WD.Medical, PLC.         NJ         45-505745           Robert B. McBaint, M.D. II, P.C.         NV         86-080776         KLHome McHaingan, P.C.         NJ         45-505745           Robert B. McBaint, M.D. II, P.C.         NV         86-080776         KLHome Northmas, P.C.         NJ         45-505745           Robert B. McBaint, M.D. II, P.C.         NV         86-010956         KLHome Northmas, P.C.         ND         12-353196           Sinverto Behavioral Health Services of McHaing, P.C.         DE         85-1918132         Sinverto Behavioral Health Services of Texa, P.A.         TX         85-1056841           Sarveto Behavioral Health Services of Texa, P.A.         TX         85-1056941         Sinverto Behavioral Health Services of Texa, P.A.         TX         8-315206           Sarveto Behavioral Health Services of Texa, P.A.         CA         30-0743767         Sinverto Behavioral Health Services of Texa, P.A.         Sinverto Behavioral Health Services of Texa, P.A.         Sinvero	Reliant Medical Group The Endoscopy Center, LLC	MA	20-5251393	WellMed Networks, Inc.	ТХ	74-2889447
Riverside Electronic Healthcare Resources, Inc.         CA         20.3420379         WeilMed Texas Medicare ACO, LLC         TX         64.2219682           Riverside Pediatric Group, P.C.         NJ         22.3624596         WND Medical, PLC.         TX         64.2219682           Robert B. MEshah, MD. II, P.C.         NV         46.0685776         KUhone Mchigan, P.C.         NJ         45.550241           Robert B. McBeah, MD. D., Professional Corporation         NV         46.085096         XLHone Northaast, P.C.         NJ         45.550241           Robert B. McBeah, MD., Professional Corporation         CA         -         XLHone Northaast, P.C.         NJ         45.550241           Sametal Behavical Health Services of North Carona, P.C.         NJ         85.066536         XLHone Northaast, P.C.         NJ         85.066536           Sametal Behavical Health Services of North Carona, P.C.         NJ         85.066536         Sametal Behavical Health Services of North Carona, P.C.         NJ         85.066536           Sametal Behavical Health Services of North Carona, P.C.         NJ         85.066536         Sametal Behavical Health Services of Texas, P.A.         NG         84.1754712           Sametal Behavical Health Services of North Carona, P.C.         KA         94.125209         Sametal Behavical Health Services of Texas, P.A.         NG         84.1754712	Reliant Medical Group, Inc.	MA	04-2472266	WellMed of Las Cruces, Inc.	TX	92-0183013
Riverside Pediatric Group, P.C.         NJ         22.362459         WND Medical, PLLC         TX         45.2158334           Robert B. McBoht, M.D. II, P.C.         NV         86.051776         XLHome Michigan, P.C.         MJ         45.235784           Robert B. McBoht, M.D. IP, PC         NV         86.0310956         XLHome Nchleail, P.C.         NJ         45.2530241           Robert B. McBoht, M.D. IP, PC         Robert B. McBoht, M.D. Professional Corporation         NV         86.0310956         XLHome Nchleail, P.C.         NU         45.235849           Samvelto Behavioral Heath Services of Mchigan, P.C.         DE         85.1956641         XLHome, P.C.         MD         27.3543997           Sanvelto Behavioral Heath Services of Noch Carolina, P.C.         NC         85.1956641         Sanvelto Behavioral Heath Services of Noch Carolina, P.C.         NC         85.1956641           Sanvelto Behavioral Heath Services of Noch Carolina, P.C.         NC         85.1956641         Sanvelto Behavioral Heath Services of Texas, P.A.         TX         84.315206           Sanvelto Behavioral Heath Services of Noch Carolina, P.C.         NC         84.315206         Sanvelto Behavioral Heath Services, P.A.         DE         84.117206           Sanvelto Behavioral Heath Services, P.A.         DE         84.215824         Sanvelto Behavioral Heath Services of Texas, P.A.         NZ <td>Riverside Community Healthplan Medical Group, Inc.</td> <td>CA</td> <td>33-0055097</td> <td>WeilMed Tampa/Orlando Medicare ACO, LLC</td> <td>TX</td> <td>84-2193803</td>	Riverside Community Healthplan Medical Group, Inc.	CA	33-0055097	WeilMed Tampa/Orlando Medicare ACO, LLC	TX	84-2193803
Robert B. McBeath, M.D., II, P.C.         NV         86-085716         XLHome Michigan, P.C.         MI         46-3537245           Robert B. McBeath, M.D., III, P.C.         NV         86-085706         XLHome Nathemat, P.C.         NJ         45-530241           Robert B. McBeath, M.D., Professional Corporation         NV         86-03509         XLHome Nathoma, Inc.         NK         46-5331509           Sam selio Behavioral Heath Services of Michigan, P.C.         DE         81-14182         ND         27-3543997           Samvelio Behavioral Heath Services of Not Carolina, P.C.         NC         85-069640         Service Service Service Services of New Jersey, P.C.         NC         8-0415229           Samvelio Behavioral Heath Services of Not Carolina, P.C.         NC         8-159504         Service Serv	Riverside Electronic Healthcare Resources, Inc.	CA	20-3420379	WellMed Texas Medicare ACO, LLC	TX	84-2219968
Robert B. McBeath, M.D. III, P.C.         NV         46-266256         XLHome Northeast, P.C.         NJ         45-5530241           Robert B. McBeath, M.D., Professional Corporation         NV         86-301096         XLHome Outahoma, Inc.         OK         45-2931689           Sam Bernardino Medical Group, Inc.         DE         8511911832         NLHome, P.C.         MD         27-3543997           Samvelio Behavioral Heath Bervices of Michigan, P.C.         NI         85-066364         Simulant Medical Group, P.C.         NI         85-066364           Samvelio Behavioral Heath Services of Texas, P.A.         DE         81-1784732         Simulant Medical Group, P.C.         NI         85-1321064           Samvelio Behavioral Heath Services, P.A.         DE         81-1784732         Simulant Medical Group, P.C.         NI         85-1321064           Samvelio Behavioral Heath Services, P.A.         DE         81-1784732         Simulant Medical Group, P.C.         NI         85-1321064           Samvelio Behavioral Heath Services, P.A.         DE         81-1784732         Simulant Medical Group, P.C.         NI         85-1321064           Samvelio Behavioral Heath Services, ILC         MA         91-024550         Simulant Medical Group, P.C.         Simulant Medical Group, P.C.         Simulant Medical Group, P.C.         Simulant Medical Group, P.C. <td< td=""><td>Riverside Pediatric Group, P.C.</td><td>NJ</td><td>22-3624559</td><td>WND Medical, PLLC</td><td>TX</td><td>45-2158334</td></td<>	Riverside Pediatric Group, P.C.	NJ	22-3624559	WND Medical, PLLC	TX	45-2158334
Robert B. McBeahr, M.D., Professional Corporation         NV         88-0310956         XLHome Oklahoma, Inc.         OK         46-2931689           Sam Bernardino Medical Group, Inc.         CA         -         XLHome, P.C.         MD         27-3943997           Samvelo Behavioral Health Services of Mex Jerney, P.C.         NU         85-066838         -         NC         85-199182           Samvelo Behavioral Health Services of New Jerney, P.C.         NU         85-199684         - <td< td=""><td>Robert B. McBeath, M.D. II, P.C.</td><td>NV</td><td>86-0857176</td><td>XLHome Michigan, P.C.</td><td>MI</td><td>46-3537245</td></td<>	Robert B. McBeath, M.D. II, P.C.	NV	86-0857176	XLHome Michigan, P.C.	MI	46-3537245
San Bernardino Medical Group, Inc.         CA         -         XLHome, P.C.         MD         27-3543997           Sanvelo Behavioral Health Services of Nuckress, P.A.         DE         851941482         85-196641         85-196641         85-196641         85-196641         85-196641         85-196641         85-196641         85-196641         85-196641         85-196641         85-196641         85-196641         85-196641         85-196641         85-196641         85-196641         85-196641         85-19764         86-197372         86-197372         84-3152206         84-175732         85-19764         86-197372         85-19764         86-197372         85-19764         86-197372         85-19764         86-197372         85-19764         86-197372         85-19764         86-197372         85-19764         86-197372         85-19764         86-197372         85-19764         86-197372         85-19764         86-197372         85-19764         86-197372         85-19764         86-197372         85-197372         85-197372         85-197372         85-197372         85-197372         85-197372         85-197372         85-197372         85-197372         85-197372         85-197372         85-197372         85-197372         85-197372         85-197372         85-197372         85-197372         85-197372         85	Robert B. McBeath, M.D. III, P.C.	NV	46-2662506	XLHome Northeast, P.C.	NJ	45-5530241
Sanvelo Behavioral Health Services of Michigan, P.C.         DE         85-1941832           Sanvelo Behavioral Health Services of New Jersey, P.C.         NJ         85-066386           Sanvelo Behavioral Health Services of New Jersey, P.C.         NC         85-066386           Sanvelo Behavioral Health Services of Texas, P.A.         TX         84-3152209           Sanvelo Behavioral Health Services, P.A.         DE         84-1764732           Southern California Medical Practice Concepts, LLC         CA         30-0743767           Synglack Type Experts, LLC         MA         65-1321064           Talbert Medical Group, P.C.         IA         42-1446216           The Polycinic, P.LC         MA         91-0214500           The Polycinic, P.LC         MA         91-0214500           USMD Diagnostic Services, LLC         TX         73-1662763           USMD Diagnostic Services, LLC         TX         73-1662767           USMD Diagnostic Services, LLC         TX         73-1662767           Vincci, LCSW, P.C.         L         85-143387           Waypoint Minesola PC         MN         46-2854394           Waypoint Minesola Spots PC         MN         46-2854394           Waypoint Minesola PCO, LLC         TX         84-2203329           WeilMed Geater	Robert B. McBeath, M.D., Professional Corporation	NV	88-0310956	XLHome Oklahoma, Inc.	OK	46-2931689
Sarvello Behavioral Heath Services of Netw Jersey, P.C.         NJ         85-0666386           Sarvello Behavioral Heath Services of North Carolina, P.C.         NC         85-105641           Sarvello Behavioral Heath Services of North Carolina, P.C.         TX         84-3152209           Sarvello Behavioral Heath Services, P.A.         DE         84-1754732           Southern California Medical Practice Concepts, LLC         CA         9-0743767           Surgical Eye Experts, LLC         MA         65-1321064           Tabert Medical Group, P.C.         CA         9-01743767           Surgical Eye Experts, LLC         MA         65-1321064           Tabert Medical Group, P.C.         CA         9-0172066           Tabert Medical Group, P.C.         MA         91-0214500           The Polyclnic, P.LLC         WA         91-038070           USMD Diagnostic Exervices, LLC         VA         91-038070           USMD Hospital at Arington, L.P.         TX         72-803133           USMD Hospital at Arington, P.L.C.         TX         9-1682763           USMD Hospital Arington, GP, LLC.         TX         9-1682764           Waypont Minnesota PC         MA         6-285494           Waypont Minnesota PC         MA         6-285494           WeilMed Graver	San Bernardino Medical Group, Inc.	CA	-	XLHome, P.C.	MD	27-3543997
Sarvelo Behavioral Heath Services of Texas, P.A.         NC         85.1959641           Sarvelo Behavioral Heath Services of Texas, P.A.         TX         84.315209           Sarvelo Behavioral Heath Services of Texas, P.A.         CA         30.0743767           Southeric Califonia Medical Practice Concepts, LLC         CA         30.0743767           Surgical Eye Experts, LLC         MA         65.1321064           Taibert Medical Group, P.C.         CA         9.1172066           TeamMD Physicians, P.C.         WA         9.10398070           USMD Diagnostic Services, LLC         WA         9.10398070           USMD Hospital at Arington, L.P.         TX         27.803133           USMD Hospital at Arington, L.P.         TX         27.80313           USMD Hospital at Arington, L.P.         TX         27.80313           USMD Hospital at Arington, C.P.         TX         27.80313           USMD Hospital At Fort Worth, L.P.         TX         8.162763           USMD Hospital At Fort Worth, L.P.         NC         4.284384           Waypoint Minnesota PC         MN         46.285387           Waypoint Minnesota PC         MN         46.2854394           Waypoint Minnesota PC, LLC         TX         84.230460           WellMed Greard ACO, LLC	Sanvello Behavioral Health Services of Michigan, P.C.	DE	85-1941832			
Sarvello Behavioral Health Services / P.A.         TX         84.3152209           Sarvello Behavioral Health Services, P.A.         DE         84.1754732           Southern California Medical Practice Concepts, LLC         CA         30/3167           Surgical Eye Experts, LLC         MA         65.1321064           Tablert Medical Group, P.C.         CA         93-1172060           Tablert Medical Group, P.C.         KA         91.0214500           The Event Clinic, PLLC         WA         91.0214500           USMD Diagonatic Services, LLC         XA         92.03570           USMD Diagonatic Services, LLC         XA         93.17245           USMD Diagonatic Services, LLC         XA         93.1626757           Vubuch, LCSW, P.C.         IL         85.1453387           Waypoint Minnesota PC         MA         46.2859426           Waypoint Minnesota Sports PC         MA         46.2859426           WellMed Greater ACO, LLC         XA         84.233329           WellMed Greater ACO, LLC         XA         42.233329	Sanvello Behavioral Health Services of New Jersey, P.C.	NJ	85-0666386			
Sanvello Behavioral Heath Services, P.A.         DE         84.1734732           Southern California Medical Practice Concepts, LLC         GA         30-0743767           Surgical Eye Experts, LLC         MA         65.1321064           Taibert Medical Group, P.C.         GA         93-117065           TeamMD Physicians. P.C.         IA         42-1446216           The Everet Cinic, PLLC         WA         91-0214500           The Polycinic, PLLC         WA         91-0369070           USMD Diagnostic Services, LLC         TX         72-203133           USMD Pospital at Arlington, L.P.         TX         73-1662763           USMD Pospital at Fort Worth, L.P.         TX         73-1662763           USMD Pospital at Arlington, SP, LLC         IL         85-1453867           Vaucci, LCSW, P.C.         IL         85-1453867           Waypoint Minnesota PC         MN         46-2854394           Waypoint Minnesota PC         MN         46-2854394           WeilMed Finida Medicare ACO, LLC         TX         8-123329           WeilMed Finida Medicare ACO, LLC         TX         8-123342           WeilMed Grater Texas Medicare ACO, LLC         TX         8-123329           WeilMed Medicare Group, P.A         TX         7-257423	Sanvello Behavioral Health Services of North Carolina, P.C.	NC	85-1959641			
Southern California Medical Practice Concepts, LLC         CA         30-0743767           Surgical Eye Experts, LLC         MA         65-1321064           Taibert Medical Group, P.C.         CA         33-1172065           TeamMD Physicians, P.C.         IA         42-146216           The Evert Clinic, PLLC         WA         91-0214500           The Polyclinic, PLLC         WA         91-0214500           USMD Diagnostic Services, LLC         TX         27-2003133           USMD Diagnostic Services, LLC         TX         73-1662763           USMD Physipial af Arington, L.P.         TX         73-1662763           USMD Of Arington GP, LLC.         IL         85-1453367           Viucci, LCSW, P.C.         IL         85-1453367           Waypoint Minnesota PC         MN         46-2854364           Waypoint Minnesota PC         MN         46-2854364           WeilMed Five Medicare ACO, LLC         TX         82-204650           WeilMed	Sanvello Behavioral Health Services of Texas, P.A.	TX	84-3152209			
Surgical Eye Experts, LLC         MA         65-1321064           Talbert Medical Group, P.C.         CA         93-1172065           TeamMD Physicians, P.C.         IA         42-1446216           The Evertt Clinic, PLLC         WA         91-0214500           The Polyclinic, PLLC         WA         91-0369070           USMD Diagnostic Services, LLC         TX         27-2603133           USMD Diagnostic Services, LLC         TX         73-1662763           USMD Dispital at Artingtion, L.P.         TX         20-3571243           USMD Dispital Services, PLC         IL         85-1453867           Vargiont Minnesota PC         IL         85-1453387           Waypoint Minnesota Sports PC         MN         46-265434           WeilMed Freider ACO, LLC         TX         84-2204650           WeilMed Freider ACO, LLC         TX         84-2203329           WeilMed Greater Texas Medicare ACO, LLC         TX         84-2233329           WeilMed Medical Group, P.A         TX         74-2574229	Sanvello Behavioral Health Services, P.A.	DE	84-1754732			
Tabert Medical Group, P.C.         CA         93-1172065           TeamMD Physicians, P.C.         IA         42-1446216           The Everett Clinic, PLLC         WA         91-0369070           The Polyclinic, PLLC         WA         91-0369070           USMD Diagnostic Services, LLC         TX         27-2803133           USMD Hospital at Arington, L.P.         TX         73-1662763           USMD Dispital fort Worth, L.P.         TX         20-3571243           USMD Of Artington GP, LLC.         TX         73-1662757           Vitucci, LCSW, P.C.         IL         85-1453387           Waypoint Minnesota PC         MN         46-2854394           Waypoint Minnesota Sports PC         MN         46-2854394           WeilMed TFW Medicare ACO, LLC         TX         84-2204650           WeilMed Sports PC         X         84-220450           WeilMed Greater Texas Medicare ACO, LLC         TX         84-22178104           WeilMed Medical Group, P.A         TX         74-2574229	Southern California Medical Practice Concepts, LLC	CA	30-0743767			
TeamMD Physicians. P.C.         IA         42.1446216           The Everett Clinic, PLLC         WA         91.0214500           The Polyclinic, PLLC         WA         91.0369070           USMD Diagnostic Services, LLC         TX         27.2803133           USMD Hospital at Arlington, L.P.         TX         73.1662763           USMD Of Arlington GP, LLC.         TX         73.1662757           Vitucci, LCSW, P.C.         IL         85.1453387           Waypoint Minnesota PC         MN         46.2654394           Waypoint Minnesota Sports PC         MN         46.2654394           Waypoint Minnesota ACO, LLC         TX         84.2204650           WeilMed Fionda Medicare ACO, LLC         TX         84.223329           WeilMed Greater Texas Medicare ACO, LLC         TX         84.223329           WeilMed Medical Group, P.A         TX         74.257429	Surgical Eye Experts, LLC	MA	65-1321064			
The Everett Clinic, PLLC         WA         91-0214500           The Polyclinic, PLLC         WA         91-0369070           USMD Diagnostic Services, LLC         TX         27-2803133           USMD Hospital at Arington, L.P.         TX         73-1662763           USMD Hospital at Fort Worth, L.P.         TX         20-3571243           USMD of Artington GP, LLC.         TX         73-1662757           Vitucci, LCSW, P.C.         IL         85-1453387           Waypoint Minnesota Sports PC         MN         46-285434           WellMed Florida Medicare ACO, LLC         TX         84-220450           WellMed Florida Medicare ACO, LLC         TX         84-220450           WellMed Greater Texas Medicare ACO, LLC         TX         84-223329           WellMed Medical Group, P.A.         TX         84-2176104	Talbert Medical Group, P.C.	CA	93-1172065			
The Polyclinic, PLLCWA91-0369070USMD Diagnostic Services, LLCTX27-2803133USMD Hospital at Arlington, L.P.TX73-1662763USMD Forpital at Fort Worth, L.P.TX20-3571243USMD of Arlington GP, LLC.TX73-1662757Vitucci, LCSW, P.C.IL85-1453387Waypoint Minnesota PCMN46-2854394Waypoint Minnesota Sports PCMN46-2859426WellMed DFW Medicare ACO, LLCTX84-2204650WellMed Fiorida Medicare ACO, LLCTX84-223329WellMed Greater Texas Medicare ACO, LLCTX84-2176104WellMed Medical Group, P.A.TX74-2574229	TeamMD Physicians, P.C.	IA	42-1446216			
USMD Diagnostic Services, LLCTX27-2803133USMD Hospital at Arlington, L.P.TX73-1662763USMD Hospital at Fort Worth, L.P.TX20-3571243USMD of Arlington GP, LLC.TX73-1662757Vitucci, LCSW, P.C.IL85-1453387Waypoint Minnesota PCMN46-2854394Waypoint Minnesota Sports PCMN46-2859426WellMed DFW Medicare ACO, LLCTX84-2204650WellMed Fionda Medicare ACO, LLCTX84-223329WellMed Greater Texas Medicare ACO, LLCTX84-2178104WellMed Medical Group, P.A.TX74-257429	The Everett Clinic, PLLC	WA	91-0214500			
USMD Hospital at Arington, L.P.TX73-1662763USMD Hospital at Fort Worth, L.P.TX20-3571243USMD of Arington GP, LLC.TX73-1662757Vitucci, LCSW, P.C.IL85-1453367Waypoint Minnesota PCMN46-2854394Waypoint Minnesota Sports PCMN46-2859466WellMed DFW Medicare ACO, LLCTX84-204650WeilMed Florida Medicare ACO, LLCTX84-233329WeilMed Greater Texas Medicare ACO, LLCTX84-2178104WeilMed Medical Group, P.A.TX74-2574229	The Polyclinic, PLLC	WA	91-0369070			
USMD Hospital at Fort Worth, L.P.TX20-3571243USMD of Arlington GP, LLC.TX73-1662757Vitucci, LCSW, P.C.IL85-1453387Waypoint Minnesota PCMN46-2854394Waypoint Minnesota Sports PCMN46-2659426WellMed DFW Medicare ACO, LLCTX84-2204650WellMed Florida Medicare ACO, LLCTX84-223329WellMed Greater Texas Medicare ACO, LLCTX84-2178104WellMed Medical Group, P.A.TX74-257429	USMD Diagnostic Services, LLC	TX	27-2803133			
USMD of Arlington GP, LL.C.TX73-1662757Vitucci, LCSW, P.C.IL85-1453387Waypoint Minnesota PCMN46-2854394Waypoint Minnesota Sports PCMN46-2859426WellMed DFW Medicare ACO, LLCTX84-2204650WellMed Fiorida Medicare ACO, LLCTX84-2233329WellMed Greater Texas Medicare ACO, LLCTX84-2178104WellMed Medical Group, P.A.TX74-257429	USMD Hospital at Arlington, L.P.	TX	73-1662763			
Vitucci, LCSW, P.C.IL85-1453387Waypoint Minnesota PCMN46-2854394Waypoint Minnesota Sports PCMN46-2659426WellMed DFW Medicare ACO, LLCTX84-2204650WellMed Florida Medicare ACO, LLCTX84-223329WellMed Greater Texas Medicare ACO, LLCTX84-2178104WellMed Medical Group, P.A.TX74-2574229	USMD Hospital at Fort Worth, L.P.	тх	20-3571243			
Waypoint Minnesota PCMN46-2854394Waypoint Minnesota Sports PCMN46-2859426WellMed DFW Medicare ACO, LLCTX84-2204650WellMed Florida Medicare ACO, LLCTX84-223329WellMed Greater Texas Medicare ACO, LLCTX84-2178104WellMed Medical Group, P.A.TX74-2574229	USMD of Artington GP, L.L.C.	TX	73-1662757			
Waypoint Minnesota Sports PCMN46-2859426WellMed DFW Medicare ACO, LLCTX84-2204650WellMed Florida Medicare ACO, LLCTX84-223329WellMed Greater Texas Medicare ACO, LLCTX84-2178104WellMed Medical Group, P.A.TX74-2574229	Vitucci, LCSW, P.C.	IL.	85-1453387			
WellMed DFW Medicare ACO, LLC     TX     84-2204650       WellMed Florida Medicare ACO, LLC     TX     84-223329       WellMed Greater Texas Medicare ACO, LLC     TX     84-2178104       WellMed Medical Group, P.A.     TX     74-2574229	Waypoint Minnesota PC	MN	46-2854394			
WellMed Florida Medicare ACO, LLC     TX     84-223329       WellMed Greater Texas Medicare ACO, LLC     TX     84-2178104       WellMed Medical Group, P.A.     TX     74-2574229	Waypoint Minnesota Sports PC	MN	46-2859426			
WellMed Greater Texas Medicare ACO, LLC     TX     84-2178104       WellMed Medical Group, P.A.     TX     74-2574229	WellMed DFW Medicare ACO, LLC	TX	84-2204650			
WellMed Medical Group, P.A. TX 74-2574229	WellMed Florida Medicare ACO, LLC	TX	84-2233329			
	WellMed Greater Texas Medicare ACO, LLC	тх	84-2178104			
WellMed Network of Florida, Inc. TX 35-2314192	WellMed Medical Group, P.A.	TX	74-2574229			
	WellMed Network of Florida, Inc.	TX	35-2314192			

TX

41-2250215

WellMed Networks - DFW, Inc.

#### **Organizational Chart Footnotes**

- (1) Entity is owned in full or in part by a UnitedHealth Group Incorporated friendly physician.
- (2) Control of the Foundation is based on sole membership, not the ownership of voting securities.
- (3) The remaining percentage is owned either by a non-affiliated entity, outside investor(s), former company officer(s), or third party shareholder(s).
- (4) The minority percentage is owned by one or more affiliated UnitedHealth Group Incorporated subsidiaries. Voting rights do vary.
- (5) No information of the other shareholder(s) has been provided
- (6) 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%.
- (7) Branch offices in Iraq and Uganda.
- (8) 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.
- (9) Registered as a foreign shareholder in Brazil.
- (10) Registered in Nova Scotia and Newfoundland& Labrador.
- (11) Polar II Fundo de Investimento em Participações is a Brazilian private equity investment fund incorporated in the form of a closed-end condominium.
- (12) Branch office located in the United States.
- (13) Entity has a representative office in Beijing, China.
- (14) Registered in the Dubai Silicon Oasis free zone.
- (15) Registered branches in Australia and the UK.
- (16) Registered in the Dubai Healthcare City free zone.
- (17) Entity is not directly owned by the parent. However, the parent does have a viable economic interest as well as control over the entity through contractual agreements.

	-					_	-								<b>—</b> ——
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Туре	lf			
											of Control	Control			
												-		la an	
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filina	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
0		-	ID	Endowel		(U.S. or	Parent, Subsidiaries			Disc attack on standing of the	Influence.		Lillting at a Countralitie of		
Group	- ··	Company		Federal				Loca-	Reporting	Directly Controlled by		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)	*
			98-1308130				1070715 B.C. Unlimited Liability Company	CAN	NIA	OptumRx Group Holdings, Inc.	Ownership		UnitedHealth Group Incorporated		
			20-2904092				1st Avenue Pharmacy, Inc.	WA	NIA	Genoa Healthcare LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	27-2624551				310 Canyon Medical, LLC	CA	NIA	Monarch Management Services. Inc.	Ownership		UnitedHealth Group Incorporated		
			45-2402948				4C Medical Group, PLC	AZ	NIA	Greater Phoenix Collaborative Care, P.C	Ownership		UnitedHealth Group Incorporated		2
			84-1900997				4C MSO LLC		NIA		Ownership		UnitedHealth Group Incorporated		
										Collaborative Care Holdings, LLC					
			35-2607738				5995 Minnetonka, LLC	DE	NI A	UnitedHealthcare Insurance Company	Ownership		UnitedHealth Group Incorporated		
			22-3149900				A.G. Dikengil, Inc	NJ	NI A	Riverside Pediatric Group, P.C.	Ownership		UnitedHealth Group Incorporated		2
			27-0515438				ABCO International Holdings, LLC	DE	NI A	The Advisory Board Company	Ownership		UnitedHealth Group Incorporated		
			47-5519672				AbleTo Behavioral Health Services, P.C.	CT	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		2
1		1					AbleTo Licensed Clinical Social Worker			· · · · · · · · · · · · · · · · · · ·				1	
i		00000					Services, P.C.	CA	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	1	2
			46-2468224				AbleTo. Inc.	DE	NIA	Avery Parent Holdings, Inc.	Ownership		UnitedHealth Group Incorporated		1
			74-2819189				Access Administrators, Inc.	TX	NIA	Access HealthSource, Inc.	Ownership		UnitedHealth Group Incorporated		·
			74-2943370				Access HealthSource Administrators, Inc	TX	NI A	Access HealthSource, Inc	Ownership		UnitedHealth Group Incorporated		
		00000	74-2843073				Access HealthSource, Inc	TX	NI A	HealthScope Benefits, Inc.	Ownership		UnitedHealth Group Incorporated		
			81-4328859				Accurate Advantage, LLC	MO	NIA	Accurate Rx Pharmacy Consulting, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	26-3329157				Accurate Rx Pharmacy Consulting, LLC	MO	NI A	Diplomat Pharmacy, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			41-1913523				ACN Group IPA of New York, Inc.	NY	NIA	OptumHealth Care Solutions, LLC	Ownership		UnitedHealth Group Incorporated		
			27-0015861				ACN Group of California. Inc	CA	IA	OptumHealth Care Solutions, LLC	Ownership		UnitedHealth Group Incorporated		
			98-1446128				Administradora Clínica La Colina S.A.S.	COL		CDC Holdings Colombia S.A.S.	Ownership		UnitedHealth Group Incorporated		
			98-1446128					COL	NIA	Dem (disc. laternesised 0.4					
							Administradora Clínica La Colina S.A.S			Banmédica Internacional SpA	Ownership		UnitedHealth Group Incorporated		
			98-1446125				Administradora Country S.A.	COL		Banmédica Internacional SpA	Ownership		UnitedHealth Group Incorporated		
			98-1446125				Administradora Country S.A	LOOL	NI A	CDC Holdings Colombia S.A.S	Ownership		UnitedHealth Group Incorporated		
			98-1451601				Administradora Médica Centromed S.A.	CHL	NI A	Vida Integra S.A.	Ownership		UnitedHealth Group Incorporated		1
			20-1310827				Advanced Surgery Center of Clifton, LLC	NJ	NI A	SCA Clifton, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	26-4093335				Advanced Surgical Hospital, LLC	PA	NIA	SCA Southwestern PA. LLC	Ownership	53.450	UnitedHealth Group Incorporated		
			74-2642393				Advantage Care Network, Inc.	DE	NIA	Access HealthSource, Inc.	Ownership		UnitedHealth Group Incorporated		
							Advocate Condell Ambulatory Surgery Center,				6 miler en p				
			47-5337115				LLC	IL	NIA	Advocate-SCA Partners, LLC	Ownership	58,645	UnitedHealth Group Incorporated		
			47-0007110				LLC	···· / L	NI A	Advocate-SCA Partners, LLC	Owner snip		Unitedmeanth Group Incorporated		
												0.000			
			47-4012497				Advocate-SCA Partners, LLC	DE	NI A	SCA-III inois, LLC	Ownership		UnitedHealth Group Incorporated		
										Amil Assistência Médica Internacional S.A.					
							Aeromil Táxi Aéreo Ltda.	BRA	NI A		Ownership		UnitedHealth Group Incorporated		
			26-1777941				Affinity Biotech, Inc.	TX.	NIA	Diplomat Pharmacy, Inc.	Ownership		UnitedHealth Group Incorporated		1
		00000	45-4171713				AHN Accountable Care Organization, LLC	IN	NIA	American Health Network of Indiana, LLC	Ownership		UnitedHealth Group Incorporated	1	
			35-2109566				AHN Central Services, LLC	IN	NIA	AHN Target Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			35-2582899				AHN Target Holdings, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership.		UnitedHealth Group Incorporated		1
							Anni Talget Horulings, LLC		NIA		owner simp		on teunearth group incorporated		
		00000	00.0475050					ALC		Alaska Surgery Center, Limited Partnership		100.000		1	
			92-0175856				Alaska Spine Center LLC	AK	NIA		Ownership		UnitedHealth Group Incorporated		3
		00000	93-0982396				Alaska Surgery Center, Limited Partnership	AK	NI A	SCA Alaska Surgery Center, Inc	Ownership		UnitedHealth Group Incorporated		3
			98-1447435				Aliansalud Entidad Promotora de Salud S.A	COL	IA	Banmédica S.A.	Ownership		UnitedHealth Group Incorporated		1
			98-1447435				Aliansalud Entidad Promotora de Salud S.A	COL	IA	Constructora Inmobiliaria Magapog S.A	Ownership		UnitedHealth Group Incorporated		1
0707 UnitedH	Health Group Incorporated	82406	35-1665915				All Savers Insurance Company	IN	IA	Golden Rule Financial Corporation	Ownership		UnitedHealth Group Incorporated		1
							All Savers Life Insurance Company of						interest and the second s		
	ealth Group Incorporated		35-1744596				California	CA	IA	Golden Rule Financial Corporation	Ownership.	100 000	UnitedHealth Group Incorporated	1	1
	icarin uroup meorporated									SCA-Alliance. LLC					
			27-1367127				Alliance Surgical Center, LLC	FL			Ownership		UnitedHealth Group Incorporated		+
			27-1367127				Alliance Surgical Center, LLC	FL		Endoscopy Center Affiliates, Inc.	Ownership		UnitedHealth Group Incorporated		
			63-1231942				Aloha Surgical Center, LLC	TN	NI A	Surgery Center of Maui, LLC	Ownership		UnitedHealth Group Incorporated		
			65-1095227				Ambient Healthcare, Inc.	FL	NIA	Ambient Holdings, Inc	Ownership		UnitedHealth Group Incorporated		
			45-2161438				Ambient Holdings, Inc.	DE	NI A	Optum Infusion Services 500, Inc.	Ownership		UnitedHealth Group Incorporated		
							American Health Network of Indiana Care								
		00000	45-4770582				Organization, LLC	IN	NIA	AHN Target Holdings, LLC	Ownership	100,000	UnitedHealth Group Incorporated	1	1
			35-1930805				American Health Network of Indiana II, LLC	IN	NIA	AHN Target Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
0707 UnitedH	laalth Craus Incorrectat	52623	35-2108729					IN		AHN Target Holdings, LLC	Ownership		UnitedHealth Group Incorporated		1
UnitedH	Health Group Incorporated		1 22-2 108/29				American Health Network of Indiana, LLC	IN	IIA	Anni iarget motolings, LLC	ownersnip		unitedmeatth Group Incorporated		<u></u>

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Туре	lf			
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board.	Owner-		SCA	
								<b>.</b> .			,				
						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)	*
						,	American Health Network of Ohio Care			, , , ,	,		, , , , , , , , , , , , , , , , , , ,	/	
			45-4132160				Organization, LLC	OH	NIA	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			31-1424956				American Health Network of Ohio II, LLC	OH	NIA	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			31-1424957				American Health Network of Ohio. LLC	OH	NIA.	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	04-3041221				American Homecare Federation, Inc.	CT	NIA	Diplomat Pharmacy, Inc.	Ownership		UnitedHealth Group Incorporated		
			54-1743136				Americhoice Corporation	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
	UnitedHealth Group Incorporated		22-3368602				AmeriChoice of New Jersey, Inc.	NJ	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
	on tearearth aroup meerperated		98-1108620				Amicro Saúde Ltda.	BRA	NIA	Santa Helena Assistência Médica S.A.	Ownership		UnitedHealth Group Incorporated		
			30-1100020				Amito Saude Liua.	DNA	NIA	Cemed Care — Empresa de Atendimento Clínico	owner simp		on teunearth group meorporated		
			98-1108620				Amico Saúde Ltda.	BRA	NIA	Geral Ltda.	Ownership	0.021	United last the Cross- Incorrected		
			30-1108020				Amico Saude Ltda. Amil Assistência Médica Internacional S.A.	BRA BRA	NIA IA				UnitedHealth Group Incorporated		
		00000					Amili Assistencia medica internacional S.A.	DNA	IA	UHG Brasil Participações S.A.	Ownership	7.626	UnitedHealth Group Incorporated		+
		00000			1			201		Polar II Fundo de Investimento em		00.07/			
		00000					Amil Assistência Médica Internacional S.A	BRA	IA	Participações Multiestrategia	Ownership		UnitedHealth Group Incorporated		
										Amil Assistência Médica Internacional S.A.	L			1	
		00000	98-1138212				AMIL International S.á.r.I.	LUX	NI A		Ownership		UnitedHealth Group Incorporated		
										Pacífico S.A. Entidad Prestadora de Salud					
		00000	98-1454564				Análisis Clínicos ML S.A.C	PER	NI A	EPS	Ownership		UnitedHealth Group Incorporated		
							Angiografia e Hemodinâmica Madre Theodora			Esho — Empresa de Serviços Hospitalares					
		00000					Ltda	BRA	NI A	S.A	Ownership		UnitedHealth Group Incorporated		1
		00000	82-5124069				Anne Arundel-SCA Holdings, LLC	MD	NI A	SCA-Anne Arundel, LLC	Ownership		UnitedHealth Group Incorporated		3
			82-4763728				Anne Arundel-SCA Surgicenter, LLC	MD	NI A	Anne Arundel-SCA Holdings, LLC	Ownership		UnitedHealth Group Incorporated		3
			36-4210293				Antelope Valley Surgery Center, L.P.	CA	NI A	NSC Lancaster, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	26-3913051				Apothecary Holdings, Inc.	DE	NI A	OptumRx Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			86-0960334				Apothecary Shop of Phoenix, Inc.		NIA	Apothecary Holdings, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	14-1890491				AppleCare Hospitalists Medical Group, Inc.	CA	NI A	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		
		00000	45-2852872				AppleCare Medical ACO, LLC	CA	NIA	AppleCare Medical Group, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			33-0845269				AppleCare Medical Group St. Francis, Inc.	CA	NI A	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		2
			33-0898174				AppleCare Medical Group, Inc.	CA	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		2
			27-2068687				AppleCare Medical Management, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership.		UnitedHealth Group Incorporated		
			27 2000007				APS — Assistência Personalizada à Saúde Ltda								
								BRA	IA	Santa Helena Assistência Médica S.A	Ownership	100.000	UnitedHealth Group Incorporated		
							APS — Assistência Personalizada à Saúde Ltda			Amil Assistência Médica Internacional S.A.	owner amp				
							Alo - Assistenera reisonarizada a dadde Etda	BRA	IA		Ownership	0.000	UnitedHealth Group Incorporated		
			98-1399975				Aquitania Chilean Holding SpA	CHL	NIA	Bordeaux UK Holdings II Limited	Ownership		UnitedHealth Group Incorporated		
			75-2285078				Arcadia Outpatient Surgery Center, L.P.		NIA	Surgicenters of Southern California, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	46-4843100				Arise Physician Group		NIA NIA	SCA Austin Holdings, LLC	Ownership Ownership	100.000	UnitedHealth Group Incorporated		
			86-0813232						NIA IA						+
							Arizona Physicians IPA, Inc.	AZ		UnitedHealthcare, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	75-2055800				Arlington Surgery Center, LLC	TX	NI A	Surgical Care Affiliates, LLC	Influence		UnitedHealth Group Incorporated		· · · · · · · · · · · · · · · · · · ·
		00000	46-1772418				ARTA Health Network, P.C.	CA	NI A	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		2
		00000	33-0658815				ARTA Western California, Inc.	CA	NI A	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		2
		00000	46-3907136				ASC Holdings of New Jersey, LLC	NJ	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			95-4348431				ASC Network, LLC	DE	NI A	Surgical Care Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		· · · · · · · · · · · · · · · · · · ·
		00000	04-3403101				Aspectus, Inc	MA	NI A	Reliant Medical Group, Inc	Ownership		UnitedHealth Group Incorporated		2
					1		Associação Lusíadas Knowledge Center — Healt								
		00000					Education and Research	PRT	NI A	Lusíadas, S.A	Ownership		UnitedHealth Group Incorporated		
					1		Associação Lusíadas Knowledge Center — Healt			Clínica Médico Cirúrgica de Santa Tecla,					
		00000					Education and Research	PRT	NI A	S.A	Ownership		UnitedHealth Group Incorporated		
				1			Associação Lusíadas Knowledge Center — Healt	h			1		· ·	1	
		00000					Education and Research	PRT	NIA	Lusíadas, SGPS, S.A.	Ownership		UnitedHealth Group Incorporated		
							Associação Lusíadas Knowledge Center — Healt								
		00000			1		Education and Research	PRT	NIA	CLISA — Clínica de Santo António, S.A.	Ownership		UnitedHealth Group Incorporated		
			26-3878957				AssuranceBx. LLC	AL	NIA	Optum Pharmacy 705. LLC	Ownership		UnitedHealth Group Incorporated		
			20-1956545				At-Home IV Infusion Professional, Inc.		NIA	Diplomat Pharmacy, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			45-4014891				Athens ASC Holdings, LLC	GA	NIA	SCA Athens. LLC	Ownership	58.420	UnitedHealth Group Incorporated		
			40"4014031				A LIGHS NOU HUI UIIIYS, LLU	UM		OUN ALIIGIIS, LLU	UNITED SITTP		on teureatti droup meorporated		

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	E	Ŭ		Ũ	Ũ	,	Ũ	Ŭ	10		Type	lf		10	10
											of Control	Control			
														la an	
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	1
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.Ś. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired	?
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Éntity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
		00000	47-0990056				Audax Health Solutions. LLC	DE	NIA	Rally Health. Inc.	Ownership	100.000	UnitedHealth Group Incorporated	()	
			58-2028767				Austin Center For Outpatient Surgery, L.P	GA	NIA	SHC Austin, Inc.	Ownership.	98.000	UnitedHealth Group Incorporated		
			14-1971726				Avella of Columbus, Inc.	AZ	NIA	Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			45-5239373				Avella of Denver. Inc.	AZ	NIA	Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	86-1044713				Avella of Gilbert, Inc.	AZ	NIA	Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			46-0609947				Avella of Orlando, Inc.		NIA	Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			86-0819588				Avella of Scottsdale, Inc.	AZ	NIA	Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			27-1688911				Avella of St. Louis. Inc.	AZ	NIA	Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			86-1044712				Avella of Tucson, Inc.	AZ	NIA	Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			84-5191428				Avery Parent Holdings, Inc.	DE	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	1	
			20-4057813				Aveta Inc.			Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			30-0842394				AxelaCare Intermediate Holdings, LLC		NIA	OptumRx. Inc.	Ownership	100.000	UnitedHealth Group Incorporated	1	
			61-1708598				AxelaCare. LLC	DE	NIA	AxelaCare Intermediate Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	-	
			72-1097827				B.R.A.S.S. Partnership in Commendam	LA		Surgery Center Holding, LLC	Ownership	63.190	UnitedHealth Group Incorporated	1	
			98-1462787				Banmédica Colombia SpA	COL		Banmédica Internacional SpA	Ownership	100.000	UnitedHealth Group Incorporated		
			98-1444151				Banmédica Internacional SpA	CHL	NIA	Banmédica S.A.	Ownership	99.000	UnitedHealth Group Incorporated		
			98-1444151				Banmédica Internacional SpA	CHL	NIA	Saden S.A.	Ownership	1.000	UnitedHealth Group Incorporated		
			98-1444127				Banmédica S.A.	CHL		Bordeaux Holding SpA	Ownership	98.229	UnitedHealth Group Incorporated		
			47-2083076				Beach Surgical Holdings II, LLC	CA		SCA Surgicare of Laguna Hills, LLC	Ownership	49.000	UnitedHealth Group Incorporated		
			47-4504390				Beach Surgical Holdings III, LLC	CA	NIA	Surgicare of La Veta, Inc.	Ownership	63.878	UnitedHealth Group Incorporated		
							Behavioral Health Services of New York, P.C.			ourgrouto of Eu fotu, inor					
		00000	85-0921665					NY	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		2
			88-0267857				Behavioral Healthcare Options, Inc.	NV	NIA	Sierra Health Services. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
							Benefit Administration for the Self Employed,								
			42-1485537				L.L.C.	I A	NIA	HealthMarkets. LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	46-1134506				Benefitter Insurance Solutions. Inc.	DE	NIA	HealthMarkets Insurance Agency, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			47-4349079				Better Health Value Network, LLC	WA	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		2
			22-3858211				Bexar Imaging Center, LLC	TX	NIA	WellMed Networks. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		2
			01-0808529				BioRx. LLC	DE		Diplomat Blocker, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			01 0000020							Birmingham Outpatient Surgical Center, LLC					
			63-0984076				Birmingham Outpatient Surgery Center, Ltd., .	AL	NIA	Strangaan outputtont outgrout conter, EEc	Ownership		UnitedHealth Group Incorporated		
			63-0847380				Birmingham Outpatient Surgical Center, LLC		NI A.	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			62-1530122				Blue Ridge Day Surgery Center, L.P.	TN	NIA	Blue Ridge GP. LLC	Ownership	40.330	UnitedHealth Group Incorporated		3
			27-2241593				Blue Ridge GP, LLC	NC		SCA-Blue Ridge, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			37-1945431				Blue Ridge Properties, LLC	DE		Blue Ridge GP. LLC	Ownership		UnitedHealth Group Incorporated	-	
							Boca Raton Outpatient Surgery & Laser Center,			Stat intege of , LEV			en tou surth droup morporatou		
			65-0241934				LTD.	FL	NIA	Surgery Center of Boca Raton, Inc	Ownership		UnitedHealth Group Incorporated		3
			98-1396690				Bordeaux (Barbados) Holdings I, SRL	BRB	NIA	FrontierMEDEX US. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		···· v
			98-1396559				Bordeaux (Barbados) Holdings II, SRL	BRB		Bordeaux (Barbados) Holdings I, SRL	Ownership	100.000	UnitedHealth Group Incorporated	1	
			98-1403634				Bordeaux (Barbados) Holdings III, S.r.I.	BRB		Bordeaux (Barbados) Hordings 1, one Bordeaux UK Holdings I Limited	Ownership	100.000	UnitedHealth Group Incorporated		
			98-1398490				Bordeaux (barbados) nordrings rrr, 3.1.1.	CHL	NIA	Aguitania Chilean Holding SpA	Ownership	100.000	UnitedHealth Group Incorporated		
			82-3147824				Bordeaux International Holdings, Inc.		NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
			98-1390574				Bordeaux UK Holdings   Limited	GBR		Bordeaux International Holdings, Inc.	Ownership	3.295	UnitedHealth Group Incorporated		
			98-1390574				Bordeaux UK Holdings   Limited	GBR	NIA	FrontierMEDEX US. Inc.	Ownership	96.705	UnitedHealth Group Incorporated		
			98-1391914				Bordeaux UK Holdings II Limited	GBR		Bordeaux UK Holdings I Limited	Ownership	100.000	UnitedHealth Group Incorporated	-	
			98-1389224				Bordeaux UK Holdings III Limited	GBR		Bordeaux UK Holdings II Limited	Ownership	100.000	UnitedHealth Group Incorporated		
										Esho — Empresa de Servicos Hospitalares	onnoron p		sin tourourtin or oup moor por a teu		
			98-1112673				Bosque Medical Center Ltda.	BRA	NIA	S.A.	Ownership	17.119	UnitedHealth Group Incorporated		
			30-11120/3				Dosque medical center Liua.			Amil Assistência Médica Internacional S.A.	owner sin p		on tealearth aroup meorporated		
			98-1112673				Bosque Medical Center Ltda.	BRA	NIA	Anni Assisteneta medica internacional S.A.	Ownership		UnitedHealth Group Incorporated		
			20-2387834				Brandon Ambulatory Surgery Center, LC	FL	NIA	SC Affiliates, LLC	Ownership	3.120	UnitedHealth Group Incorporated	-	
			20-2387834				Brandon Ambulatory Surgery Center, LC		NIA	SCA-Brandon, LLC	Ownership	54.546	UnitedHealth Group Incorporated		
			90-0884047				BriovaRx Infusion Services 102, LLC	FL DE	NIA	Optum Infusion Services 500, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			11-3647935				BriovaRx of Florida. Inc.	DE DE	NIA	OptumRx PBM of Illinois. Inc.	Ownership	100.000	UnitedHealth Group Incorporated	-	
			11-304/333				וטווטימוא טו דוטווטמ, וווכ.		INT A	optumna FDM OF FFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFF			join teunearth droup incorporated		

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
		-		-	-		-		-		Type	lf			-
											of Control	Control			
											(Ownership,	is		ls an	
						N (0 '''			<b>D</b> 1 <i>i</i>						
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	?
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Éntity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
		00000	27-1930321				BriovaRx of Georgia, LLC	AL	NIA	Optum Pharmacy 705. LLC	Ownership	100.000	UnitedHealth Group Incorporated	(1).1)	
			46-2790537				BriovaRx of Louisiana, L.L.C.	LA	NIA	Optum Pharmacy 705, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			01-0516051				Briovally of Maine. Inc.		NIA	OptumRx PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			27-3331130				BriovaRx of Massachusetts. LLC	MA	NIA	OptumRx PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			47-4278378				Cabin Enterprises, LLC	DE	NIA	Cabin Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			47-4264867				Cabin Holdings, LLC	DE	NIA	United HealthCare Services. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			47-4204007				California Medical Group Insurance Company,	DE	NIA	United Healthoare Services, Inc.	ownership		oniteunearth droup incorporateu		
		00000	20-1711131				Risk Retention Group	AZ	NIA	OptumCare Management, LLC	Ownership	67.000	UnitedHealth Group Incorporated		4
			81-0881243						NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		
			52-1597478				California Spring Holdings, PC Camp Hill Ambulatory Centers	CA PA	NIA	Camp Hill-SCA Centers, LLC	Ownership		.UnitedHealth Group Incorporated	-	
			52-1597478 52-1597484					PA DE	NIA NIA	SC Affiliates. LLC	Ownership Ownership		UnitedHealth Group Incorporated		
							Camp Hill-SCA Centers, LLC							-	
			27-3955254				Capital City Medical Group, L.L.C.	LA	NIA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			46-1981651				Cardio Management, Inc.	DE	NIA	OrthoNet Holdings, Inc.	Ownership		UnitedHealth Group Incorporated	-	
		00000	20-8375685				Care Improvement Plus Group Management, LLC _	MD	NIA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
							Care Improvement Plus of Texas Insurance								
0707 Un ited	Health Group Incorporated		45-4976934				Company	TX	IA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
							Care Improvement Plus South Central Insurance								
0707 United	Health Group Incorporated		20-3888112				Company	AR	IA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
							Care Improvement Plus Wisconsin Insurance								
0707 United	Health Group Incorporated	14041	27-5038136				Company	WI	IA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1328471				Casa de Saúde Santa Therezinha Ltda	BRA	NI A	Hospital Alvorada de Taguatinga Ltda	Ownership		UnitedHealth Group Incorporated		
										Esho — Empresa de Serviços Hospitalares					
		00000	98-1328471				Casa de Saúde Santa Therezinha Ltda.	BRA	NI A	S.A	Ownership		.UnitedHealth Group Incorporated		
			82-5207935				Castle Rock SurgiCenter, LLC	CO	NIA	SCA-Castle Rock, LLC	Ownership		UnitedHealth Group Incorporated		
			20-5807941				Catalyst360, LLC	DE	NIA	Optum Services. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
							Catamaran Finance (Ireland) Unlimited Company				·				
		00000						IRL	NIA	Catamaran S.á.r.l.	Ownership	100.000	UnitedHealth Group Incorporated		
										UnitedHealthcare International II S.á r.l.				-	
		00000	98-1069737				Catamaran S.á.r.l.	LUX	NIA		Ownership	100.000	UnitedHealth Group Incorporated		
			82-1715584				CCEC Anesthesia Management, LLC	TX.	NIA	Corpus Christi Endoscopy Center, L.L.P.	Ownership	100.000	UnitedHealth Group Incorporated		3
							CDC Holdings Colombia S.A.S.	COL	NIA	Bordeaux UK Holdings II Limited	Ownership	100.000	UnitedHealth Group Incorporated	-	
			27-2533497				Cedar Park Surgery Center, LLC	TX.	NIA	SCA Cedar Park Holdings, LLC	Ownership	66.095	UnitedHealth Group Incorporated	-	
							Cemed Care — Empresa de Atendimento Clínico			Esho — Empresa de Serviços Hospitalares	· · · · · · · · · · · · · · · · · · ·			-	
		00000	98-1111491				Geral Ltda.	BRA	NIA	S.A.	Ownership	0.000	UnitedHealth Group Incorporated		1
							Cemed Care — Empresa de Atendimento Clínico			Amil Assistência Médica Internacional S.A.	6		an tea sarth aroup morporatou	-	
			98-1111491				Geral Ltda.	BRA	NIA	sant storretonera mourea internacional G.A.	Ownership	_100.000	UnitedHealth Group Incorporated		1
										MH Physician Three Holdco, a Medical	owner on p		integrited intervention of the second s	-	
		00000	33-0483510				Centers for Family Medicine, GP	CA	NIA	Corporation	Ownership	99.000	UnitedHealth Group Incorporated		2
			98-1448150				Central de Compras SpA	CHL	NIA	Inversiones Clínicas Santa María S.A.	Ownership	100.000	UnitedHealth Group Incorporated	-	
			45-4131797				Central Indiana Care Organization, LLC	IN	NIA	AHN Target Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			45-5600514				Central Indiana Care Organization, LLC Central Ohio Care Organization, LLC	0H	NIA	AHN Target Holdings, LLC	Ownersnip Ownership	100.000	UnitedHealth Group Incorporated	-	
			+J=J000314				Central Unio Care Organization, LLC CentrifyHealth, LLC		NIA	UnitedHealth Group Incorporated	Ownersnip Ownership		UnitedHealth Group Incorporated		
														-	
			00 1000070				CentriHealth Corporation		NIA	CentrifyHealth, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1390073				CentriHealth UK Limited	GBR	NI A	CentrifyHealth, LLC	Ownership	100.000	UnitedHealth Group Incorporated	-	
		00000					Centro de Entrenamiento Capacitación en					00.000			
		00000					Reanimación y Prevención Limitada	CHL	NI A	Clínica Dávila y Servicios Médicos S.A	Ownership		UnitedHealth Group Incorporated	-	
							Centro de Entrenamiento Capacitación en								1
		00000					Reanimación y Prevención Limitada	CHL	NI A	Servicios Integrados de Salud Ltda	Ownership		.UnitedHealth Group Incorporated	-	
							Centro de Servicios Compartidos Banmédica SpA		1						1
		00000	98-1450490					CHL	NI A	Inversiones Clínicas Santa María S.A	Ownership		. UnitedHealth Group Incorporated		
							Centro de Servicios Compartidos Banmédica SpA				1				1
		00000	98-1450490					CHL	NIA	Banmédica S.A.	Ownership		UnitedHealth Group Incorporated		
										Esho — Empresa de Serviços Hospitalares	1				1
1		00000					Centro Médico Hospitalar Pitangueiras Ltda.	BRA	NIA	S.A	Ownership	100.000	UnitedHealth Group Incorporated	1	1

		-		_	-										<u> </u>
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Туре	lf			
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board.	Owner-		SCA	
								<b>.</b> .			,	-			
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	2
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Éntity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
-		00000				· · · · · ·	Centro Médico Hospitalar Pitangueiras Ltda.	BRA	NIA	Hospital Alvorada de Taguatinga Ltda.	Ownership	0.000	UnitedHealth Group Incorporated		-
							contro modroo noopritarar ritangaorrao Etaar			Pacífico S.A. Entidad Prestadora de Salud	e inter entry		en toulourth or oup moor por a tou		
		00000	98-1457197				Centro Odontológico Americano S.A.C.	PER	NIA	FPS	Ownership	80,000	UnitedHealth Group Incorporated		1
			98-1451635				Centro dubitologico Americano S.A.C.	CHL	NIA	Administradora Médica Centromed S.A.	Ownership	93.450	UnitedHealth Group Incorporated		
		00000	90-1401000				Centros Médicos y Dentales Multimed Ltda	CHL	NIA	Clínica Dávila v Servicios Médicos S.A.	Ownership	0.010	UnitedHealth Group Incorporated		
							Centros Médicos y Dentales Multimed Ltda		NIA	Omesa SpA					
			42-1194107					CHL			Ownership		UnitedHealth Group Incorporated		
	UnitedHealth Group Incorporated						Centurion Casualty Company	NE	IA	Specialty Benefits, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	46-1454664				Channel Islands Surgicenter Properties, LLC .	DE	NI A	SCA Holding Company, Inc.	Ownership		UnitedHealth Group Incorporated		
							Charleston Surgery Center Limited Partnership								
		00000	58-1709761					SC	NI A	SCA-Charleston, LLC	Ownership		UnitedHealth Group Incorporated		
			82-3973199				Charleston Surgery Properties, LLC	DE	NIA	SCA-Charleston, LLC	Ownership	50.852	UnitedHealth Group Incorporated		
		00000	56-1449531				Charlotte Surgery Center, LLC	NC	NI A	Charlotte-SC, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	56-1449532				Charlotte Surgery Properties, LTD.	NC	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			56-1449532				Charlotte Surgery Properties, LTD	NC	NIA	SCA-Mecklenburg Development Corp.	Ownership		UnitedHealth Group Incorporated		
		00000	62-1262567				Charlotte-SC, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			82-4075002				Chatham Orthopaedic ASC, LLC	GA	NIA	SCA-Chatham, LLC	Ownership		UnitedHealth Group Incorporated		3
		00000	26-2389638				Childrens Surgery Center LLC	FL	NI A	SC Affiliates, LLC	Ownership	1.057	UnitedHealth Group Incorporated		
		00000	26-2389638				Childrens Surgery Center LLC	FL	NIA	SCA-Central Florida, LLC	Ownership	50.000	UnitedHealth Group Incorporated		
			98-1093539				ChinaGate (Hong Kong) Limited	HKG	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			62-1510209				Citrus Regional Surgery Center, L.P.		NIA	SCA-Citrus. Inc.	Ownership	57.000	UnitedHealth Group Incorporated		
			62-1506370				Clarksville SCA ASC. L.P.	TN	NIA	SCA-Critius, Inc.	Ownership	0.100	UnitedHealth Group Incorporated		
			62-1506370				Clarksville SCA ASC, L.P.	TN	NIA	Surgical Health, LLC	Ownership		UnitedHealth Group Incorporated		
			20-3742012				Cleburne Surgical Center, LLC	TX	NIA	Surgical Care Affiliates, LLC	Influence		UnitedHealth Group Incorporated		
			98-1459640				Clínica Alameda SpA		NIA NIA	Vida Integra S.A.	Ownership		UnitedHealth Group Incorporated		
										Saden S.A.					
		00000	98-1459640				Clínica Alameda SpA	CHL	NI A		Ownership	0. 159	UnitedHealth Group Incorporated		
		00000	98-1443171				Clínica Bío Bío S.A.	CHL	NIA	Banmédica S.A.	Ownership	0.000	UnitedHealth Group Incorporated		
			98-1443171				Clínica Bío Bío S.A.	CHL	NI A	Inversiones Clínicas Santa María S.A.	Ownership		UnitedHealth Group Incorporated		
		00000	98-1442191				Clínica Ciudad del Mar S.A.	CHL	NIA	Inversiones Clínicas Santa María S.A.	Ownership		UnitedHealth Group Incorporated		
		00000	98-1442191				Clínica Ciudad del Mar S.A	CHL	NI A	Banmédica S.A.	Ownership		UnitedHealth Group Incorporated		
		00000	98-1446132				Clínica Dávila y Servicios Médicos S.A.	CHL	NIA	Clínica Santa María S.A	Ownership		UnitedHealth Group Incorporated		
		00000	98-1446132				Clínica Dávila y Servicios Médicos S.A.	CHL	NI A	Banmédica S.A.	Ownership		UnitedHealth Group Incorporated		
		00000					Clínica del Country S.A.	COL	NIA	CDC Holdings Colombia S.A.S.	Ownership		UnitedHealth Group Incorporated		
							Clínica del Country S.A.	COL	NI A	Banmédica Internacional SpA	Ownership		UnitedHealth Group Incorporated		
							Clínica Médico Cirúrgica de Santa Tecla, S.A								
			98-1350667					PRT	NIA	Lusíadas, SGPS, S.A.	Ownership		UnitedHealth Group Incorporated		
										Pacífico S.A. Entidad Prestadora de Salud					
		00000					Clínica San Borja S.A.	PER	NIA	EPS	Ownership		UnitedHealth Group Incorporated		
										Pacífico S.A. Entidad Prestadora de Salud			interest and the second s		
			98-1462343				Clínica San Felipe S.A.	PER	NIA	EPS	Ownership.	93,740	UnitedHealth Group Incorporated		1
										Pacífico S.A. Entidad Prestadora de Salud	5		sin toaloartin droup moorporatod		
		00000	98-1455936				Clínica Sánchez Ferrer S.A.	PER	NIA	EPS	Ownership.	100.000	UnitedHealth Group Incorporated		
			98-1400936				Clínica Santa María S.A.	PER	NIA	Banmédica S.A.	Ownership		UnitedHealth Group Incorporated		
			98-1442754 98-1442745				Clínica Vespucio S.A.	CHL	NIA NIA	Inversiones Clínicas Santa María S.A.	Ownership		UnitedHealth Group Incorporated		
		00000	98-1442745				Clínica Vespucio S.A.	CHL	NI A	Banmédica S.A.	Ownership		UnitedHealth Group Incorporated		
		00000	46-2879718				Clinical Partners of Colorado Springs, LLC	C0	NI A	OptumCare Colorado, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	20-2236024				Clinton Partners, LLC	MI	NI A	HFHS-SCA Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	98-1350671				CLISA — Clínica de Santo António, S.A.	PRT	NI A	Lusíadas, SGPS, S.A	Ownership		UnitedHealth Group Incorporated		
							CMO — Centro Médico de Oftalmologia S/S Ltda.	1		Lotten-Eyes Oftalmologia Clinica e					
		00000	98-1337968					BRA	NIA	Cirurgica Ltda	Ownership	1.000	UnitedHealth Group Incorporated		
							CMO — Centro Médico de Oftalmologia S/S Ltda.	1							
		00000	98-1337968					BRA	NIA	Hospital Alvorada de Taguatinga Ltda	Ownership		UnitedHealth Group Incorporated		
		1					CMS — Central de Manipulação e Serviços	1		Esho — Empresa de Serviços Hospitalares					1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Туре	lf			
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board.	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC					Names of	ciliarv						Re-	
			15			if Publicly Traded			to		Attorney-in-Fact,	Provide			
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)	*
							CMS — Central de Manipulação e Serviços			COI — Clínicas Oncológicas Integradas S.A.					
		00000	98-1277015				Farmacêuticos S.A	BRA	NI A		Ownership		UnitedHealth Group Incorporated		
							Coachella Valley Physicians of PrimeCare,								
		00000	56-2674371				Inc	CA	NI A	PrimeCare of Riverside, Inc	Ownership		UnitedHealth Group Incorporated		
							Coalition for Advanced Pharmacy Services,								
		00000	27-1193028				Inc	DE	NI A	OptumRx Home Delivery of Ohio, LLC	Ownership	0.116	UnitedHealth Group Incorporated		
							Coalition for Advanced Pharmacy Services,								
		00000	27-1193028				Inc	DE	NI A	OptumRx PBM of Maryland, LLC	Ownership		UnitedHealth Group Incorporated		
							Coalition for Advanced Pharmacy Services,								
		00000	27-1193028				Inc	DE	NI A	Optum Hospice Pharmacy Services, LLC	Ownership		UnitedHealth Group Incorporated		
							Coalition for Advanced Pharmacy Services,	1							1
		00000	27-1193028				Inc	DE	NI A	OptumRx Health Solutions, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	33-0714414				Coastal Physicians Management, Inc.	CA	NI A	OptumCare Management, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							,			Esho — Empresa de Serviços Hospitalares		1			1
		00000	98-1276040				COI — Clínicas Oncológicas Integradas S.A	BRA	NI A	S.A.	Ownership		UnitedHealth Group Incorporated		
			27-2337616				Collaborative Care Holdings, LLC	DE	NIA	OptumHealth Holdings, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		
			27-2337487				Collaborative Care Services. Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			45-2614005				Collaborative Realty, LLC	NY.	NI A.	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							Colmedica Medicina Prepagada S.A.	COL	NI A	Constructora Inmobiliaria Magapog S.A	Ownership	0.000	UnitedHealth Group Incorporated		1
							Colmedica Medicina Prepagada S.A.	COL	NIA	Banmédica S.A.	Ownership	76.270	UnitedHealth Group Incorporated		1
			83-1529015				Colonial Outpatient Surgery Center, LLC	FL	NIA	SCA-Colonial Partners. LLC	Ownership	53.000	UnitedHealth Group Incorporated		
			00 1020010				Colorado Innovative Physician Solutions, Inc.				owner on p				
			37-1636677					CO	NIA	OptumCare Colorado, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			84-1160450				Colorado Springs Surgery Center, Ltd.	CO	NIA	SCA-Colorado Springs, LLC	Ownership.	95.000	UnitedHealth Group Incorporated		
			11-3647007				Comfort Care Transportation, LLC	TX	NIA	WellMed Medical Management, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			46-3772241				Comfort Infusion, Inc.	AL	NIA	Diplomat Pharmacy, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated		
			40-3/72241				Connecticut Surgery Center, Limited	nL		Dipromat inalmacy, inc.	owner strip				
		00000	06-1592173				Partnership	CT	NIA	Surgical Care Affiliates, LLC	Ownership	1.500	UnitedHealth Group Incorporated		
			00-1032170				Connecticut Surgery Center, Limited			Surgical care Allinates, LLC	owner strip				
			06-1592173				Partnership	CT	NIA	Connecticut Surgical Center, LLC	Ownership	51.000	UnitedHealth Group Incorporated		
			26-1313646				Connecticut Surgery Properties, LLC	DE	NIA	SC Affiliates. LLC	Ownership		UnitedHealth Group Incorporated		
			06-1156342				Connecticut Surgical Center, LLC	DE	NIA NIA	Surgical Care Affiliates, LLC	Ownership	65.196	UnitedHealth Group Incorporated		
			98-1448720								•				
			98-1448720				Constructora Inmobiliaria Magapoq S.A.	CHL	NIA NIA	Inmobiliaria Apoquindo 3600 Ltda	Ownership Ownership		UnitedHealth Group Incorporated		
							Constructora Inmobiliaria Magapoq S.A.			Banmédica S.A.			UnitedHealth Group Incorporated		
		00000	20-0231080 83-2599969				Consumer Wellness Solutions, Inc.	DE	NIA	Optum Services, Inc.	Ownership		UnitedHealth Group Incorporated		
							Cornell Surgicenter, LLC	OR	NIA	Providence & SCA Off-Campus Holdings, LLC _	Ownership		UnitedHealth Group Incorporated		
·			20-2595593				Corpus Christi Endoscopy Center, L.L.P.	TX	NI A	SCA Pacific Holdings, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	50.0470700				Country Scan Ltda.	COL	NI A	Patrimonio Autónomo Nueva Clínica	Ownership		UnitedHealth Group Incorporated	-	
			52-2176762				Curaspan Health Group, Inc.	DE	NI A	naviHealth, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	26-0080565				Cypress Care, Inc.	DE	NI A	Healthcare Solutions, Inc.	Ownership		UnitedHealth Group Incorporated	-	
			63-1263704				Danbury Surgical Center, L.P.	GA	NI A	SCA Danbury Surgical Center, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	63-1263704				Danbury Surgical Center, L.P.	GA	NI A	SunSurgery, LLC	Ownership	1.094	UnitedHealth Group Incorporated		
			81-5101448				David Moen, M.D. P.C.	NY	NI A	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		
		00000	45-2380022				David R. Ferrell, M.D., P.C.	NV	NI A	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		
		00000	11-2811353				Day-OP Center Of Long Island Inc.	NY	NI A	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		
		00000	75-2790863				Day-Op Surgery Consulting Company, LLC	DE	NI A	ProHEALTH Medical Management, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	52-1811176				DBP Services of New York IPA, Inc	NY	NIA	Dental Benefit Providers, Inc	Ownership		UnitedHealth Group Incorporated		
							Dental Benefit Providers of California, Inc.				1				
		00000	52-1452809					CA	IA	Dental Benefit Providers, Inc	Ownership		UnitedHealth Group Incorporated		
	edHealth Group Incorporated		36-4008355				Dental Benefit Providers of Illinois, Inc	IL	IA	Dental Benefit Providers, Inc	Ownership		UnitedHealth Group Incorporated		
	•	00000	41-2014834				Dental Benefit Providers, Inc.	DE	NI A	United HealthCare Services, Inc.	Ownership		UnitedHealth Group Incorporated		
							Denton Endoscopy Surgery Center, LLC	TX	NI A	Surgical Care Affiliates, LLC	Influence		UnitedHealth Group Incorporated		
			47-0926556				Denton Surgery Center, LLC	TX	NIA	Surgical Care Affiliates, LLC	Influence	0.000	UnitedHealth Group Incorporated		
		00000	82-1436601				Derry Surgical Center, LLC	NH	NIA	SCA-Derry, LLC	Ownership	70.000	UnitedHealth Group Incorporated		1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Туре	lf			
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board.	Owner-		SCA	
								Domi-	ship		,	-		-	
						Exchange					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	98-1460401				Diagnóstico Ecotomográfico Centromed Ltda	CHL	NIA	Administradora Médica Centromed S.A.	Ownership	50.000	UnitedHealth Group Incorporated		
		00000	98-1460347				Diasnóstico por Imágenes Centromed Ltda.	CHL	NI A	Administradora Médica Centromed S.A.	Ownership		UnitedHealth Group Incorporated		
		00000	98-1460347				Diasnóstico por Imágenes Centromed Ltda.	CHL	NI A	Centromed Quilpué S.A.	Ownership	6.660	UnitedHealth Group Incorporated		
			33-0292435				Digestive Disease Center, L.P.	CA	NIA	Beach Surgical Holdings LLC	Ownership		UnitedHealth Group Incorporated		
							<u> </u>			Esho — Empresa de Serviços Hospitalares					
			98-1285762				Dilab Medicina Nuclear Ltda.	BRA	NIA	S.A.	Ownership	.95.000	UnitedHealth Group Incorporated		1
		00000	27-4022876				Diplomat Blocker, Inc.	DE	NIA	Diplomat Pharmacy, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			20-8334423				Diplomat Clinical Services, LLC	MI	NIA	Diplomat Pharmacy, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	38-3453193				Diplomat Corporate Properties, LLC	MI	NIA	Diplomat Pharmacy, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			00 0100100				Diplomat Pharmacy Holdings, Inc.	DE	NIA	Diplomat Pharmacy, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			38-2063100				Diplomat Pharmacy, Inc.	MI	NIA	OptumRx Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			2000100				Diplomat Specialty Pharmacy Great Lakes			optumita norunigo, LEV	omorantp		on tourour or oup moor porated		
			20-8576702				Distribution Center, LLC	MI	NI A	Di-lenst Dharmoov, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			20-00/0/02				Diplomat Specialty Pharmacy of Boothwyn, LLC	MI		Diplomat Pharmacy, Inc Diplomat Specialty Pharmacy of	ownersinp		unitednearth droup incorporated		
			46-1891272	1			Dipional opecially marmacy of boolnwyn, LLC	PA	NIA	Philadelphia. LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			20-3855530				Distant 0 seisth. Dhaman of Ohisses 110	PA MI	NIA		Ownership				
		00000					Diplomat Specialty Pharmacy of Chicago, LLC _			Diplomat Pharmacy, Inc.			UnitedHealth Group Incorporated		
		00000	20-2372657				Diplomat Specialty Pharmacy of Flint, LLC	MI	NI A	Diplomat Pharmacy, Inc	Ownership		UnitedHealth Group Incorporated		
							Diplomat Specialty Pharmacy of Ft.								
		00000	26-0146551				Lauderdale, LLC	MI	NI A	Diplomat Pharmacy, Inc	Ownership		UnitedHealth Group Incorporated		
							Diplomat Specialty Pharmacy of Grand Rapids,								
		00000	20-2372751				LLC	MI	NI A	Diplomat Pharmacy, Inc	Ownership		UnitedHealth Group Incorporated		
							Diplomat Specialty Pharmacy of Los Angeles								
		00000	94-3459971				County, LLC	CA	NI A	Diplomat Pharmacy, Inc	Ownership		UnitedHealth Group Incorporated		
							Diplomat Specialty Pharmacy of Philadelphia,								
		00000	23-3102454				LLC	PA	NI A	Diplomat Pharmacy, Inc	Ownership		UnitedHealth Group Incorporated		
		00000	83-1252892				Diplomat Specialty Pharmacy of Phoenix, LLC _	MI	NIA	Diplomat Pharmacy, Inc.	Ownership		UnitedHealth Group Incorporated		
							Diplomat Specialty Pharmacy of Southern								
		00000	27-1148085				California, LLC	MI	NIA	Diplomat Pharmacy, Inc.	Ownership		UnitedHealth Group Incorporated		
			30-0238641				Distance Learning Network, Inc.	DE	NI A	OptumHealth Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
							_			Pacífico S.A. Entidad Prestadora de Salud					
		00000					Doctor + S.A.C.	PER	NI A	EPS	Ownership		UnitedHealth Group Incorporated		
			82-5264853				Dry Creek Surgery Center, LLC	CO	NIA	SCA-Dry Creek, LLC	Ownership	55.000	UnitedHealth Group Incorporated		
			27-2176462				DSP Flint Real Estate, LLC	MI	NIA	Diplomat Pharmacy, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	27-2499399				DSP-Building C. LLC	MI	NIA	Diplomat Pharmacy, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			82-5181311				DTC Surgery Center, LLC	CO	NI A	SCA-Denver Physicians Holdings, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		
			27-2103713				Dublin Surgery Center, LLC	OH	NIA	SCA-Dublin. LLC	Ownership	62.963	UnitedHealth Group Incorporated		
							Duncan Printing Services LLC	SC	NIA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
			04-3106404				Durable Medical Equipment, Inc.	MA	NIA	Reliant Medical Group, Inc.	Ownership		UnitedHealth Group Incorporated		2
			59-3625966				DWIC of Tampa Bay, Inc.	FL	NIA	MedExpress Development, LLC	Ownership		UnitedHealth Group Incorporated		
			59-3705426				E Street Endoscopy, LLC	FL	NIA	West Coast Endoscopy Holdings. LLC	Ownership		UnitedHealth Group Incorporated		
			95-4660712				Ear Professionals International Corporation .	FL	NIA	Specialty Benefits, LLC	Ownership		UnitedHealth Group Incorporated		
			02-0593133				East Brunswick Surgery Center, LLC	DE	NIA	ASC Holdings of New Jersey, LLC	Ownership		UnitedHealth Group Incorporated		
			71-0923682				eCode Solutions, LLC	NJ DE	NIA .NIA.	Surgical Care Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			84-1162764				Electronic Network Systems, Inc.	DE	NIA	Optum360 Solutions, LLC	Ownership		UnitedHealth Group Incorporated		
			04-1102/04				Electionic wetwork systems, Inc.	UE	INI A	Esho — Empresa de Servicos Hospitalares	ownersnip		uniteunearth uroup incorporated		
		00000	00 1000170				Elual Dartinizaçãos C.A	DD A	NIL A		Ownership	20,000	Initadiaalth Course Inconstant		
		00000	98-1339173				Elual Participações S.A	BRA	NI A	S.A.	Ownership		UnitedHealth Group Incorporated		
		00000	00 4000 170					<b>DD</b> •		Amil Assistência Médica Internacional S.A.					
		00000	98-1339173				Elual Participações S.A.	BRA	NI A		Ownership		UnitedHealth Group Incorporated		
										North American Medical Management					
		00000	26-2195068				Empire Physician Management Company, LLC	CA	NI A	California, Inc	Ownership		UnitedHealth Group Incorporated		
		00000	33-0181426				Empire Physicians' Medical Group, Inc	CA	NIA	NAMM Medical Group Holdings, Inc	Ownership		UnitedHealth Group Incorporated		
		00000	26-4682368				Employers' Health Choice PPO, Inc	AR	NI A	HealthScope Benefits, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000					Empremédica S. A.	PER	NIA	Banmédica S.A.	Ownership		UnitedHealth Group Incorporated		
										National Surgery Centers, LLC					

1	2	3	1	5	6	7	8	0	10	11	12	13	14	15	16
· ·	2	5	4	5	0	'	8	9	10	11	Type	If	14	15	10
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.Ś. 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)	*
	th Group Incorporated			TROOD	0	internationaly	Enterprise Life Insurance Company	TX		Freedom Life Insurance Company of America	Ownership		UnitedHealth Group Incorporated	(1/14)	
			45-2301399				Envoy Health Management, LLC	MI	NIA	Diplomat Pharmacy, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	40-2001000				EP Campus I, LLC	DE		UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
			81-0732646				Equian Parent Corp.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			27-0083277				Equian, LLC			Equian Parent Corp.	Ownership	100.000	UnitedHealth Group Incorporated		
							Esho — Empresa de Serviços Hospitalares S.A.			Amil Assistência Médica Internacional S.A.	owner sinp		on teulearth droup meorporated		
							ESHO - EMPTESA DE SELVIÇOS HOSPILATATES S.A.	BRA	NIA	Amiti Assistencia meurca internacional 3.A.	Ownership	99.694	UnitedHealth Group Incorporated		1
							Etho — Empresa de Tecnologia Hospitalar Ltda.	pnx		Amil Assistência Médica Internacional S.A.	ownership		on teunearth droup moorporateu		··
		00000	98-1122399				Etno – Empresa de rechorogra Hospitarar Lida.	BRA	NIA	Amili Assistencia medica internacional S.A.	Ownership	90.062	UnitedHealth Group Incorporated		
							Everett MSO, Inc.	BHA	NIA	OptumCare Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		······
							Everett MSO, Inc. Everett Physicians, Inc. P.S.	WA	NIA NIA	Physician(s) Owned	Ownership Influence	0.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		2
			00/02/01 -1 0				Everett Physicians, Inc. P.S.				minuence		unitedmearth group incorporated		····· · · · · · · · · · · · · · · · ·
		00000	00 1111000				Freedition Consister Disputations Likely	004		Esho — Empresa de Serviços Hospitalares	0	100,000	In the data of the Constant of		
		00000	98-1111239				Excellion Serviços Biomédicos Ltda.	BRA	NI A	S.A	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	00 44 4000							Cemed Care — Empresa de Atendimento Clínico		0.000			1
							Excellion Serviços Biomédicos Ltda.	BRA	NI A	Geral Ltda.	Ownership		UnitedHealth Group Incorporated		
			20-0087132				Excelsior Insurance Brokerage, Inc.	DE	NI A	HealthMarkets Insurance Agency, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			11-3669765				Executive Health Resources, Inc.	PA		Optum360 Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			30-0701899				Executive Surgery Center, L.L.C.	TX	NI A	SCA-Houston Executive, LLC	Ownership		UnitedHealth Group Incorporated		
										UnitedHealthcare Global Medical (UK)					
		00000	98-1259260				Exploration for Mine Clearance LLC	I RQ	NI A	Limited	Ownership	100.000	UnitedHealth Group Incorporated		
							Eye Clinic Oftalmologia Clínico Cirúrgica e			Lotten-Eyes Oftalmologia Clinica e					
							Diagnóstico Ltda.	BRA	NIA	Cirurgica Ltda.	Ownership		UnitedHealth Group Incorporated		
							Eye Clinic Oftalmologia Clínico Cirúrgica e								
							Diagnóstico Ltda.	BRA	NIA	Hospital Alvorada de Taguatinga Ltda	Ownership		UnitedHealth Group Incorporated		
		00000	88-0223385				Family Health Care Services	NV	NI A	Sierra Health Services, Inc	Ownership		UnitedHealth Group Incorporated		
		00000					Family Home Hospice, Inc.	NV		Sierra Health Services, Inc	Ownership		UnitedHealth Group Incorporated		
		00000	47-2066485				First Hill Surgery Center, LLC	WA	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		2
		00000					Florence Surgery Center, L.P.	TN		SCA-Florence, LLC	Ownership		UnitedHealth Group Incorporated		3
		00000	35-2456267				FMG Holdings, LLC	DE	NI A	Hygeia Corporation	Ownership		UnitedHealth Group Incorporated		
		00000					FMG Holdings, LLC	DE		UnitedHealth Group Incorporated	Ownership		UnitedHealth Group Incorporated		
		00000	11-2142060				Focus Rx Inc.	NY		Diplomat Pharmacy, Inc	Ownership		UnitedHealth Group Incorporated		
		00000	46-3275933				Focus Rx Pharmacy Services Inc.	NY	NI A	Diplomat Pharmacy, Inc.	Ownership		UnitedHealth Group Incorporated		
			86-0908902				For Health of Arizona, Inc	AZ		For Health, Inc	Ownership		UnitedHealth Group Incorporated		
			33-0766617				For Health, Inc.	DE	NI A	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			77-0368346				Fort Worth Endoscopy Centers, LLC	TX	NI A	Surgical Care Affiliates, LLC	Influence		UnitedHealth Group Incorporated		
			86-0901608				Fortified Provider Network, Inc.	AZ	NIA	Equian Parent Corp.	Ownership	100.000	UnitedHealth Group Incorporated		
							Fortify Technologies Asia, LLC	PHL	NI A	Savvysherpa, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	27-0695411				Fortify Technologies, LLC	MN	NI A	Savvysherpa, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			75-2193766				Foundation Financial Services, Inc.	NV	NI A	USHEALTH Group, Inc.	Ownership		UnitedHealth Group Incorporated		
			20-3412606				Franklin Surgical Center LLC	NJ	NI A	SCA-Franklin, LLC	Ownership		UnitedHealth Group Incorporated		
	Ith Group Incorporated		61-1096685				Freedom Life Insurance Company of America	TX	IA.	USHEALTH Group, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		1
	· · · · · · · · · · · · · · · · · · ·		82-3453993				Freeway Surgicenter of Houston, LLC	TX		SCA-Freeway Holdings, LLC	Ownership	59.322	UnitedHealth Group Incorporated		
										UnitedHealthcare Global Medical (UK)	P			1	T
			98-1172769				Frontier Medex Tanzania Limited	TZA	NIA	Limited	Ownership	99.000	UnitedHealth Group Incorporated		1
			68-0679514				FrontierMEDEX (RMS), Inc.	DE	NIA	FMG Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			45-5339512				FrontierMEDEX Government Services, LLC	DE	NIA	FMG Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			98-1147103				FrontierMEDEX Kenva Limited	KEN		UnitedHealthcare International   B.V.	Ownership	0.100	UnitedHealth Group Incorporated		
										UnitedHealthcare Global Medical (UK)	omiter ent/p				
							FrontierMEDEX Kenya Limited		NIA	Limited	Ownership	99,900	UnitedHealth Group Incorporated		
							I OTT OTT OTT DEA NOTYA LIMITEU			UnitedHealthcare Global Medical (UK)					
		00000	98-1101521				FrontierMEDEX Limited	IRQ	NIA	Limited	Ownership.	100.000	UnitedHealth Group Incorporated		
			33-1219808				FrontierMEDEX LIMIted	DE	NIA	FMG Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
							FrontierMEDEX US, Inc.	DE	NIA NIA	UnitedHealth Group Incorporated	Ownership		UnitedHealth Group Incorporated		
								DE	NIA						
1 1			52-2230470				FrontierMEDEX, Inc.	MIN	NIA	FrontierMEDEX US, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		

								-							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Туре	lf			
											of Control	Control			
											(Ownership,	is		ls an	
						N (0 )			<b>D</b> 1 <i>C</i>						
						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.Ś. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	2
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	
Oouc	Gloup Name		Tumber	ROOD	OIX	internationaly	Fundación Banmédica		NIA	Banmédica S.A.	Ownership		UnitedHealth Group Incorporated	(1/13)	+
			CO 0000705						NIA						
			63-0833765				Gadsden Surgery Center, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			62-1488653				Gadsden Surgery Center, Ltd.	AL	NI A	Gadsden Surgery Center, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	27-0556097				Genoa Healthcare LLC	PA	NI A	Specialized Pharmaceuticals, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	47-3851949				Genoa Healthcare, Inc.	DE	NIA	OptumRx Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	20-5009764				Genoa of Arkansas, LLC	AR	NI A	Genoa Healthcare LLC	Ownership		UnitedHealth Group Incorporated		
		00000					Genoa Technology (Canada) Inc.	CAN	NIA	Genoa Technology, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	38-4034308				Genoa Technology, Inc	DE	NI A	Genoa Healthcare LLC	Ownership		UnitedHealth Group Incorporated		
		00000	45-3010132				Genoa Telepsychiatry, Inc.	DE	NIA	Genoa Healthcare LLC	Ownership		UnitedHealth Group Incorporated		
		00000	81-4703295				Genoa, QoL Wholesale, LLC	DE	NI A	Genoa Healthcare LLC	Ownership		UnitedHealth Group Incorporated		
			37-0920164				gethealthinsurance.com Agency Inc.	IN	NI A	Golden Rule Financial Corporation	0wnership	100.000	UnitedHealth Group Incorporated		
			65-1025514				Gladiolus Surgery Center, L.L.C.	FL	NI A	SCA-Gladiolus, LLC	Ownership		UnitedHealth Group Incorporated		3
			47-3495605				GLBESC. LLC	DE	NIA	Beach Surgical Holdings LLC	Ownership		UnitedHealth Group Incorporated		3
			33-0595220				Glenwood Surgical Center, L.P.	CA	NIA	SCA-Glenwood Holdings, LLC	Ownership		UnitedHealth Group Incorporated	1	
			62-1601450				Glenwood-SC. Inc.		NIA	SC Affiliates. LLC	Ownership		UnitedHealth Group Incorporated		
			20-3420886				Golden Outlook, Inc.	CA		Golden Rule Financial Corporation	Ownership		UnitedHealth Group Incorporated		
			37-0855360				Golden Rule Financial Corporation	0A DE	UDP	UnitedHealth Group Incorporated	Ownership		UnitedHealth Group Incorporated		
	edHealth Group Incorporated		37-6028756	3057283			Golden Rule Insurance Company			Golden Rule Financial Corporation	Ownership		UnitedHealth Group Incorporated		
	eunearth droup moorporateu		33-0529450	3037203			Golden Triangle Surgicenter, L.P.	CA	n⊑ NIA	Surgery Centers-West Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
		00000													
			52-1597483				Grandview Surgery Center, LTD.		NI A	Camp Hill Ambulatory Centers	Ownership		UnitedHealth Group Incorporated		
		00000	.93-1237063				Grants Pass Surgery Center, LLC	0R	NI A	SCA-Grants Pass, LLC	Ownership		UnitedHealth Group Incorporated		
		00000					Grapevine Finance LLC	DE	NI A	HealthMarkets, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	27-2337725				Greater Phoenix Collaborative Care, P.C	AZ	NI A	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	36-4053840				Greensboro Specialty Surgery Center, LLC	NC		NSC Greensboro West, LLC	Ownership		UnitedHealth Group Incorporated		
			74-2411643				Greenville Surgery Center, LLC	TX	NI A	Surgical Care Affiliates, LLC	Influence		UnitedHealth Group Incorporated		
		00000	33-0749339				Grossmont Surgery Center, L.P.	CA	NIA	Medical Surgical Centers of America, Inc	Ownership		UnitedHealth Group Incorporated		
		00000	33-0749339				Grossmont Surgery Center, L.P	CA	NI A	SunSurgery, LLC	Ownership	1.000	UnitedHealth Group Incorporated		
			01-0619096				Grove Place Surgery Center, L.L.C.	FL	NIA	SCA-Grove Place, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	26-1227494				H.I. Investments Holding Company, LLC	DE	NI A	Health Inventures, LLC	Ownership		UnitedHealth Group Incorporated		
			98-0213198				H&W Indemnity (SPC), Ltd.	CYM	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
0707 Unit	edHealth Group Incorporated	79480	35-1279304				Harken Health Insurance Company	WI	IA	UnitedHealthcare, Inc.	Ownership		UnitedHealth Group Incorporated		
							Hawthorn Place Outpatient Surgery Center,								
			58-2065044				L.P.	GA	NIA	SHC Hawthorn. Inc.	Ownership	38.000	UnitedHealth Group Incorporated		
		00000	85-2037257				Havs Jv Partners. LLC	ТΧ	NIA	SCA Havs Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			27-4579547				Hays Surgery Center, LLC	TX.	NIA	Havs Jv Partners. LLC	Ownership		UnitedHealth Group Incorporated		
		00000	27-4579547				Hays Surgery Center, LLC	ΤΧ	NIA	SCA Hays Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
							HCentive Technology India Private Limited	IND	NIA	hCentive. Inc.	Ownership		UnitedHealth Group Incorporated		
			1				HCentive Technology India Private Limited	IND	NIA	UnitedHealth International, Inc.	Ownership		UnitedHealth Group Incorporated		
			27-0549481				hCentive. Inc.	DE	NIA	Optum Government Solutions, Inc.	Ownership		UnitedHealth Group Incorporated	1	
			45-3007213				HCP ACO California, LLC	DE	NIA	OptumCare ACO Holdings, LLC	Ownership Ownership		UnitedHealth Group Incorporated		
			33-0673883				Health Care-ONE Insurance Agency, Inc.	CA	NIA NIA	USHEALTH Career Agency, Inc.	Ownership		UnitedHealth Group Incorporated		
									NIA NIA						
		00000	20-5944768				Health Inventures Employment Solutions, LLC .	DE		Health Inventures, LLC	Ownership		UnitedHealth Group Incorporated		
			04-3723090				Health Inventures, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
Unit	edHealth Group Incorporated	96342	. 88-0201035				Health Plan of Nevada, Inc.	NV	IA	Sierra Health Services, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	95-4763349				HealthAllies, Inc.	DE	NI A	OptumHealth Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
							HealthCare Partners Affiliates Medical Group			HealthCare Partners Associates Medical					
		00000	95-4526112					CA	NI A	Group, P.C.	Ownership		UnitedHealth Group Incorporated		
		00000	26-4247365				HealthCare Partners ASC-HB, LLC	CA	NI A	Talbert Medical Group, P.C	Ownership		UnitedHealth Group Incorporated		
		00000	95-4628842				HealthCare Partners ASC-LB, LLC	CA	NIA	OptumCare Management, LLC	Ownership		UnitedHealth Group Incorporated		
								1		HealthCare Partners Associates Medical					
			95-4628842				HealthCare Partners ASC-LB, LLC	CA	NIA	Group, P.C.	Ownership		UnitedHealth Group Incorporated		
		1	1				HealthCare Partners Associates Medical Group,								
										Physician(s) Owned					

· · ·	-	-		-	-	_	-	-						T :-	T (2
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Туре	lf			
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board.	Owner-		SCA	
								- ·			,	-			
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.Ś. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	,
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
Coue	Group Name	Code	Number	ROOD	UIN	international)	HealthCare Partners Management Services	uon	Linuty		Other)	laye	Lituty(les)/Feison(s)		+
			47-5274363				California, LLC	DE	NI A	OptumCare Management, LLC	Ownership		UnitedHealth Group Incorporated		
							HealthCare Partners Medical Group (Coats),								
			88-0213519				Ltd	NV	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		
			95-4340584				HealthCare Partners Medical Group, P.C.	CA	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		
			81-1080535				HealthCare Partners RE. LLC	DE	NIA	OptumCare Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	77-0693060				Healthcare Solutions, Inc.	DE	NIA	OptumRx Administrative Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			20-3349887				HealthEast Surgery Center-Maplewood, LLC			H.I. Investments Holding Company, LLC	Ownership		UnitedHealth Group Incorporated		3
			20-3349007				HealthFirst IPA, Inc.		NIA	New West Physicians, Inc.	Ownership	100.000			····· ۵ ·····
			47.0570505					CO					UnitedHealth Group Incorporated		
			47-2570595				HealthMarkets Group, Inc.	DE	NI A	HealthMarkets, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			27-0277771				HealthMarkets Insurance Agency, Inc	DE	NIA	HealthMarkets Group, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
			46-1131431				HealthMarkets Services, Inc	DE	NI A	HealthMarkets Group, Inc	Ownership		UnitedHealth Group Incorporated		
		00000	75-2044750	4346649			HealthMarkets, Inc.	DE	NI A	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	.	
							HealthMarkets, LLC	DE	NIA	HealthMarkets, Inc.	Ownership		UnitedHealth Group Incorporated		
			71-0847266				HealthScope Benefits, Inc.	DE	NIA	HealthSCOPE Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			47-1409110				HealthSCOPE Holdings, Inc.	DE	NIA	UMR, Inc.	Ownership		UnitedHealth Group Incorporated		
			83-2722254				Heartland Heart and Vascular. LLC		NIA	SCA Heartland Holdings. LLC	Ownership		UnitedHealth Group Incorporated		
			98-1443161				Help S.A.	CHL	NIA	Saden S.A.	Ownership		UnitedHealth Group Incorporated		
			98-1443161				Help S.A.	CHL	NI A	Banmédica S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
							Help Service S.A.	CHL	NIA	Banmédica S.A	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					Help Service S.A.	CHL	NI A	Saden S.A.	Ownership		UnitedHealth Group Incorporated		
										Esho — Empresa de Serviços Hospitalares					
							Hemonefro — Hemodiálise e Nefrologia Ltda	BRA	NI A	S.A.	Ownership		UnitedHealth Group Incorporated		
			46-5291602				HFHS-SCA Holdings, LLC	MI	NIA	SC Affiliates. LLC	Ownership	49.000	UnitedHealth Group Incorporated		3
			84-1472832				Highlands Ranch Healthcare, LLC	CO	NIA	Urgent Care MSO. LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			98-1452260				Home Medical S.A.	CHL	NIA	Saden S.A.	Ownership	0.002	UnitedHealth Group Incorporated		
							Home Medical S.A.		NIA	Help S.A.	Ownership				
			.98-1452260				Home Medical S.A.	CHL	NIA				UnitedHealth Group Incorporated		
			81-0884465				Homecare Dimensions of Florida, Inc.	TX		WellMed Networks, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		2
			74-2758644				Homecare Dimensions, Inc	TX	NI A	WellMed Networks, Inc	Ownership		UnitedHealth Group Incorporated		2
		00000	20-8910978				Hospice Inspiris Holdings, Inc	TN	NIA	Inspiris, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
			98-1286038				Hospitais Associados de Pernambuco Ltda	BRA	NI A	Hospital Alvorada de Taguatinga Ltda	Ownership		UnitedHealth Group Incorporated		
										Esho — Empresa de Servicos Hospitalares					
			98-1286038				Hospitais Associados de Pernambuco Ltda.	BRA	NIA	S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
										Amil Assistência Médica Internacional S.A.					
							Hospital Alvorada de Taguatinga Ltda	BRA	NIA		Ownership	84.277	UnitedHealth Group Incorporated		
							Hospital Alvorada de Taguatinga Ltda.	BRA	NIA	Bosque Medical Center Ltda.	Ownership		UnitedHealth Group Incorporated		
			+				nospital Alvorada de laguatinga Llda.	DNA	NIA		ownersnip		uniteunearth group incorporated		
										Esho — Empresa de Serviços Hospitalares					
		00000					Hospital Alvorada de Taguatinga Ltda.	BRA	NI A	S.A	Ownership		UnitedHealth Group Incorporated		
			98-1389272				Hospital Ana Costa S.A	BRA	NI A	Plano de Saúde Ana Costa Ltda	Ownership		UnitedHealth Group Incorporated		
			98-1389272				Hospital Ana Costa S.A.	BRA	NI A	Hospital Alvorada de Taguatinga Ltda.	Ownership		UnitedHealth Group Incorporated		
										Esho — Empresa de Serviços Hospitalares					
			98-1310065				Hospital de Clínicas de Jacarepaguá Ltda	BRA	NIA	S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
							nospital de officias de bacarepagua Etda			Cemed Care — Empresa de Atendimento Clínico	owner arrp				
		00000	00 1010005					DDA	NIL A		0	0.000	Halika allo a like Carrow Lawrence and a d		
			98-1310065				Hospital de Clínicas de Jacarepaguá Ltda	BRA	NIA	Geral Ltda.	Ownership		UnitedHealth Group Incorporated		
			98-1332673				Hospital Santa Helena S.A	BRA	NIA	Elual Participações S.A	Ownership		UnitedHealth Group Incorporated		
						1				Esho — Empresa de Serviços Hospitalares				1	
		00000	98-1332673				Hospital Santa Helena S.A	BRA	NIA	S.A	Ownership		UnitedHealth Group Incorporated		
			26-2912304				Humedica, Inc.	DE	NI A	United HealthCare Services, Inc	Ownership		UnitedHealth Group Incorporated		
		00000	36-4331825				Hygeia Corporation	DE	NIA	UnitedHealth International, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			98-1106075				Hygeia Corporation (Ontario)	CAN	NIA	FrontierNEDEX US. Inc.	Ownership		UnitedHealth Group Incorporated		1
		00000	84-4865867				THD Holdings, LLC		NIA	naviHealth. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			82-1341098				Illinois Independent Care Network, LLC	DE	NIA	Surgical Care Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			02-1341098						NIA	Surgical care Attillates, LLC	Owner snip		Unitedmeatth Group Incorporated		
						1	Imed Star — Serviços de Desempenho				L			1	1
			98-1122694				Organizacional Ltda.	BRA	NI A	UHG Brasil Participações S.A.	Ownership		UnitedHealth Group Incorporated	.	. <b>.</b>

															1
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Type	lf			
											of Control	Control			
												-		1	
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
~															
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	,
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
						· · · · · · · · · · · · · · · · · · ·	Imed Star — Servicos de Desempenho			Optum Health & Technology Servicos do	· · · · ·			, <i>(</i>	
		00000	98-1122694				Organizacional Ltda.	BRA	NIA	Brasil Ltda.	Ownership		UnitedHealth Group Incorporated		
			20-4351923				Impel Consulting Experts, L.L.C.		NIA	Impel Management Services, L.L.C.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	75-2574317				Impel Management Services, L.L.C.	TX	NI A	USMD Holdings, Inc	Ownership		UnitedHealth Group Incorporated		
		00000	27-3296953				IN Style OPTICAL, LLC	MA	NI A	Reliant Medical Group, Inc	Ownership		UnitedHealth Group Incorporated		2
			45-4132005				Indiana Care Organization, LLC	IN	NI A	AHN Target Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			62-1641102				Ingram & Associates, LLC		NIA	Optum360, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			33-0618077				Inland Faculty Medical Group, Inc.	CA	NIA	NAMM Medical Group Holdings, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	33-0018673				Inland Surgery Center, L.P.	CA	NIA	Redlands Ambulatory Surgery Center	Ownership	51.000	UnitedHealth Group Incorporated		
			33-0018673				Inland Surgery Center, L.P.		NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			00-0010010						NIA NIA						
		00000					Inmobiliaria Apoquindo 3001 S.A.			Vida Tres Internacional S.A.	Ownership		UnitedHealth Group Incorporated		
		00000					Inmobiliaria Apoquindo 3001 S.A.	CHL	NI A	Inmobiliaria Apoquindo S.A	Ownership		UnitedHealth Group Incorporated		
			98-1458683				Inmobiliaria Apoquindo 3600 Ltda.	CHL	NI A	Inmobiliaria Apoquindo 3001 S.A.	Ownership		UnitedHealth Group Incorporated		
			98-1458683				Inmobiliaria Apoquindo 3600 Ltda.	CHL	NI A	Banmédica S.A.	Ownership.		UnitedHealth Group Incorporated		
			98-1443174				Inmobiliaria Apoquindo S.A.	CHL	NIA	Saden S.A.	Ownership	0.000	UnitedHealth Group Incorporated		
			98-1443174				Inmobiliaria Apoquindo S.A.	CHL	NIA	Banmédica S.A.	Ownership		UnitedHealth Group Incorporated		
			98-1458682				Inmobiliaria Clínica Santa María S.A.		NIA	Banmédica S.A.	Ownership		UnitedHealth Group Incorporated		
										Saden S.A.					
			98-1454653				Inmobiliaria e Inversiones Alameda S.A.	CHL	NIA		Ownership		UnitedHealth Group Incorporated		
			98-1454653				Inmobiliaria e Inversiones Alameda S.A	CHL	NI A	Banmédica S.A	Ownership		UnitedHealth Group Incorporated		
			98-1460922				Inmobiliaria Viñamed Ltda.	CHL	NIA	Administradora Médica Centromed S.A.	Ownership		UnitedHealth Group Incorporated		
			47-5640889				INOV8 Surgical at Memorial City, LLC	ΤΧ	NI A	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		
							Inspiris Medical Services of New Jersey, P.C						en tealeur in er eap meerperatea		
			45-2563134				inspirits medical services of new sersey, i.c	NJ	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		
		00000	27-1561674				INSPIRIS of Michigan Medical Services, P.C.	MI	NI A	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		2
		00000	13-4138665				INSPIRIS of New York Management, Inc.	NY	NI A	Inspiris, Inc	Ownership		UnitedHealth Group Incorporated		
		00000	13-4168739				INSPIRIS of New York Medical Services, P.C.	NY	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		
							INSPIRIS of Pennsylvania Medical Services,								
			26-2895670				P.C	PA	NI A	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		
			26-2885572				INSPIRIS of Texas Physician Group	ΤX	NIA	Optum Care Services Company	Ownership	100.000	UnitedHealth Group Incorporated		
			33-0766366				Inspiris, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			33-0700300				Inspirits, Inc.		NIA		ownership		United earth Group Incorporated		
										Esho — Empresa de Serviços Hospitalares					
		00000					Instituto do Radium de Cammpinas Ltda	BRA	NI A	S.A	Ownership		UnitedHealth Group Incorporated		
										COI — Clínicas Oncológicas Integradas S.A.				1	
							Instituto do Radium de Cammpinas Ltda	BRA	NI A		Ownership		UnitedHealth Group Incorporated		
			46-2215497				InTouch Pharmacy LLC	GA	NIA	Diplomat Pharmacy, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			98-1452273				Inversiones Clínicas Santa María S.A.	CHL	NIA	Clínica Dávila v Servicios Médicos S.A.	Ownership		UnitedHealth Group Incorporated		
			98-1452273				Inversiones Clínicas Santa María S.A.	CHL	NIA	Banmédica S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
			98-1432273						IA	Clínica Dávila y Servicios Médicos S.A.	Ownership	0.000			
		00000					Isapre Banmédica S.A.	CHL					UnitedHealth Group Incorporated		
			98-1448096				Isapre Banmédica S.A.	CHL	IA	Banmédica S.A.	Ownership		UnitedHealth Group Incorporated		
		00000					Isapre Vida Tres S.A	CHL	IA	Clínica Dávila y Servicios Médicos S.A	Ownership		UnitedHealth Group Incorporated		
		00000					Isapre Vida Tres S.A	CHL	IA	Banmédica S.A.	Ownership		UnitedHealth Group Incorporated		
			74-2544709				Joliet Surgery Center Limited Partnership	IL	NI A	Surgicare of Joliet, Inc.	Ownership.		UnitedHealth Group Incorporated		
			46-4755857				Joyable, Inc.	DE	NIA	AbleTo, Inc.	Ownership		UnitedHealth Group Incorporated		
			83-2306992				JPM Healthcare, LLC	DE	NIA	SCA-JPM Holdings. LLC	Ownership	51.000	UnitedHealth Group Incorporated		
			00 2000332				orm noarthoald, LLO	UL		Pacífico S.A. Entidad Prestadora de Salud	omici antp		on touroarth or oup moor por ated		
		00000	00 4450000					050				100,000		1	
			98-1456202				Laboratorio ROE S.A.	PER	NI A	EPS	Ownership		UnitedHealth Group Incorporated		
		00000					Laboratorios Médicos Amed Quilpué S.A	CHL	NI A	Servicios Médicos Amed Quilpué S.A	Ownership		UnitedHealth Group Incorporated		
		00000					Laboratorios Médicos Amed Quilpué S.A.	CHL	NIA	Centromed Quilpué S.A.	Ownership		UnitedHealth Group Incorporated		
			81-3732334	· · · · · · · · ·		·	LDI Holding Company, LLC	DE	NIA	LDI Nautic VII Blocker, LLC	Ownership.	.17.600	UnitedHealth Group Incorporated	I	
			81-3732334				LDI Holding Company, LLC	DE		LDI Nautic VIII-A Blocker, LLC	Ownership	9.400	UnitedHealth Group Incorporated		1
			81-3732334				LDI Holding Company, LLC		NIA	Oak HC/FT LDI Blocker, LLC	Ownership		UnitedHealth Group Incorporated		
			81-3732334				LDI Holding Company, LLC LDI Management Services, LLC		NIA	Diplomat Pharmacy, Inc LDI Holding Company, LLC	Ownership Ownership	55.100 100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	-	Ũ		°,	° °	•	C C	Ű			Туре	lf			
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board.	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC					Names of							Re-	
0		NAIC	10	E a da val		if Publicly Traded	Parent. Subsidiaries	ciliary	to	Directly Octobelle disc	Attorney-in-Fact, Influence.	Provide	Litting at a Constant line of		
Group	One we Name	Company	ID	Federal	011/	(U.S. or	Or Affiliates	Loca-	Reporting	Directly Controlled by		Percen-		quired?	*
Code	Group Name	Code	Number	RSSD	CIK	International)	÷ · · · · · · · · · · · · · · · · · · ·	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	
			81-4123171 81-4246034				LDI Nautic VII Blocker, LLC	DE	NIA	Diplomat Pharmacy, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	81-4246034				LDI Nautic VIII-A Blocker, LLC Leehar Distributors, LLC	DE DE	NIA NIA	Diplomat Pharmacy, Inc LDI Holding Company, LLC	Ownership Ownership	100.000 100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
			84-5003916				Level 2 Medical Services, P.A.	DE	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		2
			61-1028180				Lexington Surgery Center, Ltd.	DE	NIA.	Surgery Center of Lexington, LLC	Ownership		UnitedHealth Group Incorporated		3
			36-3468942				LGH-A/Golf ASTC, L.L.C.	IL	NIA	Advocate-SCA Partners, LLC	Ownership		UnitedHealth Group Incorporated		
			81-4465348				Liberty Anesthesia Services, LLC	IL	NIA	SCA-Winchester. LLC	Ownership	25.000	UnitedHealth Group Incorporated		3
							Lifeprint Accountable Care Organization, LLC						en toulourth of oup moorporatou		
		00000	32-0409538					DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			45-3143218				Lifeprint East, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			27-2309024				LifePrint Health, Inc.	DE DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			75-2225187				LifeStyles Marketing Group, Inc.	DE	NIA	USHEALTH Career Agency, Inc.	Ownership		UnitedHealth Group Incorporated		
			58-2305878				LifeWell. Ltd. Co	GA	NI A	HealthScope Benefits, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	39-1974851				Logistics Health, Inc	WI	NIA	OptumHealth Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
							Lotten-Eyes Oftalmologia Clinica e Cirurgica								
			98-1337963				Ltda	BRA	NI A	Hospital Alvorada de Taguatinga Ltda	Ownership		UnitedHealth Group Incorporated		
							Lotten-Eyes Oftalmologia Clinica e Cirurgica			Esho — Empresa de Serviços Hospitalares					
			98-1337963				Ltda	BRA	NIA	S.A	Ownership		UnitedHealth Group Incorporated		
		00000	62-1179566				Louisville S.C., Ltd.	KY	NI A	Surgery Center of Louisville, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	62-1179538				Louisville-SC Properties, Inc.	KY	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	00 4110510				Loyola Ambulatory Surgery Center at Oakbrook,		NIA	100 Net and 110	0	100,000	In the disc lab. On the Instance and and		
			36-4119519				Inc.	IL	NIA	ASC Network, LLC Loyola Ambulatory Surgery Center at	Ownership		UnitedHealth Group Incorporated		
			36-4119522				Loyola Ambulatory Surgery Center at Oakbrook, L.P.		NIA	Oakbrook. Inc.	Ownership.	45.000	UnitedHealth Group Incorporated		3
			98-1137620				Lusíadas - Parcerias Cascais, S.A.	PRT	NIA	Lusíadas, SGPS, S.A.	Ownership	100.000	UnitedHealth Group Incorporated		····· ۵ ·····
			98-1137020				Lusíadas A.C.E.	PRT	NIA	CLISA — Clínica de Santo António, S.A	Ownership	10.000	UnitedHealth Group Incorporated		
			98-1139095				Lusíadas A.C.E.	PRT	NIA	Lusíadas - Parcerias Cascais, S.A.	Ownership		UnitedHealth Group Incorporated		
			98-1139095				Lusíadas A.C.E.	PRT		Lusíadas, S.A.	Ownership	20.000	UnitedHealth Group Incorporated		
			98-1139095				Lusíadas A.C.E.	PRT		Lusíadas, SGPS, S.A.	Ownership		UnitedHealth Group Incorporated		
										Clínica Médico Cirúrgica de Santa Tecla,					
			98-1139095				Lusíadas A.C.E.	PRT	NIA	S.A.	Ownership	5.000	UnitedHealth Group Incorporated		
			98-1139089				Lusíadas, S.A.	PRT	NIA	Lusíadas, SGPS, S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
			98-1138570				Lusíadas, SGPS, S.A	PRT	NI A	AMIL International S.á.r.I.	Ownership		UnitedHealth Group Incorporated		
0707 U	InitedHealth Group Incorporated		52-1803283				MAMSI Life and Health Insurance Company	MD	IA	United HealthCare Services, Inc.	Ownership		UnitedHealth Group Incorporated		
			14-1782475				Managed Physical Network, Inc.	NY	NIA	OptumHealth Care Solutions, LLC	Ownership		UnitedHealth Group Incorporated		
			95-4874334				March Vision Care Group, Incorporated	CA		California Spring Holdings, PC	Ownership	100.000	UnitedHealth Group Incorporated		
			27-3115058				March Vision Care IPA, Inc.	NY	NIA	March Vision Care Group, Incorporated	Ownership		UnitedHealth Group Incorporated		2
			45-4227915	-			March Vision Care of Texas, Inc.	TX	NIA	March Vision Care Group, Incorporated	Ownership		UnitedHealth Group Incorporated	-	2
			20-3042852				March Vision Care, Inc.	CA	NIA	March Holdings, Inc.	Ownership		UnitedHealth Group Incorporated		
			94-3377073 26-2637247				Marin Health Ventures, LLC	CA	NIA	Marin Specialty Surgery Center, LLC MGH/SCA. LLC	Ownership Ownership	100.000 51.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated	-	
			26-263/24/				Marin Specialty Surgery Center, LLC Marin Surgery Holdings, Inc	CA DE	NIA NIA	SC Affiliates. LLC	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
			52-1456812				Marin Surgery Holdings, Inc Maryland Ambulatory Centers, LLC	DE MD	NIA NIA	Surgery Center of Ellicott City, Inc	Ownership		UnitedHealth Group Incorporated	-	3
			52-1456812				Maryland Ambulatory Centers, LLC	MD	NIA	Maryland-SCA Centers, LLC	Ownership		UnitedHealth Group Incorporated	-	
			52-1401791				Maryland-SCA Centers, LLC	DE		SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	-	
			1				Massachusetts Assurance Company, Ltd. PIC	CYM	NIA	H&W Indemnity (SPC), Ltd.	Ownership		UnitedHealth Group Incorporated		
			1				Massachusetts Assurance Company, Ltd. PIC	CYM		Collaborative Care Holdings, LLC	Ownership	0.008	UnitedHealth Group Incorporated		
			20-0815305				Massachusetts Avenue Surgery Center, LLC	MD	NIA	SCA-Bethesda, LLC	Ownership		UnitedHealth Group Incorporated		
			43-1967820				MAT-RX DEVELOPMENT, L.L.C.	TX	NIA	WellMed Networks, Inc.	Ownership		UnitedHealth Group Incorporated		
			35-2262695				Mat-Rx Fort Worth GP, L.L.C	TX	NIA	MAT-RX DEVELOPMENT, L.L.C.	Ownership		UnitedHealth Group Incorporated		2
		00000	62-1600267				McKenzie Surgery Center, L.P.	TN	NIA	SCA-Eugene, Inc.	Ownership		UnitedHealth Group Incorporated		
			1							North American Medical Management				1	
			42-1741594				MD Ops, Inc	CA	NIA	California, Inc	Ownership		UnitedHealth Group Incorporated		
0707 U	hitedHealth Group Incorporated	96310	52-1169135				MD-Individual Practice Association, Inc	MD	IA	United HealthCare Services, Inc	Ownership		UnitedHealth Group Incorporated		

											1				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Туре	lf		, ,	
											of Control	Control		, ,	
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board.	Owner-		SCA	
								Dami			,	-		-	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-		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	83-1183650				ME AHS UC LLC	DE	NIA	Urgent Care MSO. LLC	Ownership	70.000	UnitedHealth Group Incorporated		
			81-0936574				ME Urgent Care Nebraska, Inc.	NE	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	,	2
		00000	98-1286220				Medalliance Net Ltda.	BRA	NIA	UHG Brasil Participações S.A.	Ownership	0.000	UnitedHealth Group Incorporated	1	
										Optum Health & Technology Serviços do				,	
			98-1286220				Medalliance Net Ltda.	BRA	NIA	Brasil Ltda.	Ownership	100.000	UnitedHealth Group Incorporated	, ,	
			52-2178531				MEDEX Insurance Services, Inc.	MD	NIA	FrontierMEDEX. Inc.	Ownership	100.000	UnitedHealth Group Incorporated	, <i> </i>	
			20-3824377				MedExpress Development, LLC	FL	NIA	Urgent Care MSO. LLC	Ownership	100.000	UnitedHealth Group Incorporated	1	
			81-1265129				MedExpress Employed Services, Inc.		NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	·	2
			81-4550969				MedExpress Primary Care Arizona, P.C.		NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	, <b>/</b>	2
			84-4234388				MedExpress Primary Care Arkansas, P.A.		NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	,}	2
		00000	81-4605885				MedExpress Primary Care Kansas, P.A.	KS	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	, <b> </b>	2
			82-3384324				MedExpress Primary Care Maryland, P.C.	ND	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	,  	2
			82-1096099				MedExpress Primary Care Maryland, P.C	MD MA	NIA NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		2
			81-4396738				MedExpress Primary Care Minnesota P.C.		NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	, <b>/</b>	2
									NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		
			83-1077265				MedExpress Primary Care Oklahoma, P.C MedExpress Primary Care South Carolina, P.C.	0K	NIA	riysician(s) Uwneu	IIII I uence	0.00	Uniteunearth Group Incorporated	,l	2
		00000	83-0764858				medexpress Primary care South Carolina, P.C.	SC	NIA	Dhursisian (s) Quand	Influence.	0.000		, ,	0
			83-0764858				National Decision Area Trans. D.A.			Physician(s) Owned	Influence		UnitedHealth Group Incorporated	, <i>l</i>	2
							MedExpress Primary Care Texas, P.A.		NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		2
		00000	82-3395792				MedExpress Primary Care Virginia, P.C.	VA	NIA	Physician(s) Owned			UnitedHealth Group Incorporated	,l	2
		00000	82-4401181				MedExpress Primary Care West Virginia, Inc	WV	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		2
		00000	81-4563448				MedExpress Primary Care Wisconsin, S.C.		NI A	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	l	2
							MedExpress Urgent Care - Northern New Jersey							, ,	
		00000	83-2089623				PC	NJ	NI A	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	l	2
		00000	45-5388778				MedExpress Urgent Care - New Jersey, P.C	NJ	NI A	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	l	2
		00000	32-0533926				MedExpress Urgent Care Alabama, LLC	AL	NI A	Urgent Care Holdings, Inc	Ownership		UnitedHealth Group Incorporated	l	
		00000	81-4030280				MedExpress Urgent Care Arizona, P.C.	AZ	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		2
		00000	46-4348120				MedExpress Urgent Care Arkansas, P.A.	AR	NI A	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	l	2
		00000	82-0930142				MedExpress Urgent Care California, P.C.	CA	NI A	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	<sup> </sup>	2
			81-1956812				MedExpress Urgent Care Connecticut, P.C	CT	NI A	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	<sup> </sup>	2
		00000	82-1135336				MedExpress Urgent Care Idaho, P.C.	ID	NI A	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	II	
		00000	47-4308614				MedExpress Urgent Care Illinois, P.C.	IL	NI A	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	<sup> </sup>	2
			81-5353472				MedExpress Urgent Care Iowa, P.C.	IA	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	۱۱	
			47-1919283				MedExpress Urgent Care Kansas, P.A.	KS	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	۱ <sup>۱</sup>	2
		00000	82-1719888				MedExpress Urgent Care Maine, Inc.	ME	NIA	Urgent Care Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	ا <sup>ا</sup>	
			81-1125396				MedExpress Urgent Care Minnesota P.C.	MN	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	۱ <sup>۱</sup>	2
		00000	47-3132625				MedExpress Urgent Care Missouri P.C.	MO	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	ا <sup>ا</sup>	
		00000	82-0631738				MedExpress Urgent Care New Hampshire, Inc	NH	NIA	Urgent Care Holdings, Inc.	Ownership		UnitedHealth Group Incorporated	۱ <sup>۱</sup>	
			81-5138747				MedExpress Urgent Care North Carolina, P.C.	NC	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	[]	2
							MedExpress Urgent Care of Boynton Beach, LLC							,	
		00000	20-2545363					FL	NIA	MedExpress Development, LLC	Ownership	100.000	UnitedHealth Group Incorporated	۱ <sup>۱</sup>	I
			82-1919436				MedExpress Urgent Care Oregon, P.C.	OR	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	1	2
			81-5362765				MedExpress Urgent Care Rhode Island, P.C	RI	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		2
			81-5380706	1			MedExpress Urgent Care South Carolina, P.C.	SC	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	, <b> </b>	
			47-5147441				MedExpress Urgent Care Texas, P.A.	TX	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	, <b>/</b>	2
			82-2443118				MedExpress Urgent Care Washington, P.C.	WA	NIA.	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	, <b> </b>	2
			81-4281678				MedExpress Orgent Care Washington, 1.C		NIA	Physician(s) Owned	Influence.		UnitedHealth Group Incorporated	·	2
			85-1474287				MedExpress Urgent Care, Inc Ohio		NIA	Urgent Care Holdings, Inc.	Ownership		UnitedHealth Group Incorporated		
			00-14/420/				MedExpress Urgent Care, Inc West Virginia			orgent oure norunigs, me.	owner ant p		on touroarth or oup moor porated		
			26-4546400				meurspress orgent dare, me mest virginia	WV	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	, 1	2
			47-1804667				NedEvergent Large B.C. Conseile		NIA NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	, <b> </b>	
			47-1804667 90-0929572				MedExpress Urgent Care, P.C Georgia MedExpress Urgent Care, P.C Indiana	GA	NIA NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	, <b> </b>	2
														, <b>/</b>	
		00000	45-3461101				MedExpress Urgent Care, P.C Maryland	MD	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	,l	2
		00000	47 4057000				MedExpress Urgent Care, P.C Massachusetts					0.000		, 1	
		00000	47-1857908					MA	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		2

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Туре	lf			
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board.	Owner-		SCA	
								<b>.</b> .							
						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	Éntity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
	•	00000	46-4793937			,	MedExpress Urgent Care, P.C Michigan	MI	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		2
		00000	47-1824365				MedExpress Urgent Care, P.C Oklahoma	OK	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		2
		00000	26-3750502				MedExpress Urgent Care, P.C Pennsylvania		NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		
			45-4973138				MedExpress Urgent Care, P.C Tennessee		NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		2
		00000	45-3123110				MedExpress Urgent Care, P.C Virginia		NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		2
			83-1565124				MedExpress Orgent Care, P.S.C Kentucky	KY	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		
			45-5436856				MedExpress orgent care, P.S.C Kentucky MedExpress, Inc Delaware		NIA		Influence				2 2
										Physician(s) Owned			UnitedHealth Group Incorporated		
	Ith Group Incorporated		20-3391186				Medica Health Plans of Florida, Inc.	FL	IA	United HealthCare Services, Inc.	Ownership		UnitedHealth Group Incorporated		
0707 UnitedHeal	Ith Group Incorporated		01-0788576				Medica HealthCare Plans, Inc	FL	IA	United HealthCare Services, Inc.	Ownership		UnitedHealth Group Incorporated		
			75-2566987				Medical Clinic of North Texas PLLC	TX	NI A	USMD Affiliated Services	Ownership		UnitedHealth Group Incorporated		
							Medical Hilfe S.A	CHL	NIA	Saden S.A.	Ownership		UnitedHealth Group Incorporated		
							Medical Hilfe S.A	CHL	NI A	Home Medical S.A.	Ownership		UnitedHealth Group Incorporated		
			95-4708497				Medical Support Los Angeles, Inc	CA	NI A	MSLA Management LLC	Ownership		UnitedHealth Group Incorporated		
			26-0636717				Medical Surgical Centers of America, Inc	DE	NIA	ASC Network, LLC	Ownership		UnitedHealth Group Incorporated		
			32-0037402				Medical Transportation Services, LLC		NI A.	United HealthCare Services. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			20-4635837				Medication Management Systems, Inc.		NIA	Genoa Healthcare LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			02-0651651				MedPro Rx. Inc.	NC	NI A.	Diplomat Pharmacy, Inc.	Ownership		UnitedHealth Group Incorporated		
			75-2515691				MedSynergies, LLC	DE	NIA	Mustang Razorback Holdings, Inc.	Ownership		UnitedHealth Group Incorporated		
			58-2101921				Melbourne Surgery Center, LLC		NI A	Surgical Care Partners of Melbourne, LLC	Ownership		UnitedHealth Group Incorporated		
			82-4964787				Memorial City Holdings, LLC		NIA.	SCA-Memorial City, LLC	Ownership		UnitedHealth Group Incorporated		
			82-3689933				Memorial City Partners, LLC		NIA	Memorial City Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			82-3689933				Memorial City Partners, LLC	DE	NIA	SCA-Memorial City, LLC	Ownership		UnitedHealth Group Incorporated		
			02-3009933				wentor far Grty Farthers, LLC		NIA	MH Physician Three Holdco, a Medical	ownership		on teunearth droup meorporated		
		00000	05 4000400				Newseight Haulthouse IDA CD	CA	ALL A		0	00,000	In the difference of the second		2
			95-4688463				Memorial Healthcare IPA, GP		NIA	Corporation	Ownership		UnitedHealth Group Incorporated		
		00000	37-1782795				Memorial Houston Surgery Center, LLC	TX	NI A	SCA-Memorial, LLC	Ownership		UnitedHealth Group Incorporated		/
							MemorialCare Surgical Center at Orange Coast								
			26-1394069				LLC	CA	NI A	Beach Surgical Holdings LLC	Ownership		UnitedHealth Group Incorporated		
							MemorialCare Surgical Center at Saddleback,								
			20-3678259				LLC	CA	NI A	Beach Surgical Holdings LLC	Ownership		UnitedHealth Group Incorporated		
			38-3861395				MGH/SCA, LLC	CA	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			38-3861395				MGH/SCA, LLC	CA	NI A	Marin Surgery Holdings, Inc	Ownership		UnitedHealth Group Incorporated		
							MH Physician Three Holdco, a Medical								
			27-4691544				Corporation	CA	NIA	Physician(s) Owned	Influence.	0.000	UnitedHealth Group Incorporated		2
		00000	27-2252446				MHC Real Estate Holdings, LLC	CA	NIA	Monarch Management Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			80-0507474				MHCH. Inc.	CA	NIA	Monarch HealthCare, A Medical Group, Inc.	Ownership		UnitedHealth Group Incorporated		2
							MHIPA Physician Two Holdco, a Medical			, in a second seco			the second s		
		00000	27-4691508				Corporation	CA	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		
			36-4600281				Miami Surgery Center, LLC			SCA-Doral. LLC	Ownership		UnitedHealth Group Incorporated		
			00-4000201				Mid-West National Life Insurance Company of	-  UL		UN DUIGI, LLU	omior on p		on touroarth or oup moor por a teu		
0707 UnitedHeal	th Group Incommented	66007	60 0704500	1			Tennessee	τv	IA	HealthNarketa IIC	Ownership	100.000	United Health Group Incompany		
unitedHeal UnitedHeal	Ith Group Incorporated		62-0724538 20-3345412					TX SC	NIA	HealthMarkets, LLC SCA-Midlands, LLC	Ownership		UnitedHealth Group Incorporated		3
							Midlands Orthopaedics Surgery Center, LLC				•		UnitedHealth Group Incorporated		· &
			20-8103522				Midwest Center for Day Surgery, LLC	IL	NI A	Advocate-SCA Partners, LLC	Ownership		UnitedHealth Group Incorporated	·	
			83-0543458				Mile High SurgiCenter, LLC	CO	NIA	SCA-Denver Physicians Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			30-0445773				Mobile Medical Services, P.C.	NY	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	.	
			63-0883553				Mobile-SC, LTD	AL	NI A	SCA-Mobile, LLC	Ownership		UnitedHealth Group Incorporated		
				1			Modality Accountable Care Organisation								
							Limited	GBR	NIA	Optum UK Solutions Group Limited	Ownership		UnitedHealth Group Incorporated		
			31-1191553				Modern Medical, Inc	OH	NI A	Healthcare Solutions, Inc	Ownership		UnitedHealth Group Incorporated	.	
			22-3935634				Monarch Health Plan, Inc.	CA	NIA	Monarch HealthCare, A Medical Group, Inc.	Ownership		UnitedHealth Group Incorporated		
										MH Physician Three Holdco, a Medical					
		00000	33-0587660	1			Monarch HealthCare, A Medical Group, Inc	CA	NIA	Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
			45-3142852				Monarch Management Services, Inc.		NIA.	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			84-4887072				Monika Roots, M.D., P.C.	CA	NIA.	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		2
·			04-400/0/2				WUIIIRA HUULS, W.D., F.U.		NIN	i iiyaiciaii(a) Uwileu	IIII IUGIICE		oniteureatti droup nicorporated		

			r								1		1r		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	I I										Туре	lf	1	1	
	I I										of Control	Control	1	1	
	I I										(Ownership,	is	1	ls an	
	I								Deletion				1		
	I I					Name of Securities			Relation-		Board,	Owner-	1	SCA	
	I					Exchange		Domi-	ship		Management,	ship	1	Filing	
	I I	NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide	1	Re-	
Group	I	Company	ID	Federal		(U.Ś. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	auired?	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)	*
oouo		0000	Hambol	TROOD	OII	international)	Montgomery Surgery Center Limited Partnership	uon	Entry	(Number Enalty) Foreening	ouldiy	ugo			+
	I I		52-1401868				wontgomery surgery center Limited Partnership	MD	NIA	Maryland Ambulatory Centers, LLC	Ownership		UnitedHealth Group Incorporated	1	
							Handia Oranta Oraniaal Oranta 110	MD NJ	NIA NIA		Ownership				8
	·		26-3513595				Morris County Surgical Center, LLC			SCA-Morris County, LLC			UnitedHealth Group Incorporated		
		00000	20-5892451				Mosaic Management Services, Inc.	CA	NI A	Talbert Medical Group, P.C.	Ownership		UnitedHealth Group Incorporated		2
	l	00000	35-2566612				Mountain View Medical Group, LLC	C0	NIA	OptumCare Holdings Colorado, LLC	Ownership		UnitedHealth Group Incorporated		
			81-1633765				MSLA Management LLC	DE	NI A	Logistics Health, Inc	Ownership		UnitedHealth Group Incorporated		
		00000	62-1506649				Mt. Pleasant Surgery Center, L.P	TN	NIA	SCA-Mt. Pleasant, LLC	Ownership		UnitedHealth Group Incorporated		
	I									Esho — Empresa de Serviços Hospitalares			1	1	
	۱ <sup>۱</sup>	00000	98-1285432			1	Multiangio Ltda.	BRA	NIA	S.A.	Ownership		UnitedHealth Group Incorporated		1
			20-4209261				Muskogee Surgical Investors, LLC	0K	NIA	Surgery Center of Muskogee, LLC	Ownership		UnitedHealth Group Incorporated		
			47-1935798				Mustang Razorback Holdings, Inc.	DE	NIA	Optum360 Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			26-2564744			1	My Wellness Solutions. LLC	DE	NIA	OptumHealth Care Solutions. LLC	Ownership		UnitedHealth Group Incorporated	1	
			20-3236839				NAMM Holdings, Inc.	DE	NIA	Aveta Inc.	Ownership		UnitedHealth Group Incorporated		
	۱		56-2627070			1	NAMM Hordings, Inc.	DE	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	1	2
			61-1627269				NAMM Medical Group Hordings, Inc.	CA	NIA NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		2
0707	Initallia the Course to courted		73-1187572			1	NAMM WGH, Inc. National Foundation Life Insurance Company	CA TX	NIA IA		Ownership		UnitedHealth Group Incorporated		· ····· · · ····
	UnitedHealth Group Incorporated	98205								Enterprise Life Insurance Company					
0707	UnitedHealth Group Incorporated	95251	76-0196559				National Pacific Dental, Inc.	TX	IA	Dental Benefit Providers, Inc.	Ownership		UnitedHealth Group Incorporated		
			36-3549627				National Surgery Centers, LLC	DE	NI A	Surgical Care Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	45-5542014				Navigator Health Services, LLC	MI	NI A	Diplomat Pharmacy, Inc	Ownership		UnitedHealth Group Incorporated		
			45-3735192				Navigator Health, Inc.	DE	NIA	naviHealth Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			84-2283691				Naviguard, Inc.	DE	NI A	UnitedHealth Group Ventures, LLC	Ownership		UnitedHealth Group Incorporated	1	
	ļ		84-3482655				naviHealth Care at Home, LLC	DE	NIA	naviHealth, Inc.	Ownership		UnitedHealth Group Incorporated		
	I	00000	85-0975337				naviHealth Coordinated Care SC. P.C.	MI	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	1	
		00000	84-5020906				naviHealth Coordinated Care, LLC	DE	NIA	naviHealth. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			35-2431677				naviHealth Holdings, LLC	DE	NIA	Nomad Buyer, Inc.	Ownership		UnitedHealth Group Incorporated		
			84-3469040				naviHealth Michigan HBPC, P.C.	MI	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	1	2
			61-1669841				naviHealth SM Holdings, Inc.	DE	NIA	naviHealth Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			34-4719151				naviHealth. Inc.	DE	NIA	naviHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
0707	In the differentiate Annual Income and and		65-0996107						NIA IA	UnitedHealthcare. Inc.	Ownership				
	UnitedHealth Group Incorporated	95123					Neighborhood Health Partnership, Inc.	FL					UnitedHealth Group Incorporated		
		00000	20-4755277				Netwerkes, LLC	TN	NIA	Optum360 Solutions, LLC	Ownership		UnitedHealth Group Incorporated		
	UnitedHealth Group Incorporated	95758	88-0228572				Nevada Pacific Dental	NV	IA	Dental Benefit Providers, Inc	Ownership		UnitedHealth Group Incorporated		
	I						New Orleans Regional Physician Hospital						1	1	
		00000	72-1267232				Organization, L.L.C.	LA CO	NI A	UnitedHealthcare, Inc	Ownership		UnitedHealth Group Incorporated		
	۱ <sup>۱</sup>	00000	84-1250135				New West Physicians, Inc.	C0	NI A	Newton Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
	l l		30-1080342				Newton Holdings, LLC	DE	NI A	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
	۱ <sup>۱</sup>	00000	26-2995765			1	Nifty After Fifty/Monarch, LLC	CA	NIA	Monarch HealthCare, A Medical Group, Inc.	Ownership		UnitedHealth Group Incorporated		
	ll		88-1111251				Nomad Buyer, Inc.	DE	NIA	UnitedHealth Group Incorporated	Ownership		UnitedHealth Group Incorporated		
	p					1	North American Medical Management California,							1	
	, I		33-0673955			1	Inc.	TN	NIA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	i i	
			27-2248103				North Dallas Surgical Center, LLC	DE	NIA	Surgical Care Affiliates, LLC	Influence		UnitedHealth Group Incorporated		
	۱		21 2270100			1	North Puget Sound Oncology Equipment Leasing			ourgiour ouro Arrititutes, LLO			on touroarth or oup moor porated	1	1
	, I	00000	20-2564137			1	Company, LLC	WA	NIA	Everett MSO. Inc.	Ownership	71 250	UnitedHealth Group Incorporated	i i	
	·/					1									+
		00000	88-0245121				Northern Nevada Health Network, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership		UnitedHealth Group Incorporated		
	I	00000	63-1240726				Northern Rockies Surgery Center, L.P.	TN	NI A	Northern Rockies Surgicenter, Inc	Ownership		UnitedHealth Group Incorporated		3
		00000	81-0399251				Northern Rockies Surgicenter, Inc	MT	NI A	National Surgery Centers, LLC	Ownership		UnitedHealth Group Incorporated		
	, I					1				HealthCare Partners Affiliates Medical			1	i i	
	//	00000	95-4748023				Northridge Medical Group, Inc	CA	NI A	Group	Ownership		UnitedHealth Group Incorporated		
	<u>ا</u>		91-1699944				Northwest Medical Group Alliance, LLC	WA	NI A	The Polyclinic, PLLC	Ownership		UnitedHealth Group Incorporated		
			37-1007387				Northwest Surgicare, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership		UnitedHealth Group Incorporated		
	<b>)</b>					1	Northwest Surgicare, Ltd., an Illinois							1	
	, I	00000	75-2494046			1	Limited Partnership	IL	NIA	Endoscopy Center Affiliates, Inc.	Ownership	1.000	UnitedHealth Group Incorporated	i i	
							Northwest Surgicare, Ltd., an Illinois								1
	, , , , , , , , , , , , , , , , , , ,	00000	75-2494046			1	Limited Partnership	IL	NIA	Northwest Surgicare, LLC	Ownership	62.000	UnitedHealth Group Incorporated	i i	
			61-1855159				NPN IPA Washington, PLLC	IL WA	NIA	Everett Physicians. Inc. P.S.	Ownership		UnitedHealth Group Incorporated		2
			01-1000109			L	INFINITER WASHINGTON, FLED	WA	INI A	Everett Physicians, INC. P.S.	ownership		oniteunearth group incorporated	<u>1</u>	<u></u>

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
		-	-	-				-			Туре	lf			
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board.	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Crown		-	ID	Federal		(U.S. or	Parent, Subsidiaries		Reporting	Directly Controlled by	Influence,	Percen-	Liltimate Controlling	quired?	
Group Code	Group Name	Company Code	Number	RSSD	CIK	International)	Or Affiliates	Loca- tion	Entity		Other)		Ultimate Controlling Entitv(ies)/Person(s)	(Y/N)	*
Code	Group Name	-		R99D	CIK	/			,	(Name of Entity/Person)	•••••	tage		(Y/N)	0
			56-1963226				NSC Greensboro West, LLC	DE	NIA	National Surgery Centers, LLC	Ownership		UnitedHealth Group Incorporated		
		00000 	56-1775016 36-4210296				NSC Greensboro, LLC NSC Lancaster, LLC	DE DE	NIA NIA	National Surgery Centers, LLC National Surgery Centers, LLC	Ownership Ownership	100.000 100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
			91-1553479				NSC Seattle. Inc.		NIA	National Surgery Centers, LLC	Ownership		UnitedHealth Group Incorporated		
			33-0812824				NSC Upland, LLC	WA DE		National Surgery Centers, LLC	Ownership		UnitedHealth Group Incorporated		
			81-3764590				Oak HC/FT LDI Blocker, LLC	DE		Diplomat Pharmacy, Inc.	Ownership		UnitedHealth Group Incorporated		
			83-4364718				OC Cardiology Practice Partners, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			84-3189778				OCC MSO. LLC	DE	NIA	OptumCare Specialty Practices, LLC	Ownership		UnitedHealth Group Incorporated		
			98-1454609				Omesa SpA	CHL	NIA	Vida Integra S.A.	Ownership	99.996	UnitedHealth Group Incorporated		
			98-1454609				Omesa SpA	CHL	NIA	Saden S.A.	Ownership	0.004	UnitedHealth Group Incorporated		
			27-0062838				OmniClaim. LLC	DE	NIA	Equian, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
										Pacífico S.A. Entidad Prestadora de Salud	· · · · · · · · · · · · · · · · · · ·	T			1
			98-1456252				Oncocare S.A.C.	PER	NIA	EPS	Ownership		UnitedHealth Group Incorporated		1
			26-1914835				Ophthalmology Surgery Center of Dallas, LLC	ТХ	NI A	Surgical Care Affiliates, LLC	Influence	0.000	UnitedHealth Group Incorporated		
0707 Unite	edHealth Group Incorporated		52-1518174				Optimum Choice, Inc.	MD	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			47-0858534	3202702			Optum Bank, Inc.	UT	NI A	OptumHealth Financial Services, Inc.	Ownership		UnitedHealth Group Incorporated		
			36-3437660				Optum Biometrics, Inc.	IL	NI A	OptumHealth Care Solutions, LLC	Ownership		UnitedHealth Group Incorporated		
			26-0683057				Optum Care Services Company	TN	NI A	Inspiris, Inc.	Ownership		UnitedHealth Group Incorporated		
			83-1959511				Optum Care, Inc	DE	NI A	Collaborative Care Services, Inc	Ownership		UnitedHealth Group Incorporated		
			75-2778455				Optum Clinic, P.A.	TX	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		
		00000	37-1782217				Optum Clinics Holdings, Inc.	DE	NI A	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			38-3969193				Optum Clinics Intermediate Holdings, Inc	DE	NI A	Optum Clinics Holdings, Inc	Ownership		UnitedHealth Group Incorporated		
							Optum Compounding Services, LLC	AZ	NI A	Optum Pharmacy 801, Inc	Ownership		UnitedHealth Group Incorporated		
							Optum Digital Health Holdings, LLC	DE	NI A	Consumer Wellness Solutions, Inc.	Ownership		UnitedHealth Group Incorporated		
										UnitedHealthcare International VIII S.à					
			98-1325466				Optum Finance (Ireland) Unlimited Company	IRL	NIA	r.l	Ownership		UnitedHealth Group Incorporated		
							Optum Global Solutions (India) Private								
		00000	98-1103015				Limited	IND	NIA	UnitedHealth International, Inc	Ownership	0.001	UnitedHealth Group Incorporated		
		00000	98-1103015				Optum Global Solutions (India) Private	IND	NU A		0	99,999	UnitedHealth Group Incorporated		
			98-1103015				Limited Optum Global Solutions (Philippines), Inc		NIA	Optum Global Solutions International B.V.	Ownership Ownership				
		00000 	98-109/1/0				Optum Global Solutions (Philippines), Inc Optum Global Solutions Colombia S.A.S	COL	NIA	Optum Global Solutions International B.V Bordeaux UK Holdings II Limited	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
			98-1201187				Optum Global Solutions International B.V	NLD	NIA	OptumHealth International B.V.	Ownership		UnitedHealth Group Incorporated		
		00000	98-1201187				Optum Global Solutions International B.V	NLD	NIA	Optum Technology, LLC	Ownership	97.480	UnitedHealth Group Incorporated		
			04-3574101				Optum Government Solutions, Inc.		NIA	Optuminsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
							Optum Health & Technology (Hong Kong) Limited			op tummorgnt, mo.	omiter entity		internet and a start and a		
							optam noutin a roomorogy (nong hong) Ennited		NIA	OptumHealth International B.V.	Ownership		UnitedHealth Group Incorporated		
							Optum Health & Technology (India) Private								
			98-1095799				Limited	IND	NIA	United Behavioral Health	Ownership	0.001	UnitedHealth Group Incorporated		
							Optum Health & Technology (India) Private								
			98-1095799				Limited	IND	NIA	OptumHealth International B.V.	Ownership.		UnitedHealth Group Incorporated		
			[				Optum Health & Technology (Singapore) Pte.								
			98-1097886				Ltd.	SGP	NI A	OptumHealth International B.V.	Ownership		UnitedHealth Group Incorporated		
			20-2149493				Optum Health & Technology (US), LLC	MO	NI A	OptumHealth Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
							Optum Health & Technology Holdings (US), Inc.								
		00000	43-1747235					MO	NI A	Optum, Inc	Ownership		UnitedHealth Group Incorporated		
			1				Optum Health & Technology Serviços do Brasil								
		00000	98-1184561				Ltda	BRA	NI A	OptumInsight, Inc	Ownership	0.002	UnitedHealth Group Incorporated		
			1				Optum Health & Technology Serviços do Brasil								
		00000	98-1184561				Ltda	BRA	NI A	Optum Global Solutions International B.V	Ownership		UnitedHealth Group Incorporated		
			98-1276517				Optum Health and Technology FZ-LLC	ARE	NI A	Optum Global Solutions International B.V.	Ownership		UnitedHealth Group Incorporated		
			46-2385459				Optum Health Plan of California	DE	NI A	OptumCare Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
										Optum Health & Technology Holdings (US),					
		00000	98-1097921	1 1			Optum Health Services (Canada) Ltd.	CAN	NIA	Inc.	Ownership	100.000	UnitedHealth Group Incorporated		1

	-						-								<b>—</b>
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Туре	lf			
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
								Dami							
						Exchange		Domi-			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)	*
			98-1406274			,	Optum Health Solutions (Australia) Pty Ltd	AUS	NIA	Optum UK Solutions Group Limited	Ownership		UnitedHealth Group Incorporated	<b>F</b>	-
			98-1147355				Optum Health Solutions (UK) Limited	GBR	NIA	Optum UK Solutions Group Limited	Ownership.		UnitedHealth Group Incorporated		
			58-2068880				Optum Healthcare of Illinois, Inc.	GA	NIA	Optum Women's and Children's Health, LLC	Ownership		UnitedHealth Group Incorporated		
			20-0212381				Optum Hospice Pharmacy Services, LLC	DE	NIA	OptumRx Health Solutions, LLC	Ownership		UnitedHealth Group Incorporated		
			11-2997132				Optum Infusion Services 100, Inc.	NY.	NIA	Optum Infusion Services 500, Inc.	Ownership		UnitedHealth Group Incorporated		
			11-3485985				Optum Infusion Services 101, Inc.	NY	NIA	Optum Infusion Services 100, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	27-1533840				Optum Infusion Services 103, LLC	DE	NIA	Serguinox Holdings LLC	Ownership		UnitedHealth Group Incorporated		
			57-0861358				Optum Infusion Services 200, Inc.	SC	NIA.	Ambient Healthcare, Inc.	Ownership		UnitedHealth Group Incorporated		
			55-0802777				Optum Infusion Services 200, Inc.		NIA	Ambient Healthcare, Inc.	Ownership		UnitedHealth Group Incorporated		
									NIA		Ownership				
		00000					Optum Infusion Services 202, Inc.	FL FL	NIA NIA	Ambient Healthcare, Inc Ambient Healthcare. Inc.	Ownership		UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
															+
		00000					Optum Infusion Services 204, Inc.	FL	NIA	Ambient Healthcare, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	26-3738273	-			Optum Infusion Services 205, Inc.	FL	NIA	Ambient Healthcare, Inc.	Ownership		UnitedHealth Group Incorporated		+
		00000	. 63-1284325				Optum Infusion Services 206, Inc.	AL	NI A	Ambient Healthcare, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	63-0964525				Optum Infusion Services 207, Inc	AL	NI A	Optum Infusion Services 206, Inc	Ownership		UnitedHealth Group Incorporated		
			. 20-4963945				Optum Infusion Services 208, Inc	NC	NIA	Ambient Healthcare, Inc	Ownership		UnitedHealth Group Incorporated		
		00000					Optum Infusion Services 209, Inc	GA	NIA	Ambient Healthcare, Inc	Ownership		UnitedHealth Group Incorporated		
			75-2196224				Optum Infusion Services 301, LP	0K	NIA	Optum Infusion Services 500, Inc	Ownership		UnitedHealth Group Incorporated		
		00000	75-2196224				Optum Infusion Services 301, LP	0K	NI A	. Optum Infusion Services 305, LLC	Ownership		UnitedHealth Group Incorporated		
			27-0668812				Optum Infusion Services 302, LLC	NE	NIA	Optum Infusion Services 500, Inc	Ownership		UnitedHealth Group Incorporated		
		00000	26-2565032				Optum Infusion Services 305, LLC	DE	NI A	Optum Infusion Services 500, Inc	Ownership		UnitedHealth Group Incorporated		
			. 20-3741084				Optum Infusion Services 308, LLC	AZ	NIA	SCP Specialty Infusion, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	02-0653265				Optum Infusion Services 401, LLC	CA	NI A	SCP Specialty Infusion, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	26-4312858				Optum Infusion Services 402, LLC	CA	NIA	SCP Specialty Infusion, LLC	Ownership		UnitedHealth Group Incorporated		
			47-0941801				Optum Infusion Services 403, LLC	CA	NI A	SCP Specialty Infusion, LLC	Ownership		UnitedHealth Group Incorporated		
			93-1103256				Optum Infusion Services 404, LLC	OR	NIA	SCP Specialty Infusion, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			27-3918706				Optum Infusion Services 500, Inc.	DE	NIA	AxelaCare, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	84-2822134				Optum Infusion Services 501, Inc.	DE	NIA	Optum Infusion Services 500, Inc.	Ownership		UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated		31-0628424				Optum Insurance of Ohio. Inc.	0H	ΙΑ	OptumRx PBM of Marvland, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			46-4734521				Optum Labs Dimensions, Inc.	DE	NIA	Optum Labs, Inc.	Ownership		UnitedHealth Group Incorporated		
			98-1249178				Optum Labs International (UK) Ltd.	GBR	NIA	Optum. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			46-1615964				Optum Labs, Inc.	DE	NIA	Optum, Inc.	Ownership		UnitedHealth Group Incorporated		
			98-1209730				Optum Life Sciences (Canada) Inc.	CAN	NIA	OptumInsight Life Sciences, Inc.	Ownership.		UnitedHealth Group Incorporated		
		00000	95-2974864				Optum Magan Management, Inc.	CA	NIA	OptumCare Management, LLC	Ownership		UnitedHealth Group Incorporated		
							Optum Management Consulting (Shanghai) Co.,			Optum Health & Technology Holdings (US),					
1		00000	98-1098190				Ltd.	CHN	NIA	Inc.	Ownership	100,000	UnitedHealth Group Incorporated	1	
	1		30-0826311				Optum Medical Services of California, P.C	CA	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		2
			45-5424191				Optum Medical Services of Colorado. P.C.	CO	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		2
	1		45-3866363				Optum Medical Services of Colorado, F.C.		NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		2
0707	UnitedHealth Group Incorporated		30-0029448				Optum Networks of New Jersey, Inc		NIA	OrthoNet Holdings, Inc.	Ownership		UnitedHealth Group Incorporated		····· · · · · · · · · · · · · · · · ·
וטוע	on reunearth droup meorporated		58-1873062				Optum of New York, Inc.	NY	NIA	Optum Women's and Children's Health, LLC	Ownership		UnitedHealth Group Incorporated		
							Optum Operations (Ireland) Unlimited Company		NIA	UnitedHealthcare International VII S.à r.I.	ownership		uniteunearth droup moorporated		
		.00000	98-1097761				optum operations (irerand) unimited company	IDI	NIA	Unitedmeanthcare international vii 5.a r.i.	Ownership	100,000	UnitedHealth Group Incorporated		
								IRL	NIA		Owner snip		UnitedHealth Group Incorporated		
		00000	00.0011100				Optum Palliative and Hospice Care of	TN			o	100,000			
		00000	20-8911466				Pennsylvania, Inc.	IN	NIA	Hospice Inspiris Holdings, Inc	Ownership		UnitedHealth Group Incorporated		
1							Optum Palliative and Hospice Care of Texas,	-				100.007		1	
		00000	. 20-8911303				Inc	TN	NIA	Hospice Inspiris Holdings, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000					Optum Palliative and Hospice Care, Inc	DE	NI A	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	45-3629080				Optum Perks LLC	DE	NIA	OptumRx PBM of Illinois, Inc	Ownership		UnitedHealth Group Incorporated		
			45-3629080				Optum Perks LLC	DE	NI A	OptumRx Health Solutions, LLC	Ownership		UnitedHealth Group Incorporated		
		00000					Optum Pharmacy 601, LLC	FL	NIA	Apothecary Holdings, Inc	Ownership		UnitedHealth Group Incorporated		·
		00000	82-4030553				Optum Pharmacy 700, LLC	DE	NI A	. OptumRx Administrative Services, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	. 84-2827343				Optum Pharmacy 701, LLC	DE	NIA	OptumRx Administrative Services, LLC	Ownership		UnitedHealth Group Incorporated		
<u> </u>		00000	46-2731176				Optum Pharmacy 702, LLC	IN	NI A	OptumRx PBM of Illinois, Inc.	Ownership		UnitedHealth Group Incorporated		

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Туре	lf		1	
											of Control	Control		1	
											(Ownership,	is		ls an	
									Deletion						
						Name of Securities		<b>.</b> .	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)	*
		00000	45-2532834				Optum Pharmacy 703, LLC	NV	NIA	OptumRx PBM of Illinois, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	20-2719823				Optum Pharmacy 704, Inc	TX	NI A	BriovaRx of Florida, Inc.	Ownership		UnitedHealth Group Incorporated		
			55-0824381				Optum Pharmacy 705, LLC		NIA	BriovaRx of Maine, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	1	
		00000	74-3103518				Optum Pharmacy 706, Inc.	NY	NIA	Salveo Specialty Pharmacy, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	1	
			20-4515146				Optum Pharmacy 707, Inc.	CA	NIA	Salveo Specialty Pharmacy, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	1	
			27-2869469				Optum Pharmacy 800, Inc.	AZ	NIA	Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	1	
		00000	13-4318552				Optum Pharmacy 801, Inc.	AZ	NIA	Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	1	
			26-4241458				Optum Pharmacy 803, Inc.		NIA	Apothecary Holdings, Inc.	Ownership		UnitedHealth Group Incorporated	1	
		00000	26-0583808				Optum Pharmacy 805, Inc.	AZ	NIA	Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			27-0121303				Optum Pharmacy 806, Inc.	CA	NIA	Apothecary Holdings, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated	1	
			20-4581265				Optum Public Sector Solutions, Inc.	DE	NIA	OptumInsight, Inc.	Ownership		UnitedHealth Group Incorporated	1	
			46-3328009				Optum Rocket, Inc.	DE	NIA	OptumInsight, Inc.	Ownership		UnitedHealth Group Incorporated	1	
			26-0543382				Optum Senior Services, LLC	AL	NIA	Optum Hospice Pharmacy Services, LLC	Ownership		UnitedHealth Group Incorporated	1	
				1						Optum Operations (Ireland) Unlimited				1	T
		00000	98-1307821				Optum Services (Ireland) Limited	IRL	NIA	Company	Ownership	100.000	UnitedHealth Group Incorporated	1	
			66-0870003				Optum Services (Puerto Rico) LLC	PRI	NIA	UnitedHealthcare International III B.V.	Ownership	100.000	UnitedHealth Group Incorporated	1	
			45-4683454				Optum Services, Inc	DE	NIA	Optum. Inc.	Ownership		UnitedHealth Group Incorporated		
			+5 +000+5+				Optum Solutions do Brasil — Tecnologia e			Amil Assistência Médica Internacional S.A.	owner arrp		on tourcartin droup moorporated	1	
			98-1284698				Servicos de Suporte Ltda.	BRA	NIA		Ownership	100.000	UnitedHealth Group Incorporated	1	
			00 1204000				Optum Solutions do Brasil — Tecnologia e			Cemed Care — Empresa de Atendimento Clínico	owner arrp		on tourcartin droup moorporated	1	
			98-1284698				Serviços de Suporte Ltda.	BRA	NIA	Geral Ltda.	Ownership		UnitedHealth Group Incorporated	1	
			30-1204030				Serviços de Suporte Lida.			Optum Health & Technology Holdings (US).	ownersinp		on teulearth droup meorporated	1	
			98-0644599				Optum Solutions UK Holdinas Limited	GBR	NIA	Inc.	Ownership		UnitedHealth Group Incorporated	1	
			46-5713629				Optum Technology, LLC		NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	1	
			98-1097769				Optum VK Solutions Group Limited		NIA	Optum Solutions UK Holdings Limited	Ownership		UnitedHealth Group Incorporated		
			85-0735012				Optum Washington Network, LLC	WA	NIA	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated	1	
			58-2205984				Optum Washington Network, LLC Optum Women's and Children's Health. LLC		NIA NIA	My Wellness Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			30-0580620	3119994			Optum, IncOptum, Inc.		NIA	United HealthCare Services, Inc.	Ownership Ownership	100.000	UnitedHealth Group Incorporated		
			46-3983926	3119994			Optum, Inc. Optum360 Services. Inc.		NIA NIA	Optum Rocket, Inc.	Ownership		UnitedHealth Group Incorporated		
			82-3446942				Optum360 Solutions, LLC		NIA	Optum Nocket, Inc.	Ownership Ownership	100.000			
			46-3328307				Optum360. LLC		NIA	Optum Rocket. Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	46-3328307				Optum360, LLC OptumCare ACO Florida, LLC				Ownership Ownership		UnitedHealth Group Incorporated		
									NIA	OptumCare ACO Holdings, LLC			UnitedHealth Group Incorporated		
		00000	45-3006976 30-0940296				OptumCare ACO Holdings, LLC OptumCare ACO New Mexico. LLC	CA DE	NIA NIA	OptumCare Management, LLC OptumCare New Mexico, LLC	Ownership		UnitedHealth Group Incorporated		
											Ownership		UnitedHealth Group Incorporated		
		00000	47-1422097				OptumCare Clinical Trials, LLC	DE	NIA	OptumCare Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			35-2597463				OptumCare Colorado ASC, LLC		NIA	OptumCare Colorado, LLC	Ownership		UnitedHealth Group Incorporated	1	
		00000	47-2218380				OptumCare Colorado Springs, LLC		NIA	OptumCare Holdings Colorado, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	47-2196783				OptumCare Colorado, LLC		NIA	OptumCare Management, LLC	Ownership		UnitedHealth Group Incorporated	1	
			26-1508741				OptumCare Endoscopy Center New Mexico, LLC	NM	NIA	OptumCare New Mexico, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	82-2227280				OptumCare Florida CI, LLC	DE	NIA	OptumCare Florida, LLC	Ownership		UnitedHealth Group Incorporated	1	
			87-0408859				OptumCare Florida, LLC	DE	NIA	OptumCare Management, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	30-0999065				OptumCare Holdings Colorado, LLC		NI A	OptumCare Colorado, LLC	Ownership		UnitedHealth Group Incorporated	i	
			56-2592163				OptumCare Holdings, LLC	CA	NIA	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	95-4509662				OptumCare Management, LLC	CA	NI A	OptumCare Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			20-4043287				OptumCare New Mexico, LLC	DE	NIA	OptumCare Management, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	13-4138668				OptumCare New York IPA, Inc	NY	NI A	Inspiris, Inc.	Ownership		UnitedHealth Group Incorporated	·	
			45-3462809				OptumCare South Florida, LLC	FL	NIA	OptumCare Management, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	84-3504842				OptumCare Specialty Practices, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	1	
		00000	41-1591944				OptumHealth Care Solutions, LLC	DE	NIA	OptumInsight, Inc	Ownership		UnitedHealth Group Incorporated		
		00000	47-0858530				OptumHealth Financial Services, Inc	DE	NI A	OptumHealth Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	47-1192395				OptumHealth Holdings, LLC	DE	NIA	Optum, Inc	Ownership		UnitedHealth Group Incorporated	1	
		00000	98-1106868				OptumHealth International B.V	NLD	NI A	Catamaran S.á.r.l.	Ownership		UnitedHealth Group Incorporated		
		00000					OptumInsight Holdings, LLC	DE	NI A	Optum, Inc	Ownership		UnitedHealth Group Incorporated		
			98-1401978	1	1		OptumInsight India Private Limited	IND	NIA	The Advisory Board Company	Ownership	0.935	UnitedHealth Group Incorporated	1	1

Group         Name         Patient         Name of Securities Exchange         Name of Securities Exchange         Name of Securities Parent State/direct         Relation Column         Relation ship         Column         State Ship         Sta	13 If Control is Owner-	14	15	16
Group         Company         ID         Federal Federal Company         Names of Exhange (U.S. or Code         Parents (Listicatives (U.S. or Code         Direct/ Parents (Listicatives (U.S. or Code<	Control is			
Bits         Name of Securities Exchange         Name of Securities Exchange         Name of Securities Exchange         Name of Securities Exchange         Name of Securities (Dom)         Relation (Dom)         Relation (Dom)         Control (Dom)         Contro (Dom)         Control (Dom)         Control (Do	is			1
Bits         Name of Securities Exchange         Name of Securities Exchange         Name of Securities Exchange         Name of Securities Exchange         Name of Securities (Dor         Relation (Dir         Relation (Dir         Name of Securities (Dir         Name of Securities (Dir        <	is		1	1
Amme of Securities (Croug)         Name of Securities (P-Matter)         Name			ls an	1
Group         NACC Company         Description         Fachange (U.S. or Description)         Domine (U.S. or Description)         Boom (U.S. or Description) <th< td=""><td></td><td></td><td>SCA</td><td>1</td></th<>			SCA	1
Group Name         NAIC Code         Description (U.S. or international)         Factor (U.S. or international)         Names of Parent, Subsidiaries (D.A. Filtates)         City (D. Filtates)         Directly Controlled by (Directly Centrolled by (Directly Centrol	-		-	1
Group Name         Corpany Number / RSU         Federal / U.S. or / Parent, Subsidiaries U.G.         Code         Reporting / Viamo of EntityPerson / Viamo of Ent	ship		Filing	1
Code         Number         Cick         International)         Or Affiliables         too         Entry         (Name of Entry/Person)         Other)           0000         84-30878         0000         84-30878         0000         04-30876         0000         04-30876         0000         04-30876         0000         04-30876         0000         04-30876         0000         04-30876         0000         04-30876         0000         04-30876         0000         04-30876         0000         04-30876         0000         04-30876         0000         04-30876         0000         04-30876         0000         04-308766         04-308766         04-308	Provide		Re-	1
Discrete	Percen-		quired?	1
Image: Second	tage	Entity(ies)/Person(s)	(Y/N)	*
Image: state of the s		UnitedHealth Group Incorporated		
Image: state in the s		UnitedHealth Group Incorporated		
		UnitedHealth Group Incorporated		
Image: space of the s		UnitedHealth Group Incorporated		
Image: state in the s		UnitedHealth Group Incorporated		
		UnitedHealth Group Incorporated		
	100.000	UnitedHealth Group Incorporated		1
	100.000	UnitedHealth Group Incorporated		1
	100.000	UnitedHealth Group Incorporated		1
Image: space of the s	100.000	UnitedHealth Group Incorporated		1
	100.000	UnitedHealth Group Incorporated		1
	100.000	UnitedHealth Group Incorporated		1
Image: state in the s	100.000	UnitedHealth Group Incorporated		
	100.000	UnitedHealth Group Incorporated		[
Image: Section of the sectin of the section of the section	100.000	UnitedHealth Group Incorporated		
	100.000	UnitedHealth Group Incorporated		
	100.000	UnitedHealth Group Incorporated		
	100.000	UnitedHealth Group Incorporated		
		UnitedHealth Group Incorporated		
mm         0,0000         32-044200         mmership         OptumSrve Technology Serve Technology S	100.000	UnitedHealth Group Incorporated		
		UnitedHealth Group Incorporated		
	100.000	UnitedHealth Group Incorporated		
				3
		UnitedHealth Group Incorporated		ه
		UnitedHealth Group Incorporated		
		UnitedHealth Group Incorporated		
Inc.         DE         NIA         Orthology Inc.         Ownership.           00000         46-2881462         Ortholey Mid-Atlantic, Inc.         DE         NIA         Orthology Inc.         Ownership.           00000         13-3818652         Ortholet Moldings, Inc.         DE         NIA         Ortholet Moldings, Inc.         Ownership.           00000         13-3818652         Ortholet Moldings, Inc.         Ownership.         Ownership.         Ownership.         Ownership.           000000         13-4025898         Ortholet Moldings, Inc.         Ownership.         Ownershi		UnitedHearth Group Incorporated		
	100,000	United the late Oncore for an ended		1
	100.000	UnitedHealth Group Incorporated		
		UnitedHealth Group Incorporated		
	100.000	UnitedHealth Group Incorporated		
		UnitedHealth Group Incorporated		
	100.000	UnitedHealth Group Incorporated		
		UnitedHealth Group Incorporated		
	100.000	UnitedHealth Group Incorporated		
		UnitedHealth Group Incorporated		
	10.500		1	1
		UnitedHealth Group Incorporated		3
		UnitedHealth Group Incorporated		·
		UnitedHealth Group Incorporated		
	100.000	UnitedHealth Group Incorporated		
		UnitedHealth Group Incorporated		
		UnitedHealth Group Incorporated		
		UnitedHealth Group Incorporated		
		UnitedHealth Group Incorporated		·[
		UnitedHealth Group Incorporated		
Pacific Cardiovascular Associates Medical				1
		UnitedHealth Group Incorporated		
		UnitedHealth Group Incorporated		
PacifiCare Life and Health Insurance Company				1
		UnitedHealth Group Incorporated		
	100.000	UnitedHealth Group Incorporated		1
	100.000	UnitedHealth Group Incorporated		1
	100.000	UnitedHealth Group Incorporated		1
	100.000	UnitedHealth Group Incorporated		[

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Туре	lf	1	1	
											of Control	Control	1	1	
											(Ownership,	is	1	ls an	
						Name of Securities			Relation-			Owner-	1	SCA	
								<b>.</b> .			Board,		1		
						Exchange		Domi-	ship		Management,	ship	1	Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide	1	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)	*
						<u> </u>	Pacífico S.A. Entidad Prestadora de Salud EPS	S	, í	, , , , , , , , , , , , , , , , , , ,	,				1
			98-1444613					PER	NIA	Empremédica S. A.	Ownership	50.000	UnitedHealth Group Incorporated	1	1
			48-1255983				Panama City Surgery Center, LLC		NIA	SCA-Panama City Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			62-1595402				Paoli Ambulatory Surgery Center	PA	NIA	SCA-Paoli, LLC	Ownership		UnitedHealth Group Incorporated		
			45-1484375				Park Hill Surgery Center, LLC	ΤΧ	NIA.	Surgical Care Affiliates, LLC	Influence		UnitedHealth Group Incorporated		
			20-4127100				Parkway Surgery Center, LLC	DE	NIA	SCA-Hagerstown, LLC	Ownership		UnitedHealth Group Incorporated		
			63-1271644				Pasteur Plaza Surgery Center GP, Inc.	DE	NIA	ASC Network. LLC	Ownership		UnitedHealth Group Incorporated		
			03-12/1044				Patrimonio Autónomo Nueva Clínica	COL	NIA	Promotora Country S.A.	Ownership		UnitedHealth Group Incorporated		1
							Patrimonio Autónomo Nueva Clínica	COL	NIA.	Banmédica Internacional SpA	Ownership		UnitedHealth Group Incorporated		1
	'						Patrimonio Autónomo Nueva Clínica	COL			Ownership		UnitedHealth Group Incorporated		
		00000	62-1451147				Parrimonio Autonomo Nueva Clinica Payment Resolution Services. LLC		NIA NIA	Clínica del Country S.A OptumInsight. Inc.	Ownership Ownership		UnitedHealth Group Incorporated		1
	'					<sup> </sup>									+
		00000	75-3265056			'	PCCCV, Inc.	CA	NI A	PrimeCare Medical Network, Inc.	Ownership		UnitedHealth Group Incorporated		
0707		40007	00 5000		1	1				New Orleans Regional Physician Hospital		100,000		1	
0/0/	UnitedHealth Group Incorporated	13607	20-5662149				Peoples Health, Inc.	LA	IA	Organization, L.L.C.	Ownership		UnitedHealth Group Incorporated		
	'	00000	20-5608977			·	Perham Physical Therapy, LTD	MN	NI A	Orthology Inc	Ownership		UnitedHealth Group Incorporated		
							Perimeter Center for Outpatient Surgery, L.P						1	1	
	'	00000	58-1978405					GA	NI A	SHC Atlanta, LLC	Ownership		UnitedHealth Group Incorporated		3
							Pharmaceutical Technologies Independent						1	1	
	'	00000	47-5449645			.  '	Practice Association, LLC	NY	NI A	Pharmaceutical Technologies, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	47-0764793				Pharmaceutical Technologies, Inc.	NE	NI A	Diplomat Pharmacy, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	35-2288416				PHC Subsidiary Holdings, LLC	ΤΧ	NI A	United HealthCare Services, Inc	Ownership		UnitedHealth Group Incorporated		
			81-2902954				Physician Alliance of the Rockies, LLC	CO	NIA	New West Physicians, Inc.	Ownership		UnitedHealth Group Incorporated		
							Physician Associates of the Greater San			HealthCare Partners Affiliates Medical	-		1	1	
			95-4747379				Gabriel Valley, a Medical Group	CA	NIA	Group	Ownership		UnitedHealth Group Incorporated		
	]		30-0516435			.	Physician Partners Medical Group, Inc.	CA	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	1	2
			91-1822767				Physicians Care Network, L.L.C.	WA	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	1	
			59-3438026				Physicians Day Surgery Center, LLC	FL	NIA	SCA-Naples, LLC	Ownership		UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	11494	04-3677255				Physicians Health Choice of Texas, LLC	TX.	IA	PHC Subsidiary Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
	en touriour en oup moor por a tou		52-1162824				Physicians Health Plan of Marvland, Inc.	MD	NIA	United HealthCare Services. Inc.	Ownership		UnitedHealth Group Incorporated		
			84-1498816				Pinnacle III, LLC	CO	NIA	SCA Pinnacle Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			98-1388873				Plano de Saúde Ana Costa Ltda.	BRA	IA.	Santos Administração e Participações S.A.	Ownership		UnitedHealth Group Incorporated		
			30-13000/3				Tallo de Sadde Alla Costa Etda.			Amil Assistência Médica Internacional S.A.	owner simp		on reulearth droup meorporated		
			98-1388873				Plano de Saúde Ana Costa Ltda.	BRA	IA	Amiti Assistencia medica internacional S.A.	Ownership		UnitedHealth Group Incorporated	1	
			30-13000/3				Plus One Health Management Puerto Rico, Inc.		· · · · · · · · · · · · · · · · · · ·		ownership		on teunearth droup meorporated		
			66 0740044				Flus one health management rue to hico, hic.	DDI	NLA	Dive One Heldinge Inc	Ownership	100,000	United Health Crown Incomposed	1	
		00000	66-0742844 13-3613705				Plue One Heldinge Inc	PRI DE	NIA	Plus One Holdings, Inc.	Ownership		UnitedHealth Group Incorporated		
	'						Plus One Holdings, Inc.		NIA	OptumHealth Care Solutions, LLC			UnitedHealth Group Incorporated		+
			80-0670247				PMI Acquisition, LLC	DE	NIA	Progressive Enterprises Holdings, Inc	Ownership		UnitedHealth Group Incorporated		
	'	00000	26-3148744				PMSI Holdings, LLC	DE	NIA	Progressive Enterprises Holdings, Inc	Ownership		UnitedHealth Group Incorporated		·
		00000	59-3166848				PMSI Settlement Solutions, LLC	FL	NIA	PMSI Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
	'	00000	56-2422696			·	PMSI, LLC	FL	NI A	PMSI Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							Polar II Fundo de Investimento em			UnitedHealthcare International IV S.á r.l.			1	1	
	'	00000	98-1083164				Participações Multiestrategia	BRA	NI A		Ownership		UnitedHealth Group Incorporated		
		00000	47-5563848				Polo Holdco, LLC	DE	NI A	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	83-3042027				Polyclinic Holdings, P.C.	WA	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		2
		00000	46-0508606				Polyclinic Management Services Company, LLC	WA	NIA	The Polyclinic, PLLC	Ownership		UnitedHealth Group Incorporated		
			46-5415205				POMCO Network, Inc.	NY	NI A	POMCO, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	15-0581348				POMCO, Inc.	NY	NIA	UMR, Inc.	Ownership		UnitedHealth Group Incorporated		
			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.		NIA	Pomerado Outpatient Surgical Center, Inc.	Ownership		UnitedHealth Group Incorporated	[	
			30-0844501				Post-Acute Care Center for Research, LLC		NIA	naviHealth. Inc.	Ownership		UnitedHealth Group Incorporated		
			27-1454121				PPH Holdings, LLC		NIA	Practice Partners in Healthcare, Inc.	Ownership		UnitedHealth Group Incorporated		
			24-1453981				PPH Management Company, L.L.C.		NIA	Practice Partners in Healthcare, Inc.	Ownership		UnitedHealth Group Incorporated		
			24-1453981 26-4490039				PPH Management Company, L.L.C PPH-Columbia. Inc.		NIA NIA	Practice Partners in Healthcare, Inc.	Ownership Ownership		UnitedHealth Group Incorporated		1
	'														+
		00000	26-4489980				PPH-Gardendale, Inc.	.  UE	NI A	Practice Partners in Healthcare, Inc.	Ownership		UnitedHealth Group Incorporated	<u>I</u>	<u></u>

	1		r			1									
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Type	lf			
											of Control	Control			
												-		la an	
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	auired?	,
	One News														-
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	76-0770414				Practice Partners in Healthcare, Inc.	DE	NIA	SCA-Practice Partners Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			75-2225186				Precision Dialing Services, Inc.	DE	NI A	USHEALTH Career Agency, Inc.	Ownership		UnitedHealth Group Incorporated		
			65-0683927				Preferred Care Partners Holding, Corp.	FL	NIA	United HealthCare Services, Inc.	Ownership		UnitedHealth Group Incorporated		
			26-1845018				Preferred Care Partners Medical Group, Inc.	FL	NIA	Preferred Care Partners Holding, Corp.	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated		65-0885893				Preferred Care Partners, Inc.	FL	IA	Preferred Care Partners Holding, Corp.	Ownership	100.000	UnitedHealth Group Incorporated		
			75-3265059				Premier Choice ACO. Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			10-0200000				Freinrer Glorce ACO, Thc.	UA	NIA	SCA Premier Surgery Center of Louisville,	ownership		on teunearth droup moorporated		
		00000	70 4070040					711			o	54 000			
			72-1378216				Premier Surgery Center of Louisville, L.P	TN	NIA	LTC	Ownership		UnitedHealth Group Incorporated		
			20-1499748				Premiere Medical Resources, LLC	DE	NIA	Unity Health Network, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			33-0527335				Primary Care Associated Medical Group, Inc	CA	NI A	NAMM Medical Group Holdings, Inc	Ownership		UnitedHealth Group Incorporated		
			30-0516440				Prime Community Care, Inc.	CA	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		
			88-0253112				Prime Health, Inc.	NV	NI A	Sierra Health Services, Inc.	Ownership		UnitedHealth Group Incorporated		
							PrimeCare Medical Group of Chino Valley, Inc.				·				
		00000	33-0645768	1			interest interest of cap of child fully, file	CA	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	1	2
			33-0607478				PrimeCare Medical Network, Inc.	CA	NIA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			87-0757397				PrimeCare of Citrus Valley, Inc.	CA	NIA	PrimeCare Medical Network. Inc.	Ownership		UnitedHealth Group Incorporated		
			33-0674407				PrimeCare of Corona, Inc.	CA	NI A	PrimeCare Medical Network, Inc.	Ownership		UnitedHealth Group Incorporated		
			33-0674401				PrimeCare of Hemet Valley, Inc	CA	NI A	PrimeCare Medical Network, Inc.	Ownership		UnitedHealth Group Incorporated		
			33-0674408				PrimeCare of Inland Valley, Inc.	CA	NI A	PrimeCare Medical Network, Inc.	Ownership		UnitedHealth Group Incorporated		
			33-0674402				PrimeCare of Moreno Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership		UnitedHealth Group Incorporated		
			33-0674400				PrimeCare of Redlands. Inc.	CA	NI A	PrimeCare Medical Network, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated		
			33-0674404				PrimeCare of Riverside, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			14-1915328				PrimeCare of San Bernardino. Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated		
			33-0698439				PrimeCare of Sun City, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			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		
			27-4371197				Progressive Enterprises Holdings, Inc	DE	NI A	OptumRx, Inc	Ownership		UnitedHealth Group Incorporated		
		00000	31-1192384				Progressive Medical, LLC	0H	NIA	PMI Acquisition, LLC	Ownership		UnitedHealth Group Incorporated		
							ProHEALTH Accountable Care Medical Group,								
			45-4469117				PLLC	NY	NIA	ProHEALTH Care Associates, L.L.P.	Ownership		UnitedHealth Group Incorporated		
			11-3447394				ProHEALTH Ambulatory Surgery Center, Inc	NY	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		
			47-5656253				ProHEALTH Care Associates of New Jersey LLP	NJ	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		2
		00000	11-3355604				ProHEALTH Care Associates, L.L.P.	NY	NIA	ProHEALTH Medical NY. P.C.	Ownership	51.000	UnitedHealth Group Incorporated		2
			47-1049961						NIA		Ownership				
							ProHEALTH Medical Management, LLC			Collaborative Care Holdings, LLC			UnitedHealth Group Incorporated		
		00000	47-1388406				ProHEALTH Medical NY, P.C.	NY	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		
			45-5470737				ProHealth Physicians ACO, LLC	CT	NIA	ProHealth Physicians, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	06-1446075				ProHealth Physicians, Inc.	CT	NIA	Polo Holdco, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	06-1469068				ProHealth Physicians, P.C.	CT	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		
			32-0455430				ProHealth Proton Center Management, LLC	DE	NI A	ProHEALTH Medical Management, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							ProHEALTH Urgent Care Medicine of New Jersev								
			47-5661535	1				NJ	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	1	
			46-1883579				ProHEALTH Urgent Care Medicine, PLLC	NY	NIA	ProHEALTH Care Associates, L.L.P.	Ownership		UnitedHealth Group Incorporated		2
			85-0496329					NY	NIA .NIA.	Triple Aim Partners, LLC	Ownership				
			00-0490329				Project Titan, LLC						UnitedHealth Group Incorporated		
		00000					Promotora Country S.A.	COL	NI A	Banmédica S.A.	Ownership		UnitedHealth Group Incorporated		1
		00000	22-3493126				Pronounced Health Solutions, Inc.	DE	NI A	My Wellness Solutions, LLC	Ownership		UnitedHealth Group Incorporated		
				1						Pacífico S.A. Entidad Prestadora de Salud				1	1
			98-1444638				Prosemedic S.A.C.	PER	NI A	EPS	Ownership		UnitedHealth Group Incorporated		
	]		85-0775386		·	·	Prospero Health Partners Florida, Inc.	FL	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		2
	1		82-2400620				Prospero Health Partners New York, P.C.	NY	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		2
							Prospero Health Partners North Carolina, P.C.			,					
		00000	84-4569314	1			i i osporo near un rar uners nor un val Ul IIId, F.U.	NC	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	1	
			84-4369314				Development like like Development D.O.	MN			Influence				
		00000					Prospero Health Partners, P.C.		NIA	Physician(s) Owned		0.000	UnitedHealth Group Incorporated		
1			83-4217561				Prospero Management Services, LLC	DE	NIA	Triple Aim Partners, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			84-3844362				Prospero Medical Services New Jersey, P.C	NJ	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Туре	lf			
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board.	Owner-		SCA	
								Dami	ship		,			Filing	
						Exchange		Domi-			Management,	ship			
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	2
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
	•	00000	82-3765555				Providence & SCA Off-Campus Holdings, LLC	DE	NIA	SCA-Portland, LLC	Ownership	40.000	UnitedHealth Group Incorporated		3
			82-3270499				Providence & SCA On-Campus Holdings, LLC		NIA	SCA-Portland, LLC	Ownership.	20.000	UnitedHealth Group Incorporated		3
			90-0876656				PS Center, LLC	CA	NIA	Beach Surgical Holdings II, LLC	Ownership		UnitedHealth Group Incorporated		3
			46-1061132				PSC Bellevue, LLC	NE	NIA	Pharmaceutical Technologies, Inc.	Ownership.		UnitedHealth Group Incorporated		
		00000	46-1371723				PSC Coventry, LLC	NE	NIA	Pharmaceutical Technologies, Inc.	Ownership		UnitedHealth Group Incorporated		
			46-1367698				PSC Properties. LLC	NE	NIA	Pharmaceutical Technologies, Inc.	Ownership		UnitedHealth Group Incorporated		
			10 1001000				Pulse Platform, LLC	DE	NIA	Rally Health, Inc.	Ownership		UnitedHealth Group Incorporated		
			46-3901920				QoL Acquisition Holdings Corp.		NIA	Genoa Healthcare. Inc.	Ownership		UnitedHealth Group Incorporated		
			62-1804707				R Cubed, Inc.		NIA	naviHealth SM Holdings, Inc.	Ownership		UnitedHealth Group Incorporated		
			35-2493256				Bally Health. Inc.		NIA	Optum Digital Health Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			80-0947972				Real Appeal, Inc.		NIA NIA	Rally Health, Inc.	Ownership		UnitedHealth Group Incorporated		
			00-034/3/2				Recaudación y Cobranzas Honodav Ltda.		NIA.	Servicios Integrados de Salud Ltda.	Ownership		UnitedHealth Group Incorporated		
			94-3115625				Recaudación y Cobranzas Honodav Ltda.	CHL	NIA	Clínica Dávila y Servicios Médicos S.A	Ownership		UnitedHealth Group Incorporated		
			94-3115625				Redlands Ambulatory Surgery Center	CA	NIA	Redlands-SCA Surgery Centers, Inc.	Ownership		UnitedHealth Group Incorporated		
							Redlands Family Practice Medical Group, Inc.								.
			56-2627067					CA	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		
		00000	94-3115627				Redlands-SCA Surgery Centers, Inc	CA	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	,	
							Reliant Medical Group The Endoscopy Center,								
			20-5251393				LLC	MA	NI A	Reliant Medical Group, Inc	Ownership		UnitedHealth Group Incorporated		
			04-2472266				Reliant Medical Group, Inc	MA	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		
			82-3745100				Reliant MSO, LLC	DE	NI A	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			32-0543788				Renai Health Holdings, Inc	DE	NIA	UnitedHealth Group Ventures, LLC	Ownership		UnitedHealth Group Incorporated		
			82-3161933				Renai Health IPA, LLC	DE	NI A	Renai Health Holdings, Inc	Ownership		UnitedHealth Group Incorporated		
			82-3130872				Renai Health Management, LLC	DE	NIA	Renai Health Holdings, Inc.	Ownership		UnitedHealth Group Incorporated		
			46-0558032				Research Surgical Center LLC	CO	NI A	PPH Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			42-2515438				RightCare Solutions, Inc.	DE	NI A	naviHealth, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			46-0758315				River Valley ASC, LLC	CT	NIA	SCA-River Valley, LLC	Ownership		UnitedHealth Group Incorporated		
							Riverside Community Healthplan Medical Group								
			33-0055097				Inc.	CA	NIA	NAMM Medical Group Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		2
							Riverside Corporate Wellness, LLC	WI	NIA	United HealthCare Services, Inc.	Ownership		UnitedHealth Group Incorporated		
							Riverside Electronic Healthcare Resources.			Riverside Community Healthplan Medical					
		00000	20-3420379				Inc.	CA	NIA	Group. Inc.	Ownership	100,000	UnitedHealth Group Incorporated		2
			32-0500242				Riverside Medical Management, LLC	DE	NIA	ProHEALTH Medical Management, LLC	Ownership		UnitedHealth Group Incorporated		
			22-3624559				Riverside Pediatric Group, P.C.		NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		2
			22-3024333				Riverside Surgical Center of Meadowlands, LL				IIII Iuence		on tealearth droup meorporated		
		00000	83-2735771				iniversitie ourgical center of meadowrands, LL	NJ	NIA	SCA-Riverside Partners, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							Discussion for the state of New role 110								
			83-2722082				Riverside Surgical Center of Newark, LLC	NJ	NIA	SCA-Riverside Partners, LLC	Ownership		UnitedHealth Group Incorporated		
			86-0857176				Robert B. McBeath, M.D. II, P.C.	NV	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		2
		00000	46-2662506				Robert B. McBeath, M.D. III, P.C.	NV	NI A	Robert B. McBeath, M.D. II, P.C	Ownership		UnitedHealth Group Incorporated		
							Robert B. McBeath, M.D., Professional								
			88-0310956				Corporation	NV	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		
							Rocky Mountain Health Maintenance								
0707 Unite	edHealth Group Incorporated	95482	84-0614905				Organization, Incorporated	CO	IA	United HealthCare Services, Inc	Ownership		UnitedHealth Group Incorporated		
										Rocky Mountain Health Maintenance					
		00000	84-1224718				Rocky Mountain HealthCare Options, Inc	CO	NIA	Organization, Incorporated	Ownership		UnitedHealth Group Incorporated		
			83-0521940				Sacred Heart ASC, LLC	FL	NI A	SVHS-SCA Florida JV, LLC	Ownership		UnitedHealth Group Incorporated		
							Saden S.A.	CHL	NIA	Clínica Dávila y Servicios Médicos S.A	Ownership		UnitedHealth Group Incorporated		
							Saden S.A.	CHL	NI A	Banmédica S.A.	Ownership		UnitedHealth Group Incorporated		
			85-2734753				Salem JV Holdings, LLC	DE	NIA	Surgicare of Salem, LLC	Ownership		UnitedHealth Group Incorporated		
			74-2462470				Salem Surgery Center, LLC		NIA	Surgicare of Salem, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	74-2462470				Salem Surgery Center, LLC	OR	NIA	SC Affiliates. LLC	Ownership		UnitedHealth Group Incorporated		
			45-2219585				Salveo Specialty Pharmacy. Inc.	DE	NIA	OptumRx Administrative Services, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	10 22 10000				San Bernardino Medical Group, Inc.		NIA	NAMM Medical Group Holdings, Inc.	Ownership		UnitedHealth Group Incorporated		
			77-0322251				San Diego Endoscopy Center	CA	NIA	Endoscopy Center Affiliates, Inc.	Ownership		UnitedHealth Group Incorporated		3
			11-0322231				loan prego Endoscopy center	UM	NIA	Linuoscopy center Attituates, Inc.	Umilei Sill h		on teoreal th droup meetpolated		د

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	2	5	7	5	0	1	0	3	10	11	Type	If	14	15	10
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliarv	to		Attorney-in-Fact.	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	auired?	, ,
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
Code	Gloup Name			ROOD	UK	international)					- /			(1/N)	
			27-3787593				Sand Lake SurgiCenter, LLC	FL	NI A	SCA-Sand Lake, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	91-2127820				Santa Cruz Endoscopy Center, LLC	CA	NI A	SCA Pacific Holdings, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000					Santa Helena Assistência Médica S.A	BRA	NI A	Elual Participações S.A.	Ownership		UnitedHealth Group Incorporated		
										Amil Assistência Médica Internacional S.A.					
		00000					Santa Helena Assistência Médica S.A	BRA	NI A		Ownership	77.301	UnitedHealth Group Incorporated		
										Amil Assistência Médica Internacional S.A.					
							Santos Administração e Participações S.A	BRA	NIA		Ownership		UnitedHealth Group Incorporated		
							Sanvello Behavioral Health Services of								
		00000	85-1941832				Michigan, P.C.	DE	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		
							Sanvello Behavioral Health Services of New								
		00000	85-0666386				Jersey, P.C.	NJ	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		
							Sanvello Behavioral Health Services of North								
		00000	85-1959641				Carolina, P.C.	NC	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		
							Sanvello Behavioral Health Services of Texas,								
		00000	84-3152209				P.A	ТХ	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		
			84-1754732				Sanvello Behavioral Health Services, P.A.	DE	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		2
			83-3057919				Sanvello Health Holdings. LLC	DE	NIA	UnitedHealth Group Ventures, LLC	Ownership		UnitedHealth Group Incorporated	-	
			47-1920345				Sanvello Health Inc.	DE	NIA	Sanvello Health Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	-	
							Sanvello Health Limited	GBR	NIA.	Sanvello Health Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					Savvysherpa Asia. Inc.	PHL	NIA	Savvysherpa, LLC	Ownership	99.986	UnitedHealth Group Incorporated		
			41-1934238				Savvysherpa, LLC	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			62-1149229				SC Affiliates, LLC	DE	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			92-0080881				SCA Alaska Surgery Center, Inc.	AK		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			47-5537316				SCA Athens, LLC		NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			47-5014406				SCA Austin Holdings. LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			47-5051685				SCA Austin Holdings, LLC	DE		SCATTITIATES, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			85-2723465											•• •••••	
							SCA Bloomfield Holdings, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			45-4230864				SCA BOSC Holdings, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
			45-4230864				SCA BOSC Holdings, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			45-4230864				SCA BOSC Holdings, LLC	DE	NI A	National Surgery Centers, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		00000	45-4230864				SCA BOSC Holdings, LLC	DE	NI A	SunSurgery, LLC	Ownership		UnitedHealth Group Incorporated		
			47-5030792				SCA Cedar Park Holdings, LLC	DE	NI A	SCA Austin Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			84-4338108				SCA Clifton, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	04-3170801		-		SCA Danbury Surgical Center, LLC	DE	NIA	SunSurgery, LLC	Ownership	63.013	UnitedHealth Group Incorporated		
		00000					SCA Denver Holdings, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			62-1535981		-		SCA Development, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							SCA eCode Solutions Private Limited	IND	NI A	eCode Solutions, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	85-2064446		-		SCA Global One Holdings, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			85-2734387				SCA Guilford Holdings, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	47-5064834		-		SCA Hays Holdings, LLC	DE	NI A	SCA Austin Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	83-2735871				SCA Heartland Holdings, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			36-4869243		.		SCA HoldCo, Inc.	DE		Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			27-1664837				SCA Holding Company, Inc.	DE	NIA	SCA Surgery Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	47-1256943				SCA Holdings, Inc.	CA	NIA	National Surgery Centers, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			45-4240475				SCA IEC Holdings, LLC	DE	NI A	Surgery Center Holding, LLC	Ownership		UnitedHealth Group Incorporated		
			45-4240475				SCA IEC Holdings, LLC	DE	NIA.	SC Affiliates. LLC	Ownership	25.000	UnitedHealth Group Incorporated		
			45-4240475				SCA IEC Holdings, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	25.000	UnitedHealth Group Incorporated		1
			45-4240475				SCA IEC Holdings, LLC	DE	NIA	SunSurgery, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		00000	45-2684108				SCA Indiana Holdings, LLC	DE	NIA	Sungery Center Holding, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
			45-2684108				SCA Indiana Holdings, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			45-2684108				SCA Indiana Holdings, LLC	DE	NIA	National Surgery Centers, LLC	Ownership		UnitedHealth Group Incorporated		
									NIA NIA		Ownership				
			45-2684108				SCA Indiana Holdings, LLC			SunSurgery, LLC			UnitedHealth Group Incorporated		
			85-2044403				SCA Lutheran Holdings, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	85-2302375				SCA Mohawk Holdings, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	<u></u>	

1	2	3	1	5	6	7	8	0	10	11	12	13	14	15	16
1	2	3	4	5	0	1	8	9	10	11	Type	lf	14	15	10
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.Ś. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	auired?	>
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	
Oouc		00000	62-1505276	TROOD	OIX	internationaly	SCA of Clarksville, Inc.	TN	NIA	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated	(1/13)	
							SCA Outside New Jersey, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			27-1707364				SCA Pacific Holdings, Inc.		NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			85-1370857				SCA Palisades Holdings, LLC	DC	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			46-1686425				SCA Pennsylvania Holdings, LLC	DC DE	NIA	Surgery Center Holding, LLC	Ownership		UnitedHealth Group Incorporated		
							SCA Pinnacle Holdings, LLC	DE	NIA	SC Affiliates. LLC	Ownership		UnitedHealth Group Incorporated		
							SCA Premier Surgery Center of Louisville, LLC		NIA	SC ATTITIATES, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	72-1386840				SUA Premier Surgery Center of Louisville, LLC			SC Affiliates. LLC	Ownership	100.000			
								DE	NIA				UnitedHealth Group Incorporated		
							SCA Rockledge JV, LLC	DE	NIA	SCA-Merritt, LLC	Ownership		UnitedHealth Group Incorporated		
			81-5211225				SCA Rockledge JV, LLC	DE	NIA	Endoscopy Center Affiliates, Inc.	Ownership		. UnitedHealth Group Incorporated		
			45-4252645				SCA ROCS Holdings, LLC	DE	NIA	SunSurgery, LLC	Ownership		UnitedHealth Group Incorporated		
			45-4252645				SCA ROCS Holdings, LLC	DE	NI A	Surgery Center Holding, LLC	Ownership		. UnitedHealth Group Incorporated		
		00000					SCA ROCS Holdings, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	45-4252645				SCA ROCS Holdings, LLC	DE	NI A	National Surgery Centers, LLC	Ownership		.UnitedHealth Group Incorporated		
		00000					SCA Sage Medical MSO, LLC	DE	NI A	SCA Sage Medical, LLC	Ownership		.UnitedHealth Group Incorporated		
			84-3673924				SCA Sage Medical, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	85-2811475				SCA San Diego Holdings, LLC	DE	NI A	SCA-San Diego, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
			85-2235871				SCA Skyway Holdings, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			. 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		UnitedHealth Group Incorporated		
							SCA Specialty Holdings of Connecticut, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
							SCA Spectrum Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			45-4266502				SCA SSSC Holdings, LLC	DE	NI A	Surgery Center Holding, LLC	Ownership		.UnitedHealth Group Incorporated		
			45-4266502				SCA SSSC Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			45-4266502				SCA SSSC Holdings, LLC	DE	NI A	National Surgery Centers, LLC	Ownership		UnitedHealth Group Incorporated		
			45-4266502				SCA SSSC Holdings, LLC	DE	NIA	SunSurgery, LLC	Ownership.	25.000	UnitedHealth Group Incorporated		
			47-5038680				SCA Stonegate Holdings, LLC	DE	NIA	SCA Austin Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			26-2602268				SCA Surgery Holdings, LLC	DE	NIA	Surgical Care Affiliates, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
			75-2501088				SCA Surgicare of Laguna Hills, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			74-2555097				SCA-Albuquerque Surgery Properties, Inc.	NM	NIA	SC Affiliates, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
			47-1807383				SCA-Alliance, LLC	DE	NIA	SCA Surgery Holdings, LLC	Ownership		.UnitedHealth Group Incorporated		
			82-4763869				SCA-Anne Arundel, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			83-2703057				SCA-AppleCare Partners, LLC	DE	NIA	SCA-Downey, LLC	Ownership	69.999	UnitedHealth Group Incorporated		
		00000	82-3857984				SCA-Bethesda, LLC	DE	NIA	SC Affiliates. LLC	Ownership	96.064	UnitedHealth Group Incorporated		
			62-1530120				SCA-Blue Ridge, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	83-1529292				SCA-Bonita Springs, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			82-1980137				SCA-Brandon, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	1	
			83-1094012				SCA-Castle Rock, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			47-1535510				SCA-Central Florida, LLC		NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			. 58-1709758				SCA-Charleston, LLC	DE	NIA	SCA Surgery Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
							SCA-Chatham. LLC	DE	NIA	SCA Surgery Hordings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	1	
							SCA-Chevy Chase. LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			. 62-1516306				SCA-Citrus, Inc.		NIA	SC Affiliates, LLC	Ownership	100.000			
							SCA-Colonial Partners, LLC	DE	NIA	SCAFTITIates, LLC SCA-Ft. Myers, LLC	Ownership		UnitedHealth Group Incorporated		
			93-1047471				SCA-Colonial Partners, LLC SCA-Colorado Springs, LLC	DE	NIA NIA	SCA-Ft. Myers, LLC SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
							SCA-Connecticut Partners. LLC	DE	NIA NIA	Scattillates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
												100.000			
			47-4028383				SCA-Davenport, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
							SCA-Denver Physicians Holdings, LLC	DE	NI A	SCA-Denver, LLC	Ownership		. UnitedHealth Group Incorporated		
			84-2997638				SCA-Denver, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							SCA-Derry, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			81-3734814				SCA-Doral, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			83-3055579				SCA-Downey, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
· ·							SCA-Dry Creek, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
1			81-1594261				SCA-Dublin, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		

1	2	3	4	5	6	7	8	Q	10	11	12	13	14	15	16
· ·	Z	5	-	5	0	1	0	3	10		Type	lf	17	15	10
											of Control				
												Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.Ś. 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)	*
0000		00000	81-3301305	TROOD	0	internationaly	SCA-Encinitas, Inc.	DE	NIA	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							SCA-Eugene, Inc.			SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			83-2805878				SCA-First Coast, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			62-1551099				SCA-Florence, LLC		NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			93-1067967				SCA-Fort Collins, Inc.		NIA.	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							SCA-Fort Walton. Inc.								
			62-1502719						NIA NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			47-3641516				SCA-Franklin, LLC	DE		SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			81-2727879				SCA-Frederick, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
							SCA-Freeway Holdings, LLC	DE		SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			36-4907566				SCA-Ft. Myers, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000					SCA-Gainesville, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			81–1956407				SCA-Gladiolus, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	83-4156034				SCA-Glenwood Holdings, LLC	DE	NI A	Glenwood-SC, Inc	Ownership		UnitedHealth Group Incorporated		
		00000	82-1438326				SCA-Grants Pass, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			81-2376695				SCA-Grove Place, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			47-3466283				SCA-Hagerstown, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			81-4605501				SCA-Hamden, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			47-5229514				SCA-Hilton Head, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			62-1506650				SCA-Honolulu, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	81-3445356				SCA-Houston Executive. LLC	DE		SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			81-1666861				SCA-IIIinois, LLC	DE	NIA	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			47-3930052				SCA-IT Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			83-3090526				SCA-JPM Holdings, LLC			SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			83-1102109				SCA-Kissing Camels Holdings, LLC	DE	NIA	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			81-4292506				SCA-Main Street. LLC	DE	NIA	SC Affiliates. LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			47-1751165				SCA-Marina del Rey, LLC		NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							SCA-MC VBP. Inc.			SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	62-1184188				SCA-Mecklenburg Development Corp.	NC	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			81-4616104				SCA-Metorial City, LLC			SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			83-3709010				SCA-Memorial, LLC	DE		SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							SCA-Merritt, LLC		NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							SCA-Midlands, LLC		NIA.	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000 00000	81-2976543 80-0070617				SCA-Midway Management, LLC SCA-Mobile. LLC	IL DE	NIA NIA	SC Affiliates, LLC SC Affiliates, LLC	Ownership	100.000 100.000	UnitedHealth Group Incorporated		
											Ownership		UnitedHealth Group Incorporated		
			81–1065674				SCA-Mokena, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
							SCA-Morris Avenue, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
							SCA-Morris County, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000					SCA-Mt. Pleasant, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	81-2850365				SCA-Naperville, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	82-3002171				SCA-Naples, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	47-4418919				SCA-New Jersey, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	47-1760663				SCA-Newport Beach, LLC	CA	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			81-3445510				SCA-Palm Beach MSO Holdings, LLC	DE	NI A	SunSurgery, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	82-3050836				SCA-Palm Beach, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			84-3367495				SCA-Panama City Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000					SCA-Paoli, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			47-2785908				SCA-Phoenix, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			47-1620189				SCA-Pocono. LLC			SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			81-4139195				SCA-Portland, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		1
			83-4121074				SCA-Practice Partners Holdings, LLC			SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					SCA-River Valley, LLC		NIA	SC Affiliates, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		
							SCA-River variey, LLC		NIA	SCA-Riverside, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	83-2721919				SCA-Riverside, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	47-1647512				SCA-Rockville. LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			4/-104/512				JOUN-RUCKVIIIE, LLU	VE	INI A	OU MITTALES, LLU	uwiter stillp		on rednearth group incorporated		

						1								1	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Type	lf			
											of Control	Control			
												is		ls an	
											(Ownership,				
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	auired?	,
					011/										*
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	
			85-0563422				SCA-Sacred Heart Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	81-2963561				SCA-San Diego, Inc.	DE	NI A	Surgical Health, LLC	Ownership		UnitedHealth Group Incorporated		
			94-3138088				SCA-San Luis Obispo, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			47-1685878				SCA-Sand Lake. LLC		NIA	SC Affiliates, LLC	Ownership.	79.594	UnitedHealth Group Incorporated		
			88-0185362				SCA-Santa Rosa, Inc.	NV	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			81-3300613				SCA-Somerset. LLC		NIA	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			47-2676325				SCA-Sparta, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	82-4499088				SCA-Spartanburg Holdings, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			84-4677051				SCA-St. Louis Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			47-4106989				SCA-St. Louis, LLC	DE	NI A	Surgical Health, LLC	Ownership		UnitedHealth Group Incorporated		
			82-3270591				SCA-St. Lucie, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			81-4371453				SCA-Surgicare, LLC	DE	NI A	SC Affiliates, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		
			81-2455241				SCA-SwiftPath. LLC	DE.	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			82-1987225				SCA-Verta. LLC	DE	NIA.	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		1
			85-1998338				SCA-VER Holdings Company, LLC	DL DE	NIA	SCA Denver Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			82-2294882				SCA-Wake Forest, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			82-1449412				SCA-Western Connecticut, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			82-3689825				SCA-Westover Hills, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			83-3082789				SCA-Wilmington, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			47-2890788				SCA-Wilson, LLC	DE	NIA	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			81-1159878				SCA-Winchester. LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			62-1525777				SCA-Winter Park. Inc.	TN	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			82-3528300				SCA-Woodlands Holdings. LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			81-4905342				SCA-Woodrands Hordings, LLC	DE DE	NIA	SCA HoldCo. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			81-4905342												
		00000					Scanner Centromed S.A.	CHL	NI A	Administradora Médica Centromed S.A.	Ownership		UnitedHealth Group Incorporated		
		00000	85-2316290				SCLHS-SCA Holdings, LLC	DE	NI A	SCA Lutheran Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	27-2635371				SCP Specialty Infusion, LLC	DE	NI A	Optum Infusion Services 500, Inc	Ownership		UnitedHealth Group Incorporated		
										Cemed Care - Empresa de Atendimento Clínico					
			98-1202716				Seisa Serviços Integrados de Saúde Ltda.	BRA	NIA	Geral Ltda.	Ownership	.0.000	UnitedHealth Group Incorporated		
										Amil Assistência Médica Internacional S.A.					
			98-1202716				Seisa Serviços Integrados de Saúde Ltda.	BRA	NIA		Ownership	100.000	UnitedHealth Group Incorporated		
			86-0739432				Senior Benefits, L.L.C.	AZ	NIA	USHEALTH Career Agency, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	27-1533951				Serquinox Holdings LLC	DE	NI A	Optum Infusion Services 500, Inc	Ownership		UnitedHealth Group Incorporated		
							Servicios de Entrenamiento en Competencia								
		00000					Clínicas Ltda.	CHL	NI A	Sociedad de Inversiones Santa María SpA	Ownership		UnitedHealth Group Incorporated		
							Servicios de Entrenamiento en Competencia								
							Clínicas Ltda.	CHL	NIA	Clínica Santa María S.A.	Ownership.		UnitedHealth Group Incorporated		
							Servicios Integrados de Salud Ltda.	CHL	NI A	Clínica Santa María S.A.	Ownership		UnitedHealth Group Incorporated		
							Servicios Integrados de Salud Ltda.	CHL	NIA	Clínica Dávila y Servicios Médicos S.A	Ownership		UnitedHealth Group Incorporated		T
							Servicios Médicos Amed Quilpué S.A.		NIA	Laboratorios Médicos Amed Quilpué S.A	Ownership		UnitedHealth Group Incorporated		
							Servicios Médicos Amed Quilpué S.A Servicios Médicos Amed Quilpué S.A		NIA	Centromed Quilpué S.A.	Ownership		UnitedHealth Group Incorporated		
		00000					Servicios Médicos Bío Bío Ltda	CHL	NI A	Saden S.A.	Ownership		UnitedHealth Group Incorporated		
		00000					Servicios Médicos Bío Bío Ltda.	CHL	NI A	Clínica Bío Bío S.A.	Ownership		UnitedHealth Group Incorporated		
		00000					Servicios Médicos Ciudad del Mar Ltda	CHL	NI A	Saden S.A.	Ownership		UnitedHealth Group Incorporated		
		00000					Servicios Médicos Ciudad del Mar Ltda	CHL	NI A	Clínica Ciudad del Mar S.A.	Ownership		UnitedHealth Group Incorporated		
		00000					Servicios Médicos Santa María Limitada	CHL	NI A	Sociedad de Inversiones Santa María SpA	Ownership		UnitedHealth Group Incorporated		
		00000					Servicios Médicos Santa María Limitada	CHL	NIA	Clínica Santa María S.A.	Ownership		UnitedHealth Group Incorporated		
							Servicios Médicos Vespucio Ltda.		NIA	Saden S.A.	Ownership	1.000	UnitedHealth Group Incorporated		1
							Servicios Médicos Vespucio Ltda.	CHL	NIA	Clínica Vespucio S.A.	Ownership		UnitedHealth Group Incorporated		1
			58-1978974				Servicios medicos vespucio Liua		NIA		Ownership	100.000			
								DE		Surgical Health, LLC			UnitedHealth Group Incorporated		
			58-2013443				SHC Austin, Inc.	GA	NIA	Surgical Health, LLC	Ownership		UnitedHealth Group Incorporated		
			58-2062812 58-2101924				SHC Hawthorn, Inc	GA GA	NI A	Surgical Health, LLC	Ownership		UnitedHealth Group Incorporated		
							SHC Melbourne, Inc.		NIA	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Туре	lf		1	
											of Control	Control		1	
														1 1	
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	auired?	
					011/										*
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	Ŷ
							Sierra Health and Life Insurance Company,							1	
	UnitedHealth Group Incorporated	71420	94-0734860				Inc	NV	IA	Sierra Health Services, Inc	Ownership		UnitedHealth Group Incorporated	I	
			88-0200415				Sierra Health Services, Inc.	NV	NIA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	1	
			88-0254322				Sierra Health-Care Options, Inc.	NV	NIA	Sierra Health Services. Inc.	Ownership	100.000	UnitedHealth Group Incorporated	1	
		00000	88-0385705				Sierra Home Medical Products, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	1	
	1		88-0264562				Sierra Nevada Administrators, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	1	
			20-1004228				Small Business Insurance Advisors, Inc.		NIA	USHEALTH Group, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	1	
							Sobam — Centro Médico Hospitalar S.A.		IA	Santa Helena Assistência Médica S.A	Ownership		UnitedHealth Group Incorporated	1	
							Sobam - Centro Medico Hospitalar S.A.		······		ownership		Unitedmeanth Group Incorporated	1	
		00000			1			05.1		CMO — Centro Médico de Oftalmologia S/S				i	
							Sobam — Centro Médico Hospitalar S.A.	BRA	IA	Ltda.	Ownership	1.912	UnitedHealth Group Incorporated		
		00000	98-1453235				Sociedad de Inversiones Santa María SpA	CHL	NIA	Clínica Santa María S.A	Ownership		UnitedHealth Group Incorporated	·	·
							Sociedad de Inversiones Santa María SpA	CHL	NIA	Clínica Dávila y Servicios Médicos S.A	Ownership		UnitedHealth Group Incorporated		
			98-1462570				Sociedad Editorial para la Ciencia Ltda	COL	NI A	Constructora Inmobiliaria Magapoq S.A	Ownership		UnitedHealth Group Incorporated	1	1
			98-1462570				Sociedad Editorial para la Ciencia Ltda	COL	NIA	Banmédica S.A.	Ownership		UnitedHealth Group Incorporated		1
	]		20-8433398				Somerset Outpatient Surgery, L.L.C.	NJ	NIA	SCA-Somerset. LLC	Ownership		UnitedHealth Group Incorporated	 	
		00000	75-2723958				South Arlington Surgical Providers, LLC	TX	NIA	Surgical Care Affiliates, LLC	Influence	0.000	UnitedHealth Group Incorporated	1	
							Southern California Medical Practice			Riverside Electronic Healthcare Resources.	1111100100			1	
			30-0743767				Concepts. LLC	CA	NIA	Inc.	Ownership	100.000	UnitedHealth Group Incorporated	1	
															4
			. 88-0201420				Southwest Medical Associates, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership		UnitedHealth Group Incorporated	I	
							Southwest Michigan Health Network Inc	MI	NI A	UnitedHealthcare, Inc	Ownership		UnitedHealth Group Incorporated		
							Southwest Surgery Center, LLC	IL	NI A	SCA-Mokena, LLC	Ownership		UnitedHealth Group Incorporated		
			75-2516426				Space Coast Surgical Center, Ltd	FL	NI A	Endoscopy Center Affiliates, Inc	Ownership		UnitedHealth Group Incorporated		
			75-2516426				Space Coast Surgical Center, Ltd	FL	NI A	SCA Rockledge JV, LLC	Ownership		UnitedHealth Group Incorporated	1	
			57-0953005				Spartanburg Surgery Center, LLC	SC	NIA	SCA-Spartanburg Holdings, LLC	Ownership		UnitedHealth Group Incorporated	1	
			55-0790742				Specialists in Urology Surgery Center, LLC	FL	NIA	SCA Specialists of Florida, LLC	Ownership	100.000	UnitedHealth Group Incorporated	1	
		00000	25-1868213				Specialized Pharmaceuticals, Inc.		NIA	QoL Acquisition Holdings Corp.	Ownership		UnitedHealth Group Incorporated	1	
			41-1921983				Specialty Benefits, LLC		NIA	United HealthCare Services. Inc.	Ownership	100.000	UnitedHealth Group Incorporated	1	
		00000	20-1494993				Specialty Belling Solutions, LLC		NIA	Pinnacle III. LLC	Ownership	100.000	UnitedHealth Group Incorporated	1	
														1	
			20-3412545				Specialty Surgical Center, LLC	NJ	NIA	SCA-Sparta, LLC	Ownership		UnitedHealth Group Incorporated		
			71-0886811				Spectera of New York, IPA, Inc	NY	NIA	Spectera, Inc.	Ownership		UnitedHealth Group Incorporated		
							Spectera, Inc.	MD	NI A	Specialty Benefits, LLC	Ownership		UnitedHealth Group Incorporated		
			20-4615218				Sports and Spinal Physical Therapy, Inc	DC	NI A	Orthology Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			46-5587702				Spotlite, Inc.	DE	NI A	Rally Health, Inc.	Ownership		UnitedHealth Group Incorporated		
			62-1770924				SRPS, LLC	DE	NIA.	Progressive Enterprises Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	1	
							St. Cloud Outpatient Surgery, Ltd., a							1	
		00000	75-2201400				Minnesota Limited Partnership	MN	NIA	St. Cloud Surgical Center, LLC	Ownership	18,724	UnitedHealth Group Incorporated	1	3
	1		41-1348916	1			St. Cloud Surgical Center, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated	 1	1
			61-1748081				St. Louis Cardiovascular Institute, LLC		NIA	SCA-St. Louis Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
	1		61-1754451											1	1
							St. Louis Specialty Surgical Center, LLC		NIA	SCA-St. Louis Holdings, LLC	Ownership		UnitedHealth Group Incorporated	1	
		00000	85-2023852				Stonegate JV Partners, LLC	TX	NI A	SCA Stonegate Holdings, LLC	Ownership		UnitedHealth Group Incorporated		3
							Stonegate Surgery Center, L.P.	TX	NI A	SCA Stonegate Holdings, LLC	Ownership	7.671	UnitedHealth Group Incorporated		
			. 20-1211544				Stonegate Surgery Center, L.P	TX	NI A	Stonegate JV Partners, LLC	Ownership		UnitedHealth Group Incorporated		
			06-1082848				SunSurgery, LLC	DE	NI A	Surgical Care Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
	]		82-5164277		l		Surgery Center at Cherry Creek, LLC	CO	NIA	SCA-Denver Physicians Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	l	
			82-5207693				Surgery Center at Kissing Camels, LLC		NIA.	SCA-Kissing Camels Holdings, LLC	Ownership	67.806	UnitedHealth Group Incorporated	1	
	1		81-3129674				Surgery Center at St. Vincent, LLC		NIA	Providence & SCA On-Campus Holdings, LLC	Ownership		UnitedHealth Group Incorporated		3
		00000	62-1739361				Surgery Center Holding, LLC		NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	 1	
			62-1509341						NIA	Surgical Health, LLC					
							Surgery Center of Boca Raton, Inc.				Ownership		UnitedHealth Group Incorporated	1	
			. 63-1214140				Surgery Center of Colorado Springs, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			42-1166764				Surgery Center of Des Moines, LLC	DE	NI A	Surgery Center Holding, LLC	Ownership		UnitedHealth Group Incorporated		
			72-1349752				Surgery Center of Easton, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			63-1212213				Surgery Center of Ellicott City, Inc	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
1			20-1733152				Surgery Center of Fairfield County, LLC		NIA.	SCA-Connecticut Partners, LLC	Ownership		UnitedHealth Group Incorporated	1	
1		00000	62-1179539				Surgery Center of Lexington, LLC	DE	NIA	SC Affiliates. LLC	Ownership	49.000	UnitedHealth Group Incorporated	1	3
							louigory contor of Lovington, LLC	-   UL		00 //////dt00, LL0			on concertif droup moorporated		······

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	E.	Ŭ	-	Ŭ	0	1	0	5	10		Type	lf	17	10	10
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Committee			Deletion					SCA	
						Name of Securities		<b>.</b> .	Relation-		Board,	Owner-			
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.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)	*
			62-1179537				Surgery Center of Louisville, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000 Uni	tedHealth Group Incorporated		
			63-1231944				Surgery Center of Maui, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000 Un i	tedHealth Group Incorporated		
		00000	83-2600045				Surgery Center of Mt. Scott, LLC	OR	NI A	Providence & SCA Off-Campus Holdings, LLC _	Ownership		tedHealth Group Incorporated		
			63-1194204				Surgery Center of Muskogee, LLC	DE	NI A	SC Affiliates, LLC	Ownership		tedHealth Group Incorporated		
			11-3701564				Surgery Center of Rockville, L.L.C.	MD	NI A	SCA-Rockville, LLC	Ownership		tedHealth Group Incorporated		
			63-1212214				Surgery Center of Southern Pines, LLC	DE	NI A	Surgery Center Holding, LLC	Ownership	100.000 Un i	tedHealth Group Incorporated		
		00000	82-3448050				Surgery Center of The Woodlands, LLC	TX	NI A	SCA-Woodlands Holdings, LLC	Ownership		tedHealth Group Incorporated		
							Surgery Center of Wilmington Properties, LLC								
		00000						NC	NI A	Surgery Center of Wilmington, LLC	Ownership	100.000 Un i	tedHealth Group Incorporated		
							Surgery Center of Wilmington, LLC	NC	NI A	SCA-Wilmington, LLC	Ownership		tedHealth Group Incorporated		
		00000	26-1767806				Surgery Center of Wilson, LLC	NC	NIA	SCA-Wilson, LLC	Ownership	76.450 Uni	tedHealth Group Incorporated		
							Surgery Centers of Des Moines, Ltd., an Iowa				1				
			36-3562598				Limited Partnership	IA	NI A	Surgery Center of Des Moines, LLC	Ownership		tedHealth Group Incorporated		
			68-0282268				Surgery Centers-West Holdings, LLC	DE	NI A	Surgical Care Affiliates, LLC	Ownership		tedHealth Group Incorporated		
		00000	20-8922307				Surgical Care Affiliates, LLC	DE	NI A	SCAI Holdings, LLC	Ownership	100.000 Un i	tedHealth Group Incorporated		
			46-2971080				Surgical Care Partners of Melbourne, LLC	DE	NI A	SHC Melbourne, Inc	Ownership		tedHealth Group Incorporated		
		00000	75-1925497				Surgical Caregivers of Fort Worth, LLC	TX	NI A	Surgical Care Affiliates, LLC	Influence		tedHealth Group Incorporated		
			63-1251243				Surgical Center of Greensboro, LLC	NC	NI A	NSC Greensboro, LLC	Ownership		tedHealth Group Incorporated		
		00000	63-1138507				Surgical Center of Tuscaloosa Holdings, LLC	AL	NI A	Surgical Care Affiliates, LLC	Ownership	Uni	tedHealth Group Incorporated		
			65-1321064				Surgical Eye Experts, LLC	MA	NI A	Reliant Medical Group, Inc.	Ownership	100.000 Un i	tedHealth Group Incorporated		
		00000	83-3113263				Surgical Health Of Orlando, LLC	FL	NI A	Surgical Health, LLC	Ownership		tedHealth Group Incorporated		
		00000	58-1941168				Surgical Health, LLC	DE	NI A	Surgical Care Affiliates, LLC	Ownership		tedHealth Group Incorporated		
		00000	27-0168681				Surgical Hospital Holdings of Oklahoma, LLC .	DE	NI A	SCA Surgery Holdings, LLC	Ownership		tedHealth Group Incorporated		
			84-4983977				Surgical Management Solutions, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000 Un i	tedHealth Group Incorporated		
		00000	64-0629000				Surgicare of Jackson, LLC	DE	NI A	Surgery Center Holding, LLC	Ownership	Uni	tedHealth Group Incorporated		
							Surgicare of Jackson, Ltd., a Mississippi								
			75-2162993				Limited Partnership	MS	NI A	Surgicare of Jackson, LLC	Ownership		tedHealth Group Incorporated		
			75-2287141				Surgicare of Joliet, Inc.	IL	NIA	Surgery Center Holding, LLC	Ownership		tedHealth Group Incorporated		
			75-2501191				Surgicare of La Veta, Inc	CA	NI A	Surgery Centers-West Holdings, LLC	Ownership	Uni	tedHealth Group Incorporated		
							Surgicare of La Veta, Ltd., a California								
			75-2507129				Limited Partnership	CA	NI A	Beach Surgical Holdings III, LLC	Ownership		tedHealth Group Incorporated		
			41-1437636				Surgicare of Minneapolis, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	100.000Uni	tedHealth Group Incorporated		
							Surgicare of Minneapolis, Ltd., a Minnesota				1				
			41-1624905				Limited Partnership	MN	NIA	Surgicare of Minneapolis, LLC	Ownership		tedHealth Group Incorporated		
			75-2459713				Surgicare of Mobile, LLC	DE	NI A	Surgery Center Holding, LLC	Ownership		tedHealth Group Incorporated		
			75-2459715				Surgicare of Mobile, Ltd.	AL	NIA	Surgicare of Mobile, LLC	Ownership		tedHealth Group Incorporated		
			75-2448926				Surgicare of Oceanside, Inc	CA	NI A	Surgery Center Holding, LLC	Ownership		tedHealth Group Incorporated		
			75-2184730				Surgicare of Owensboro, LLC	DE	NI A	Surgery Center Holding, LLC	Ownership		tedHealth Group Incorporated		
			75-2200171				Surgicare of Salem, LLC	DE	NI A	Surgery Center Holding, LLC	Ownership		tedHealth Group Incorporated		
		00000	35-1975122				Surgicare, LLC	IN	NI A	SCA-Surgicare, LLC	Ownership		tedHealth Group Incorporated		
							SurgiCenter of San Antonio at Westover Hills,				1			1	
			82-3717201				LLC	TX	NI A	SCA-Westover Hills, LLC	Ownership		tedHealth Group Incorporated		
			95-3329855				Surgicenters of Southern California, Inc	CA	NIA	Surgery Center Holding, LLC	Ownership		tedHealth Group Incorporated		
			85-0571986				SVHS-SCA Florida JV, LLC	DE	NI A	SCA-Sacred Heart Holdings, LLC	Ownership		tedHealth Group Incorporated		
			46-1536748				Symphonix Health Holdings LLC	DE	NI A	United HealthCare Services, Inc	Ownership		tedHealth Group Incorporated		
0707 Unit	tedHealth Group Incorporated		38-2044243				Symphonix Health Insurance, Inc	IL	IA	Symphonix Health Holdings LLC	Ownership		tedHealth Group Incorporated		
		00000	98-1260384				Taidene Medical Ltd	CAN	NI A	UnitedHealthcare Global Canada Limited	Ownership		tedHealth Group Incorporated		
										HealthCare Partners Affiliates Medical					
			93-1172065				Talbert Medical Group, P.C	CA	NIA	Group	Ownership		tedHealth Group Incorporated		
			42-1446216				TeamMD Physicians, P.C	I A	NI A	Physician(s) Owned	Influence		tedHealth Group Incorporated		
		00000	82-1019055				TeamUP Insurance Services, Inc	CA	NIA	HealthMarkets Insurance Agency, Inc.	Ownership	100.000 Uni	tedHealth Group Incorporated		
		00000					Tecnología de Información en Salud S.A	CHL	NI A	Clínica Santa María S.A.	Ownership		tedHealth Group Incorporated		
							Tecnología de Información en Salud S.A.	CHL	NIA	Clínica Dávila y Servicios Médicos S.A	Ownership	50.000Un i	tedHealth Group Incorporated		

1	2	3	4	5	6	7	8	9	10	11	_12	13	14	15	16
											Туре	lf			
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.Ś. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	auired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	
					•		Texas Health Craig Ranch Surgery Center, LLC			(				(1)11	
		00000	38-3897811				ionao noartii orarg nanon oargory contor, 220	TX	NIA	Surgical Care Affiliates, LLC	Influence		UnitedHealth Group Incorporated		
							Texas Health Flower Mound Orthopedic Surgery						en toulourth aroup moorporatou		
		00000	80-0866449				Center. LLC	ТХ	NIA	Surgical Care Affiliates, LLC	Influence	0.000	UnitedHealth Group Incorporated		
							Texas Health Orthopedic Surgery Center								
		00000	81-4977249				Alliance, LLC	TX	NI A	Surgical Care Affiliates, LLC	Influence		UnitedHealth Group Incorporated		
			82-2296081				Texas Health Surgery Center Alliance, LLC	TX	NIA	Surgical Care Affiliates, LLC	Influence		UnitedHealth Group Incorporated		
		00000	82-1307876				Texas Health Surgery Center Bedford, LLC	TX	NI A	Surgical Care Affiliates, LLC	Influence		UnitedHealth Group Incorporated		
							Texas Health Surgery Center Chisholm Trail,								
		00000	85-1225852				LLC	TX	NI A	Surgical Care Affiliates, LLC	Influence		UnitedHealth Group Incorporated		
		00000	83-1085415				Texas Health Surgery Center Irving, LLC	TX	NI A	Surgical Care Affiliates, LLC	Influence		UnitedHealth Group Incorporated		
							Texas Health Surgery Center Las Colinas, LLC								
		00000	83-0781259					TX	NI A	Surgical Care Affiliates, LLC	Influence		UnitedHealth Group Incorporated		
							Texas Health Surgery Center Preston Plaza,								
		00000	20-3991622				LLC	TX	NI A	Surgical Care Affiliates, LLC	Influence	0.000	UnitedHealth Group Incorporated		
		00000	47-4425996				Texas Health Surgery Center Rockwall, LLC	TX	NIA	. Surgical Care Affiliates, LLC	Influence		UnitedHealth Group Incorporated		
							Texas Health Surgery Center Southwest Fort								
		00000					Worth, LLC	TX	NI A	. Surgical Care Affiliates, LLC	Influence	0.000	UnitedHealth Group Incorporated		
		00000	83-1464243				Texas Health Surgery Center Waxahachie, LLC -	TX	NI A	. Surgical Care Affiliates, LLC	Influence	0.00.0	UnitedHealth Group Incorporated		
							Texas Health Surgery Center Willow Park, LLC								
		00000	84-1953918					TX	NI A	Surgical Care Affiliates, LLC	Influence	0.000	UnitedHealth Group Incorporated		
		00000	. 52-1468699				The Advisory Board Company	DE	NIA	. OptumInsight, Inc	Ownership		UnitedHealth Group Incorporated		
)707 UnitedH	Health Group Incorporated		52-0676509				The Chesapeake Life Insurance Company	0K	IA	HealthMarkets Group, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	91-0214500				The Everett Clinic, PLLC	WA	NIA	Everett Physicians, Inc. P.S.	Ownership		UnitedHealth Group Incorporated		
							The Eye Surgery Center of the Carolinas, L.P.								
		00000	. 20-5562797					NC	NIA	Surgery Center of Southern Pines, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	56-1970224				The Lewin Group, Inc.	NC	NI A	Optum Public Sector Solutions, Inc	Ownership		UnitedHealth Group Incorporated		
		00000	. 95-4418087				The Magan Medical Group	CA	NIA	Optum Magan Management, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	05 4440007				THE HER LO	~		HealthCare Partners Affiliates Medical		50,000			
		00000	95-4418087				The Magan Medical Group	CA	NIA	Group	Ownership		UnitedHealth Group Incorporated		
		00000	61-1409045				The Outpatient Surgery Center of Hilton Head, LLC	SC	NIA	SCA-Hilton Head, LLC	Ownership	50,000	UnitedHealth Group Incorporated		
			83-1192367				The Polyclinic MSO, LLC		NIA NIA	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			91-0369070				The Polyclinic. PLLC	DE WA	NIA NIA	Polyclinic Holdings, P.C.	Ownership	100.000	UnitedHealth Group Incorporated		2
			72-1349755				The Surgery Center of Easton, L.P.	TN	NIA	Surgery Center of Easton, LLC	Ownership				3
			06-1552689				The Surgical Center of Connecticut, LLC	CT	NIA	SCA-Main Street. LLC	Ownership		UnitedHealth Group Incorporated UnitedHealth Group Incorporated		. د د
							The Surgical Center of the Treasure Coast,		NIA	UNA maili Guiceu, LLO	omidiantp		on tourearth or oup moor porated		
1			37-1446353				L.L.C.	FL	NIA	SCA-St. Lucie, LLC	Ownership	51,000	UnitedHealth Group Incorporated		1
			26-1579919				Thomas Johnson Surgery Center, LLC	FL	NIA.	SCA-St. Lucie, LLC	Ownership		UnitedHealth Group Incorporated	1	1
			25-1825549				Three Rivers Holdings, Inc.	DE	NIA	AmeriChoice Corporation	Ownership		UnitedHealth Group Incorporated		
			63-1194203				Three Rivers Surgical Care, L.P.		NIA	Surgery Center of Muskogee, LLC	Ownership		UnitedHealth Group Incorporated		1
			63-1194203				Three Rivers Surgical Care, L.P.	TN	NIA	Muskogee Surgical Investors, LLC	Ownership		UnitedHealth Group Incorporated		-
			59-3143128				Tmesvs. LLC	FL	NIA	PMSI Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	1	1
							11100j0, LLU			Esho — Empresa de Serviços Hospitalares	omiorontp		on tourour in or oup moor por aled		
		00000	98-1287904				Topimagem Diagnóstico por Imagem Ltda	BRA	NIA	S.A.	Ownership	99,000	UnitedHealth Group Incorporated		1
			83-1528858				Trails Edge Surgery Center, LLC	FL	NIA	SCA-Bonita Springs. LLC	Ownership		UnitedHealth Group Incorporated		· · · · · · ·
			46-5482620				Trauma Surgery Affiliates, LLC	TX	NIA.	National Surgery Centers, LLC	Ownership		UnitedHealth Group Incorporated		3
			52-1431155				Travel Express Incorporated	ND	NIA	FrontierMEDEX, Inc.	Ownership		UnitedHealth Group Incorporated		
										Treasure Valley Hospital Limited	omorontp		sin tourour th or oup moor por aled		1
			46-2613170				Treasure Valley Emerald Properties, LLC	DE	NIA	Partnership	Ownership		UnitedHealth Group Incorporated		3
							Treasure Valley Hospital Limited Partnership								
1		00000	33-0592165					ID	NIA	Surgical Health, LLC	Ownership	38 495	UnitedHealth Group Incorporated		
							Trio Motion, LLC								
															1
			33-0592165 46-5530255 84-3719654				Trio Motion, LLC Triple Aim Partners, LLC	ID DE DE	NIA NIA NIA	Surgical Health, LLC Savvysherpa, LLC Optum, Inc.	Ownership Ownership Ownership		UnitedHealth Group Incorporated UnitedHealth Group Incorporated UnitedHealth Group Incorporated		

4		0	4	<i>_</i>	6	7			10	11	10	40	11	45	40
1	2	3	4	5	6	1	8	9	10	11	_12	13	14	15	16
									1		Туре	lf			
									1		of Control	Control			
									1		(Ownership,	is		ls ar	1
						Name of Securities			Relation-		Board.	Owner-		SCA	
											,				
						Exchange		Domi-	ship		Management,	ship		Filing	0
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.Ś. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	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	
oouc		Oouc	Number	TROOD	OIIX	internationaly	Of 7 tilliates		Linuty	Surgical Center of Tuscaloosa Holdings, LLC	Othery	lage		(1/1	
			~~ ~~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~					· · · ·	l	Surgical Center of Iuscaloosa Holdings, LLC					
			63-0974161				Tuscaloosa Surgical Center, L.P.	AL	NI A		Ownership		UnitedHealth Group Incorporated		3
		00000	94-3077084				U.S. Behavioral Health Plan, California	CA	IA	United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated		
									1	UnitedHealth Group International Finance					
			98-1388279				UHC Finance (Ireland) Unlimited Company	IRL	NIA	(Ireland) Unlimited Company	Ownership	100.000	UnitedHealth Group Incorporated		
			41-1913059				UHC International Services. Inc.	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
			95-2931460				UHC of California	CA	IA	United HealthCare Services. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
										UnitedHealthcare Global Medical (UK)					
		00000	98-1103713				UHCG - FZE	ARE	NIA	Limited	Ownership	100.000	UnitedHealth Group Incorporated		
						1								[	
			98-1372063				UHCG Holdings (Ireland) Limited		NIA	United HealthCare Services, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	98-1372064				UHCG Services (Ireland) Limited	IRL	NI A	UHCG Holdings (Ireland) Limited	Ownership	100.000	UnitedHealth Group Incorporated		
						1			1	Polar II Fundo de Investimento em	1		1		
			98-1122490			1	UHG Brasil Participações S.A	BRA		Participações Multiestrategia	Ownership		UnitedHealth Group Incorporated		
			41-1921008				UHIC Holdings, Inc.	DE	NI A	United HealthCare Services, Inc	Ownership		UnitedHealth Group Incorporated		
			75-2922396				UICI Funding Corp. 2	DE	NIA	HealthMarkets. LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			39-1995276				UMR. Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated		
			98-1444648				Unidad Médica Diagnóstico S.A.	COL		Colmedica Medicina Prepagada S.A.	Ownership		UnitedHealth Group Incorporated		
			98-1444648				Unidad Médica Diagnóstico S.A.	COL		Banmédica Internacional SpA	Ownership		. UnitedHealth Group Incorporated		
0707															
0707 Unit	tedHealth Group Incorporated	91529	52-1996029				Unimerica Insurance Company	·   W ! !	IA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							Unimerica Life Insurance Company of New York	'	1						
0707 Unit	tedHealth Group Incorporated		01-0637149					NY	IA	UnitedHealthcare Insurance Company	Ownership		UnitedHealth Group Incorporated		
			20-5917714				Unison Health Plan of Delaware, Inc	DE	IA	Three Rivers Holdings, Inc	Ownership		UnitedHealth Group Incorporated		
			94-2649097				United Behavioral Health	CA	NI A	OptumHealth Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
							United Behavioral Health of New York, I.P.A.,	.  '	1						
		00000	41-1868911				Inc	NY	NIA	United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated		
			75-2583080				United Group Reinsurance, Inc.	TCA	NIA	HealthMarkets, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			41-1289245	3410132			United HealthCare Services, Inc.	MN		UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
				3410132				NY	NIA						
		00000	75-2601147				United Management Services, Inc.	NY	NIA	HealthMarkets, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							United Resource Networks IPA of New York,	1	l						
			30-0318238				Inc	NY	NI A	OptumHealth Care Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	01-0538317				UnitedHealth Advisors, LLC	ME		United HealthCare Services, Inc	Ownership		UnitedHealth Group Incorporated		
			84-3188598				UnitedHealth Group Finance Inc.	DE	NI A	Bordeaux (Barbados) Holdings III, S.r.I.	Ownership	100.000	UnitedHealth Group Incorporated		
			41-1321939	4665014	0000731766	New York Stock Exchange	UnitedHealth Group Incorporated	DE	UIP	Self	Ownership.	100.000	UnitedHealth Group Incorporated		
						Ű	UnitedHealth Group International Finance	'	1						
			98-1422474			1	(Ireland) Unlimited Company	IRL	NIA	UnitedHealthcare Europe S.á r.l.	Ownership	100.000	UnitedHealth Group Incorporated		
			98-1079826				UnitedHealth Group International GP	CYM		FrontierNEDEX US. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			46-3311984			1	UnitedHealth Group Ventures, LLC			UnitedHealth Group Incorporated	Ownership		UnitedHealth Group Incorporated		
		00000	41-1917398				UnitedHealth International, Inc.	DE	NI A	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	[	
						1	UnitedHealth Military & Veterans Services,		1			1			
			26-2574977				LLC	DE	NI A	United HealthCare Services, Inc	Ownership		UnitedHealth Group Incorporated		
			98-0559902				UnitedHealth UK Limited	GBR		Optum Solutions UK Holdings Limited	Ownership		UnitedHealth Group Incorporated		
0707 Unite	tedHealth Group Incorporated	95174	33-0115163				UnitedHealthcare Benefits of Texas, Inc	TX	IA	United HealthCare Services, Inc.	Ownership		UnitedHealth Group Incorporated		
							UnitedHealthcare Benefits Plan of California	'	1						
			47-3221444					CA	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
							UnitedHealthcare Community Plan of			on tea hearthoare bervices, me	owner arrp.				
		00000	46 4040775			1		0	IA	Ibited HealthCare Convious Inc	Ownership	100,000			
		00000	46-4348775				California, Inc.	CA	IA	United HealthCare Services, Inc	Ownership		UnitedHealth Group Incorporated	[	
						1	UnitedHealthcare Community Plan of Georgia,		l					1	1
0707 Unit	tedHealth Group Incorporated		26-2688274				Inc	GA	IA	AmeriChoice Corporation	Ownership		UnitedHealth Group Incorporated		
						1	UnitedHealthcare Community Plan of Ohio, Inc.	.  '	1		1		1		1
.0707 Unit	tedHealth Group Incorporated		56-2451429				· · · · · · · · · · · · · · · · · · ·	OH	IA	Three Rivers Holdings, Inc	Ownership		UnitedHealth Group Incorporated		
							UnitedHealthcare Community Plan of Texas,			ů,	· · · · · · · · · · · · · · · · · · ·		1		
0707 Unit	tedHealth Group Incorporated		91-2008361			1	L.L.C.	TX	IA	Ovations, Inc	Ownership	100.000	UnitedHealth Group Incorporated	1	1
								MI			Ownership				
_0707 Unit	tedHealth Group Incorporated	95467	38-3204052			1	UnitedHealthcare Community Plan, Inc.	MI	IA	AmeriChoice Corporation	owner snip	100.000	UnitedHealth Group Incorporated		<u></u>

				1	1		1			1				1	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Туре	lf			
											of Control	Control			
														1	
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NIALO													
		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)	*
0000	Croup Hamo	0000	Hambol	ROOD	011	internationaly	UnitedHealthcare Consulting & Assistance	uon	Entry	(Nume of Enargh ereen)	Guiory	ugo		(1/14)	
		00000	98-1200034				Service (Beijing) Co., Ltd	CHN	NI A	UnitedHealthcare International   B.V	Ownership		UnitedHealth Group Incorporated		
			98-1199879				UnitedHealthcare Europe S.á r.I.	LUX	NIA	Bordeaux UK Holdings II Limited	Ownership		UnitedHealth Group Incorporated		
			98-1104429				UnitedHealthcare Global Canada Limited	CAN	NI A	UnitedHealthcare International   B.V.	Ownership	100.000	UnitedHealth Group Incorporated		
							UnitedHealthcare Global Medical (UK) Limited								
		00000	00 1000001				onrealeartheare arobar mearear (or) Eninted	GBR	NIL A	In the discussion of the second terms of the D V	0	100,000	In the disc lab. On the Instance and the		
		00000	98-1029201						NIA	UnitedHealthcare International   B.V	Ownership		UnitedHealth Group Incorporated		
			98-1099116				UnitedHealthcare India Private Limited	IND	NI A	UnitedHealth International, Inc.	Ownership	0.001	UnitedHealth Group Incorporated		
		00000	98-1099116				UnitedHealthcare India Private Limited	IND	NI A	OptumHealth International B.V.	Ownership		UnitedHealth Group Incorporated		
	dHealth Group Incorporated		36-2739571				UnitedHealthcare Insurance Company	CT	IA	UHIC Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
							UnitedHealthcare Insurance Company of				• ····· •		······································		
0707	dlaste Crave Incorrected	60318	26 2000240					IL	IA	United Healtheave Incurance Company	Ownership	100,000	United Last the Cross- Incorrected		
0707 Unite	dHealth Group Incorporated		36-3800349				Illinois	.   16	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
							UnitedHealthcare Insurance Company of New								
	dHealth Group Incorporated		11-3283886				York	NY	IIA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
							UnitedHealthcare Insurance Company of the								
	dHealth Group Incorporated		20-1902768				River Valley		IA	UnitedHealthcare. Inc.	Ownership	100,000	UnitedHealth Group Incorporated		
	unearth droup moorporated		20-1902/00							Unitedhearthcare, nic.	Owner Simp		onitedhearth droup moorporated		
							UnitedHealthcare Insurance Designated								
			98-1372065				Activity Company	IRL	IA	UHCG Holdings (Ireland) Limited	Ownership		UnitedHealth Group Incorporated		
			86-0618309				UnitedHealthcare Integrated Services, Inc		IIA	Ovations, Inc.	Ownership		UnitedHealth Group Incorporated		
			41-1988797				UnitedHealthcare International Asia, LLC	DE	NIA	UnitedHealth Group Incorporated	Ownership		UnitedHealth Group Incorporated		
			98-1100512				UnitedHealthcare International   B.V.	NLD	NIA	FrontierMEDEX US. Inc.	Ownership		UnitedHealth Group Incorporated		
			98-1079459				UnitedHealthcare International II S.á r.I	LUX	NI A	Bordeaux UK Holdings I Limited	Ownership		UnitedHealth Group Incorporated		
			98-1340853				UnitedHealthcare International III B.V.		NIA	UnitedHealthcare Europe S.á r.I	Ownership		UnitedHealth Group Incorporated		
		00000	98-1077436				UnitedHealthcare International III S.á r.I.	LUX	NI A	Optum Services (Ireland) Limited	Ownership		UnitedHealth Group Incorporated		
										UnitedHealthcare International VIII S.à					
			98-1080926				UnitedHealthcare International IV S.á r.l.	LUX	NIA	r.l.	Ownership	_100.000	UnitedHealth Group Incorporated		
								LUX	NIA						
			98-1372060				UnitedHealthcare International VII S.à r.I.		NIA	UHC Finance (Ireland) Unlimited Company	Ownership		UnitedHealth Group Incorporated		
							UnitedHealthcare International VIII S.à r.I.								
			98-1372062					LUX	NIA	UnitedHealthcare International X S.à r.I.	Ownership		UnitedHealth Group Incorporated		
										UnitedHealthcare International III S.á r.I.					
		00000	98-1443728				UnitedHealthcare International X S.à r.l.	LUX	NIA		Ownership	100,000	UnitedHealth Group Incorporated		
0707										Orlden Della Financial Ornanation					
	dHealth Group Incorporated	97179	86-0207231				UnitedHealthcare Life Insurance Company		IA	Golden Rule Financial Corporation	Ownership		UnitedHealth Group Incorporated		
	dHealth Group Incorporated		63-0899562				UnitedHealthcare of Alabama, Inc		IA	UnitedHealthcare, Inc	Ownership		UnitedHealth Group Incorporated		
0707 Unite	dHealth Group Incorporated	96016	86-0507074				UnitedHealthcare of Arizona, Inc.		IIA	UnitedHealthcare, Inc.	Ownership		UnitedHealth Group Incorporated		
	dHealth Group Incorporated	95446	63-1036819				UnitedHealthcare of Arkansas, Inc.	AR	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
	dHealth Group Incorporated		84-1004639				UnitedHealthcare of Colorado, Inc.		IA	UnitedHealthcare, Inc.	Ownership		UnitedHealth Group Incorporated	1	
	dHealth Group Incorporated		59-1293865				UnitedHealthcare of Florida, Inc.	FL	IA	UnitedHealthcare, Inc.	Ownership		UnitedHealth Group Incorporated		
	dHealth Group Incorporated		58-1653544				UnitedHealthcare of Georgia, Inc	GA	I A	UnitedHealthcare, Inc	Ownership		UnitedHealth Group Incorporated		
	dHealth Group Incorporated		36-3280214				UnitedHealthcare of Illinois, Inc.	IL	ΙΑ	UnitedHealthcare. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
	dHealth Group Incorporated	96644	62-1240316				UnitedHealthcare of Kentucky, Ltd.	КҮ	IA	UnitedHealthcare, Inc.	Ownership		UnitedHealth Group Incorporated		
	dHealth Group Incorporated		62-1240316				UnitedHealthcare of Kentucky, Ltd.	KY	IA	United HealthCare Services, Inc.	Ownership		UnitedHealth Group Incorporated		1
	dHealth Group Incorporated		72-1074008				UnitedHealthcare of Louisiana, Inc.	LA	IA	UnitedHealthcare, Inc.	Ownership		UnitedHealth Group Incorporated		
	dHealth Group Incorporated		63-1036817				UnitedHealthcare of Mississippi, Inc	MS	IA	UnitedHealthcare, Inc	Ownership		UnitedHealth Group Incorporated		
_0707Unite	dHealth Group Incorporated		05-0413469				UnitedHealthcare of New England, Inc.	RI	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
	dHealth Group Incorporated		26-2697886				UnitedHealthcare of New Mexico, Inc.	NM	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
	dHealth Group Incorporated		06-1172891				UnitedHealthcare of New York, Inc.	NY	IA	AmeriChoice Corporation	Ownership		UnitedHealth Group Incorporated		1
	dHealth Group Incorporated		56-1461010				UnitedHealthcare of North Carolina, Inc	NC	IA	UnitedHealthcare, Inc.	Ownership		UnitedHealth Group Incorporated		
	dHealth Group Incorporated		31-1142815				UnitedHealthcare of Ohio, Inc	0H	IIA	United HealthCare Services, Inc	Ownership		UnitedHealth Group Incorporated		
.0707 Unite	dHealth Group Incorporated		33-0115166				UnitedHealthcare of Oklahoma, Inc.	0K	IIA	United HealthCare Services, Inc.	Ownership		UnitedHealth Group Incorporated		
	dHealth Group Incorporated		93-0938819				UnitedHealthcare of Oregon, Inc.	OR	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		1
	dHealth Group Incorporated	95220	25-1756858				UnitedHealthcare of Pennsylvania, Inc	PA	IA	Three Rivers Holdings, Inc.	Ownership		UnitedHealth Group Incorporated		
	dHealth Group Incorporated	16740	35-2674992				UnitedHealthcare of South Carolina, Inc	SC	IA	UnitedHealthcare, Inc	Ownership		UnitedHealth Group Incorporated		
0707 Unite	dHealth Group Incorporated		95-3939697				UnitedHealthcare of Texas, Inc.	TX	IIA	UnitedHealthcare, Inc.	Ownership		UnitedHealth Group Incorporated		
	dHealth Group Incorporated		52-1130183				UnitedHealthcare of the Mid-Atlantic, Inc.	MD	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
	dHealth Group Incorporated		47-0676824						IA	UnitedHealthcare, Inc.			UnitedHealth Group Incorporated		
	mmealin Group Incorporated	95591	4/-06/6824	1	1	1	UnitedHealthcare of the Midlands, Inc.	NE	I IA	unitegmeaithcare. Inc.	Ownership	100 000	Unitedmealth Group Incorporated	1	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Туре	lf			
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						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		Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
0707	UnitedHealth Group Incorporated	96385	. 43-1361841				UnitedHealthcare of the Midwest, Inc	MO		UnitedHealthcare, Inc	0wnership		InitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	95501	. 41-1488563				UnitedHealthcare of Utah, Inc	UT		UnitedHealthcare, Inc.	Ownership		InitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated		91-1312551				UnitedHealthcare of Washington, Inc.	WA		United HealthCare Services, Inc.	Ownership		InitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	95710	39–1555888				UnitedHealthcare of Wisconsin, Inc.	WI	IA	UnitedHealthcare, Inc	Ownership		InitedHealth Group Incorporated		· · · · · · · · · · · · · · · · · · ·
0707	UnitedHealth Group Incorporated	95378	36-3379945				UnitedHealthcare Plan of the River Valley, Inc.	IL	IA	UnitedHealthcare. Inc.	Ownership	100.000	JnitedHealth Group Incorporated		
	UnitedHealth Group Incorporated		47-0854646				UnitedHealthcare Service LLC	IL DE		UnitedHealthcare Insurance Company	Ownership Ownership		InitedHealth Group Incorporated		
			01-0518346				UnitedHealthcare Specialty Benefits, LLC	DE		Specialty Benefits, LLC	Ownership		InitedHealth Group Incorporated		
			41-1922511				UnitedHealthcare, Inc.	DE		United HealthCare Services, Inc.	Ownership		InitedHealth Group Incorporated		
			27-0815205				Unity Health Network, LLC	DE		Collaborative Care Holdings. LLC	Ownership		InitedHealth Group Incorporated		1
			26-4219191				UpFront Insurance Agency, LLC	MN		Savvysherpa, LLC	Ownership		InitedHealth Group Incorporated		
			83-4657754				Upland Holdings, LLC	CA		NSC Upland, LLC	Ownership.		InitedHealth Group Incorporated		1
		00000	33-0812827				Upland Outpatient Surgical Center, L.P.	CA		Upland Holdings, LLC	Ownership		InitedHealth Group Incorporated		
		00000	26-0382877				Urgent Care Holdings, Inc.	DE		Optum Clinics Intermediate Holdings, Inc.	Ownership		InitedHealth Group Incorporated		
		00000	26-3667220				Urgent Care MSO, LLC	DE		Urgent Care Holdings, Inc	Ownership		InitedHealth Group Incorporated		
		00000	75-2613230				Urology Associates of North Texas, P.L.L.C	TX		USMD Affiliated Services	Ownership		InitedHealth Group Incorporated		
		00000	20-3887008				USHEALTH Academy, Inc	TX		USHEALTH Group, Inc	Ownership		InitedHealth Group Incorporated		
		00000	. 26-4163593				USHEALTH Administrators, LLC	DE		USHEALTH Group, Inc.	Ownership		InitedHealth Group Incorporated		
		00000					USHEALTH Advisors, LLC	TX		USHEALTH Group, Inc.	Ownership		InitedHealth Group Incorporated		
			75-2192748				USHEALTH Career Agency, Inc.	DE		USHEALTH Group, Inc.	Ownership		InitedHealth Group Incorporated		
		00000	75-2225185				USHEALTH Funding, Inc.	DE		USHEALTH Group, Inc.	Ownership		InitedHealth Group Incorporated		
		00000	. 73-1165000 20-8048861				USHEALTH Group, Inc USMD Administrative Services, L.L.C	DE TX	NIA	Golden Rule Financial Corporation	Ownership		InitedHealth Group Incorporated InitedHealth Group Incorporated		
			27-2956222				USMD Administrative Services, L.L.C.	TX	NIA	USMD Inc	Ownership		InitedHealth Group Incorporated		
			27-2930222				USMD ATTITIAted Services	TX		WellMed Networks, Inc.	Ownership		InitedHealth Group Incorporated		2
			27-2866866				USMD Holdings, Inc.	DE		WellMed Medical Management, Inc.	Ownership		InitedHealth Group Incorporated		£
			73-1662763				USMD Hospital at Arlington, L.P.	TX		MAT-RX DEVELOPMENT, L.L.C.	Ownership		InitedHealth Group Incorporated		2
		00000	20-3571243				USMD Hospital at Fort Worth, L.P.	TX		MAT-RX DEVELOPMENT, L.L.C.	Ownership		InitedHealth Group Incorporated		2
		00000	20-8050318				USMD Inc.	TX	NIA	USMD Holdings, Inc.	Ownership		InitedHealth Group Incorporated		
		00000	73-1662757				USMD of Arlington GP, L.L.C.	TX	NIA	MAT-RX DEVELOPMENT, L.L.C.	Ownership		InitedHealth Group Incorporated		
		00000	35-2446102				USMD PPM, LLC	TX		USMD Inc.	Ownership		InitedHealth Group Incorporated		
		00000	87-0757396				Valley Physicians Network, Inc.	CA		PrimeCare Medical Network, Inc.	Ownership		InitedHealth Group Incorporated		
		00000	85-0780051				Vascular Labs of the Rockies ASC, LLC	DE	NI A	SCA-VLR Holdings Company, LLC	Ownership		InitedHealth Group Incorporated		
		00000	81-2820395				Via Vitae MSO, LLC	DE		OC Cardiology Practice Partners, LLC	Ownership		InitedHealth Group Incorporated		
			98-1443076				Vida Integra S.A.	CHL		Saden S.A.	Ownership		InitedHealth Group Incorporated		
	-		98-1443076 98-1444067				Vida Integra S.A Vida Tres Internacional S.A	CHL		Banmédica S.A Saden S.A.	Ownership Ownership		InitedHealth Group Incorporated		
		00000					Vida Ires Internacional S.A Vida Tres Internacional S.A	CHL		Saden S.A. Banmédica S.A.	Ownership		InitedHealth Group Incorporated InitedHealth Group Incorporated		
			. 98-1444067 85-2278858				Vida Tres Internacional S.A Virtua-SCA Holdings II, LLC			SCA Outside New Jersey, LLC	Uwnersnip Influence		InitedHealth Group Incorporated		3
							Virtual Therapeutics Corporation			United HealthCare Services. Inc.	Ownership		InitedHealth Group Incorporated		
			85-1453387				Vitucci, LCSW, P.C.			Physician(s) Owned	Influence		InitedHealth Group Incorporated		2
							Vivify Health Canada, Inc.	CAN		Vivify Health. Inc.	Ownership		InitedHealth Group Incorporated		
			27-1348358				Vivify Health, Inc.			OptumHealth Care Solutions, LLC	Ownership		InitedHealth Group Incorporated		
		00000	36-4499777				Walnut Hill Surgery Center, LLC	TX		Surgical Care Affiliates, LLC	Influence		InitedHealth Group Incorporated		
		00000	36-3469841				Wauwatosa Outpatient Surgery Center, LLC	DE		Surgery Centers-West Holdings, LLC	Ownership		InitedHealth Group Incorporated		
1							Wauwatosa Surgery Center, Limited Partnership								1
		00000						WI		Wauwatosa Outpatient Surgery Center, LLC	Ownership		InitedHealth Group Incorporated		
		00000	20-5429310				Wayland Square Surgicare Acquisition, L.P	RI		Surgery Center Holding, LLC	Ownership		InitedHealth Group Incorporated		
		00000	20-5429310				Wayland Square Surgicare Acquisition, L.P	RI		SC Affiliates, LLC	Ownership		InitedHealth Group Incorporated		
		00000					Wayland Square Surgicare GP, Inc.	RI		Surgery Center Holding, LLC	Ownership		InitedHealth Group Incorporated		l,
			46-2854394				Waypoint Minnesota PC	MN		Physician(s) Owned David Moen. M.D. P.C	Influence Ownership		InitedHealth Group Incorporated		2
		00000	84-2204650				Waypoint Minnesota Sports PC WellMed DFW Medicare ACO, LLC	MN TX		David Moen, M.D. P.C. WellMed Networks. Inc.	Ownership Ownership		InitedHealth Group Incorporated InitedHealth Group Incorporated		2
		00000	84-2204650				WellMed DFW Medicare ACO, LLC WellMed Florida Medicare ACO. LLC	TX		WellMed Networks, Inc WellMed Network of Florida. Inc	Ownership		InitedHealth Group Incorporated		<u>-</u>
							merimeu i ivillua meuluale AUU, LLU	I A	NI A	Inclimed Network of Florida, Inc.			intemeatin droup meorporated		·····4 ·····

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Type	lf			
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board.	Owner-		SCA	
						Exchange		Domi-			Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of				Attorney-in-Fact,	Provide		Re-	
0			10	E a da na l		,		ciliary		Disc attack of a star line of the s			Litting at a Constantilling of		
Group		Company	ID	Federal	011/	(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)	
			84-2178104				WellMed Greater Texas Medicare ACO, LLC	TX		WellMed Networks, Inc	Ownership	100.000	UnitedHealth Group Incorporated		2
			74-2574229				WellMed Medical Group, P.A.	TX		Physician(s) Owned	Influence	0.00	UnitedHealth Group Incorporated		2
			74-2797745				WellMed Medical Management of Florida, Inc	FL		WellMed Medical Management, Inc	Ownership		UnitedHealth Group Incorporated		
			74-2786364				WellMed Medical Management, Inc	TX		Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			35-2314192				WellMed Network of Florida, Inc	TX		WellMed Networks, Inc	0wnership		UnitedHealth Group Incorporated		2
			41-2250215				WellMed Networks - DFW, Inc	TX		WellMed Networks, Inc	0wnership		UnitedHealth Group Incorporated		2
			74-2889447				WellMed Networks, Inc.	TX		Physician(s) Owned	Influence		UnitedHealth Group Incorporated		2
			92-0183013				WellMed of Las Cruces, Inc	TX		WellMed Networks, Inc	Ownership		UnitedHealth Group Incorporated		2
			84-2193803				WellMed Tampa/Orlando Medicare ACO, LLC	TX		WellMed Network of Florida, Inc	Ownership	100.000	UnitedHealth Group Incorporated		2
			84-2219968				WellMed Texas Medicare ACO, LLC	TX		WellMed Networks, Inc	Ownership		UnitedHealth Group Incorporated		2
			27-2809113				West Coast Endoscopy Holdings, LLC	DE	NIA	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							Western Connecticut Orthopedic Surgical								
			06-1521999				Center, LLC	CT	NI A	SCA-Western Connecticut, LLC	Ownership		UnitedHealth Group Incorporated		
			45-0636596				WESTMED Practice Partners LLC	DE	NI A	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			83-3608739				WillowB Labs LLC	DE	NI A	OptumRx, Inc.	Ownership		UnitedHealth Group Incorporated		
			27-4816583				Wilson Creek Surgical Center, LLC	TX	NI A	Surgical Care Affiliates, LLC	Influence		UnitedHealth Group Incorporated		
			46-5548304				Winchester Endoscopy, LLC	IL	NI A	SCA-Winchester, LLC	Ownership		UnitedHealth Group Incorporated		
			62-1525776				Winter Park Surgery Center, L.P.	TN	NIA	Winter Park, LLC	Ownership		UnitedHealth Group Incorporated		
			62-1525776				Winter Park Surgery Center, L.P	TN	NI A	SCA-Winter Park, Inc.	Ownership		UnitedHealth Group Incorporated		
			62-1587564				Winter Park, LLC	TN	NI A	SCA-Winter Park, Inc.	Ownership		UnitedHealth Group Incorporated		
			45-2158334				WND Medical, PLLC	TX	NI A	WellMed Networks, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			45-4281054				XAS Infusion Suites, Inc.	TX	NIA	Diplomat Pharmacy, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			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		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		2
			45-5530241				XLHome Northeast. P.C.	NJ		Physician(s) Owned	Influence.	0.000	UnitedHealth Group Incorporated		2
			46-2931689				XLHome Oklahoma, Inc.	OK		Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		2
			27-3543997				XLHome. P.C.	MD		Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		2
													an toa sarth droup morporatou		····· • ·····
				1			I	1			1	1	1		1

Asterisk	Explanation
1	TBD - Majority and/or Minority or additional shareholder information will be disclosed in a future reporting period.
	Represents a physician or physicians' owned entity (with respect to the ultimate controlling entity), where the entity is deemed to be influenced by the ultimate controlling entity.
3	. Represents a minority-owned entity (with respect to the controlling entity), where the entity is deemed to be influenced by the ultimate controlling entity.

### SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

		Response
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3.	Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5.	Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
8.	Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A

Explanation:

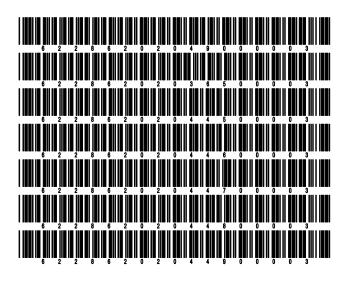
- 1.
- 3.
- 4.
- 5.

2

- 6.
- 7.

#### Bar Code:

- Trusteed Surplus Statement [Document Identifier 490] 1.
- 2. Medicare Part D Coverage Supplement [Document Identifier 365]
- Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445] 3.
- Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446] 4.
- Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447] 5.
- Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448] 6.
- Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449] 7.



# STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Golden Rule Insurance Company OVERFLOW PAGE FOR WRITE-INS

Addition	al Write-ins for Liabilities Line 25		
		1	2
		Current	December 31
		Statement Date	Prior Year
2504.	Fines and Penalties		
2505.	Unclaimed Property Payable		0
2597.	Summary of remaining write-ins for Line 25 from overflow page	68,638	40,000

#### SCHEDULE A - VERIFICATION Real Estate

		1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value, December 31 of prior year	2, 102, 170	2,232,015
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	0
	2.2 Additional investment made after acquisition	0	0
3.	Current year change in encumbrances	0	0
4.	Total gain (loss) on disposals	6,763	0
5.	Deduct amounts received on disposals		0
6.	Total foreign exchange change in book/adjusted carrying value	0	0
7.	Deduct current year's other than temporary impairment recognized	0	
8.	Deduct current year's depreciation		
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	2,038,731	2, 102, 170
10.	Deduct total nonadmitted amounts	0	0
11.	Statement value at end of current period (Line 9 minus Line 10)	2,038,731	2,102,170

# **SCHEDULE B - VERIFICATION**

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

# SCHEDULE BA - VERIFICATION

	Other Long-Term Invested Assets		
		1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value, December 31 of prior year	9,597,212	
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	0
	2.2 Additional investment made after acquisition	0	0
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase (decrease)	0	0
6.	Total gain (loss) on disposals	0	0
7.	Deduct amounts received on disposals	0	0
8.	Deduct amortization of premium and depreciation	1,513,934	2,019,772
9.	Total foreign exchange change in book/adjusted carrying value	0	0
10.	Deduct current year's other than temporary impairment recognized	0	0
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	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	8,083,278	9,597,212

# **SCHEDULE D - VERIFICATION**

Bonds and Stocks

		1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	434,692,005	
2.	Cost of bonds and stocks acquired		
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)	0	0
5.	Total gain (loss) on disposals		1,247,543
6.	Deduct consideration for bonds and stocks disposed of		
7.	Deduct amortization of premium	2,450,102	2,794,518
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	415,541,776	434,692,005

#### **SCHEDULE D - PART 1B**

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

	1 1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)				(3, 117, 016)				
2. NAIC 2 (a)		8,319,403	2,527,351	2,244,141				
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	441,581,988	43,335,439	35,650,555	(872,875)	576,882,510	441,581,988	448,393,997	529,755,685
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2		0	0	0	0	0	0	0
10. NAIC 3		0	0	0	0	0	0	0
11. NAIC 4		0	0	0	0	0	0	0
12. NAIC 5		0	0	······································	0	0	0	0
13. NAIC 6		0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	441,581,988	43,335,439	35,650,555	(872,875)	576,882,510	441,581,988	448,393,997	529,755,685

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

### **SCHEDULE DA - PART 1**

	Short-Te	erm Investments			
	1	2	3	4	5
					Paid for
	Book/Adjusted			Interest Collected	Accrued Interest
	Carrying Value	Par Value	Actual Cost	Year-to-Date	Year-to-Date
9199999 Totals	28,767,253	XXX	28,784,277	70,809	13, 178

#### SCHEDULE DA - VERIFICATION Short-Term Investments

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of short-term investments acquired		
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)	0	0
5.	Total gain (loss) on disposals	(13,817)	0
6.	Deduct consideration received on disposals		
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	28,767,253	92,515,265

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

Schedule DB - Part B - Verification - Futures Contracts

# ΝΟΝΕ

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

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

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

# ΝΟΝΕ

#### SCHEDULE E - PART 2 - VERIFICATION (Cash Equivalents)

	(Cash Equivalents)	1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	4,756,846	7,981,841
2.	Cost of cash equivalents acquired		
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)	0	0
5.	Total gain (loss) on disposals	0	0
6.	Deduct consideration received on disposals	404,691,193	
7.	Deduct amortization of premium	0	0
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	169, 193, 166	4,756,846
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	169, 193, 166	4,756,846

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

# ΝΟΝΕ

Schedule A - Part 3 - Real Estate Disposed **NONE** 

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

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

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

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

### ΝΟΝΕ

### **SCHEDULE D - PART 3**

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

			Show All I	ong-Term Bonds and Stock Acquired During the Current Quarter					
1	2	3	4	5	6	7	8	9	10
									NAIC
									Designation
									and
					Number of			Paid for Accrued	Admini-
CUSIP			Date		Shares of			Interest and	strative
Identification	Description	Foreign	Acquired	Name of Vendor	Stock	Actual Cost	Par Value	Dividends	Symbol
64966Q-MB-3	NEW YORK NY GO Non Call 5.000% 08/01/27		08/28/2020	CitiGroup			1,000,000	0	1FE
2499999, Subt	otal - Bonds - U.S. Political Subdivisions of States. Territories and Possess	ions				1,262,790	1,000,000	0	XXX
196632-U9-2	COLORADO SPRINGS Rev Bond Non Call 5.000% 11/15/25			Goldman Sachs		1,613,690	1,300,000	0	1FE
3131XY-WF-2	FHLMC Pool ZM5146 MBS 4.000% 12/01/47		08/18/2020	DAIWA CAPITAL MARKETS			339,600		1
3133KK-AH-2	FHLMC Pool RA3608 MBS 2.500% 09/01/50		.09/25/2020	JP Morgan Chase					1
3133KK-D6-3	FHLMC Pool RA3725 MBS 2.000% 10/01/50			Pierpont Securities LLC		2,069,843	2,000,000	2,333	
3137EA-EW-5	FHLMC Note Non Call 0.250% 09/08/23			Various		355,883	356,000	0	1FE
874476-LD-4	TALLAHASSEE FL E Rev Bond Non Call 5.000% 10/01/26			JP Morgan Chase				0	1FE
3199999 Subt	otal - Bonds - U.S. Special Revenues					7,968,667	6.970.600	4.840	XXX
00206R-KG-6	AT&T INC Corp Note MW Call 1.650% 02/01/28	T		Morgan Stanley			.650.000		2FE
00206R-KH-4	AT&T INC Corp Note Call MW 2.250% 02/01/32			BNP Paribar Securities Corp		202,244	200,000		2FE.
010392-FU-7	ALABAMA POWER CO Corp Note Call MV 1.450% 09/15/30		08/24/2020	Nizuho Investor Sec Co		373.290	375.000		
010332-10-7	ALEDAMA FONDA F Corp Note Carl Mil 0.650% 09/08/23		09/08/2020	SG Cowen and Company				······································	1FE
026874-DR-5	AMERINTL GROUP Corp Note Call MW 3,400% 06/30/30			JP Morgan Chase		444.980		4.231	
03066E-AB-0	AmeriCredit Auto AMCAR 2020-2 A2A ABS 0.600% 12/18/23			Deutsche Bank		136.995			
	BANK OF AMER CRP Corp Note Call NW 1.898% 07/23/31		09/01/2020	Merrill Lynch			200.000	······································	1FE
	BRISTOL-MYERS Corp Note Call MW 3.400% 07/26/29		03/01/2020	Tax Free Exchange		494.418	475,000		
	BX Trust BX 2020-VKG A CMBS Prv PIc 1.082% 10/15/37			CitiGroup		1,425,000	1,425,000		1FE
14315F-AD-9	CarMax Auto Owne CARMX 2020-3 A3 ABS 0.620% 03/17/25			Barclays Group Inc.		1,999,657	2,000,000	0	1FE
166756-AF-3	CHEVRON USA INC Corp Note MW 0.333% 08/12/22		08/10/2020	CitiGroup		240.000	240.000	0	1FE
189054-AT-6	CLOROX CO Corp Note Call NW 3.050% 09/15/22		07/17/2020	CitiGroup		579.735	552,000	5.893	
20605P-AM-3	CONCHO RES/MIDLA Corp Note Call NW 2.400% 02/15/31		09/02/2020	Goldman Sachs			400,000		
	DUKE ENERGY PROG Corp Note Call 0.450% 02/18/22		08/17/2020	CitiGroup				0	1FE
29444U-BK-1	EQUINIX INC Corp Note Call MW 1.000% 09/15/25		09/23/2020	Goldman Sachs Asset Managment		1,498,485	1,500,000	0	2FE
30231G-BL-5	EXXON MOBIL CORP Corp Note MW 1.571% 04/15/23		09/04/2020	US Bank		412,420			
362569-AA-3	GM Financial Aut GMALT 2020-3 A2A ABS 0.350% 11/21/22		09/22/2020	Wells Fargo				0	1FE
438516-CC-8	HONEYWELL INTL Corp Note Call MW 0.483% 08/19/22		08/17/2020	Goldman Sachs		700,000	700,000	0	1FE
47787N-AC-3	John Deere Owner JDOT 2020-B A3 ABS 0.510% 11/15/24		07/14/2020	RBC Capital Markets		1.599.756	1,600,000	0	1FE
49456B-AR-2	KINDER MORGAN Corp Note Call MW 2.000% 02/15/31		07/27/2020	JP Morgan Chase		421,005	425,000	0	2FE
50116Y-AC-5	KCOT 2020-2A A3 KCOT 2020-2A A3 ABS PRV PLC 0.590% 10/15/24		07/21/2020	Mitsubishi Bank LTD				0	1FE
56585A-BH-4	MARATHON PETRO Corp Note Call NW 4.700% 05/01/25			HSBC Securities Inc					2FE
57629W-CV-0	MASSMUTUAL GLBL Corp Note Non Call Prv Pic 0.480% 08/28/23			Mizuho Investor Sec Co				0	1FE
59217G-EK-1	MET LIFE GLOB Corp Note Non Call 0.450% 09/01/23		08/28/2020	Mizuho Investor Sec Co				0	1FE
617446-8P-7	MORGAN STANLEY Corp Note Call MW 3.622% 04/01/31			DAIWA CAPITAL MARKETS					1FE
61744Y-AH-1	MORGAN STANLEY Corp Note Non Call 2.750% 05/19/22		07/23/2020	Toronto Dominion Sec					2FE
64952W-DR-1	NEW YORK LIFE GL Corp Note Non Call Prv Pic 0.400% 09/20/22		07/13/2020	Deutsche Bank					1FE
651639-AY-2	NEWMONT CORP Corp Note Call MW 2.250% 10/01/30			Barclays Group Inc					
65339K-AS-9	NEXTERA ENERGY Corp Note Non Call 2.403% 09/01/21			US Bank					
69371R-Q9-0	PACCAR FINL CORP Corp Note Non Call 0.350% 08/11/23			BNP Paribar Securities Corp				0	
80285W-AB-3	Santander Drive SDART 2020-3 A2 ABS 0.460% 09/15/23			RBC Capital Markets					1FE
87264A-BA-2	T-MOBILE USA INC Corp Note Call MW Prv Pic 3.500% 04/15/25			CitiGroup					
88579Y-AX-9	3M CO Corp Note Call NW 2.250% 03/15/23		08/18/2020	Wells Fargo					
89236T-HF-5	TOYOTA MTR CRED Corp Note Non Call 0.500% 08/14/23			BNP Paribar Securities Corp				0	1FE
404280-CL-1	HSBC HOLDINGS Corp Note Call MW 2.013% 09/22/28	D		HSBC Securities Inc				0	1FE
65559C-AB-7	NORDEA BANK ABP Corp Note Non Call Prv Pic 0.750% 08/28/25	D		Goldman Sachs		1,218,483	1,225,000	0	1FE
822582-CJ-9	SHELL INTL FIN Corp Note MW 0.375% 09/15/23	D	09/10/2020	RBC Capital Markets				0	1FE
3899999. Subt	otal - Bonds - Industrial and Miscellaneous (Unaffiliated)					23,411,805	22,996,000	61,897	XXX
8399997, Total	- Bonds - Part 3					32,643,262	30,966,600	66.737	XXX
	- Bonds - Part 5					XXX	XXX	XXX	XXX
8399999. Total						32,643,262	30,966,600	66,737	XXX
	- Preferred Stocks - Part 3					0	XXX	0	XXX
8999998. Total	- Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
8999999 Total	- Preferred Stocks					0	XXX	0	XXX
	- Common Stocks - Part 3					0	XXX	0	XXX
						•		0	
	- Common Stocks - Part 5					XXX	XXX	XXX	XXX
9799999. Total	- Common Stocks					0	XXX	0	XXX
-									

### **SCHEDULE D - PART 3**

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

				n Benae and eteent, lequied Banng the eartein					
1	2	3	4	5	6	7	8	9	10
									NAIC
									Designation
									and
					Number of			Paid for Accrued	Admini-
CUSIP			Date		Shares of			Interest and	strative
Identification	Description	Foreign	Acquired	Name of Vendor	Stock	Actual Cost	Par Value	Dividends	Symbol
9899999. Total	- Preferred and Common Stocks					0	XXX	0	XXX
9999999 - Tota	ls					32,643,262	XXX	66,737	XXX

### SCHEDULE D - PART 4

		r -		_	Show All Lo			,				0									1
1	2	3	4	5	6	7	8	9	10	Ch	nange In Bo	ok/Adjusted	Carrying Va	lue	16	17	18	19	20	21	22
										11	12	13	14	15							
												10									
													Total	Total							
												Current	Change in	Foreign					Bond		NAIC
												Year's	Book/	Exchange	Book/				Interest/		Desig-
											-										
									Prior Year		Current	Other Than	Adjusted	Change in	Adjusted	Foreign			Stock	Stated	nation
									Book/	Unrealized	Year's	Temporary	Carrying	Book	Carrying	Exchange	Realized		Dividends	Con-	and
					Niumala an af											0		T-t-LO-in			
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairment	Value	/Adjusted	Value at	Gain	Gain	Total Gain	Received	tractual	Admini-
Ident-		For-	Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	During	Maturity	strative
ification	Description	eign		of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
		eigii			SIUCK					(Decrease)		nizeu		value		Dispusai	Dispusai	Dispusai			Symbol
	US Treasury Note 1.500% 08/15/20		08/15/2020	. Maturity			700,000			0	2,001	0	2,001	0		0	0	0			. 1
912828-L3-2	US Treasury Note 1.375% 08/31/20		08/31/2020	Maturity				737,279		.0	5,740	0		0		0	0	0			. 1
912828-L6-5	US Treasury Note 1.375% 09/30/20		09/30/2020	Maturity		1,100,000	1,100,000	1,083,586	1,091,743	0		0		0	1,100,000	0	0	0	15, 125		1
										^		^		0	, ,	•		0			VVV
	Subtotal - Bonds - U.S. Governments					2,550,000	2,550,000	2,517,392	2,534,002	0	15,998	0	15,998	0	2,550,000	0	0	0	35,938	XXX	XXX
31287X-GH-3	FHLMC Pool C70200 MBS 6.500% 08/01/32		09/01/2020	Paydown						0	(358)	0	(358)	0		0	0	0		08/01/2032	. 1
3128M1-C7-2	FHLMC Pool G11994 MBS 5.500% 05/01/21		09/01/2020	Paydown		1,636	1,636	1,618		0		0		0	1.636	0	0	0		05/01/2021	1
	FHLMC Pool G12223 MBS 5.000% 04/01/21		.09/01/2020	Paydown		1,689	1,689	1.632	1.674	0		0	15	0	1,689	0	0	0	55	04/01/2021	1
	FHLMC Pool G06500 MBS 4.000% 04/01/41		09/01/2020	Paydown						n	(4,484)	۵ ۱	(4,484)	۵ ۱		۰. ۱	n	۰ ۱	1,775	04/01/2041	1
	FHLMC Pool G08784 MBS 3.500% 10/01/47										(2,885)	0	(2,885)			0	0	^	2,460		1
		·		Paydown	h					·		0		0			0	0	,		[·
	FHLMC Pool G08816 MBS 3.500% 06/01/48		09/01/2020	Paydown						0	(1,647)	0	(1,647)	0		0	0	0	5,036	06/01/2048	1
3128MJ-6T-2	FHLMC Pool G08881 MBS 3.500% 06/01/49		09/01/2020	Paydown						0	(3,641)	0	(3,641)	0		0	0	0		06/01/2049	. 1
	FHLMC Pool G08631 MBS 3.000% 03/01/45		09/01/2020	Paydown				101,448	101,295		(2,004)	0	(2,004)	0		.0	0		1,986	03/01/2045	1
	FHLMC Pool G08686 MBS 3.000% 01/01/46		09/01/2020	Paydown			63, 156	63,482	63,479	0	(322)	0	(322)	n i	63,156	0	0	n	1,263	01/01/2046	1
										0		0				0	0	0	1,203	. 10/01/2046	1
		·		Paydown						<sup>0</sup>		0	(/01)	0		0		0			[
	FHLMC Pool J02527 MBS 4.500% 09/01/20		09/01/2020	Paydown						0	7	0	7	0		0	0	0	24		1
3128PS-WT-0	FHLMC Pool J13358 MBS 5.000% 10/01/25		09/01/2020	Paydown		10, 175	10, 175			0	(476)	0	(476)	0	10 , 175	0	0	0		10/01/2025	. 1
.3128PU-WF-5	FHLMC Pool J15146 MBS 4.500% 04/01/26			Paydown				1.042	1.017	0	(36)	0	(36)	0	981	0	0	0	29	04/01/2026	1
	FHLMC Pool J15427 MBS 4.500% 05/01/26			Paydown						0	(20)	0	(20)	0		٥	٥	0			1
	FHLMC FHR 1050 HZ Z Accrual RMBS 7.000%			1 aydown							(20)		(20)						10		l
			00/04/0000	- ·		4 550	4 550		1.540						4 550						
	04/15/21		08/01/2020	Paydown			1,552	1,554	1,548	0	4	0	4	0	1,552	0	0	0	68	04/15/2021	1
31292L-YA-7	FHLMC Pool C04305 MBS 3.000% 11/01/42		09/01/2020	Paydown		5,411	5,411	5,643	5,616	0	(205)	0	(205)	0	5,411	0	0	0		11/01/2042	. 1
312945-SK-5	FHLMC Pool A96822 MBS 4.000% 02/01/41			Paydown		43,961				0	(2,428)	0	(2,428)	0		0	0	0	1, 123		1
	FHLMC Pool J23124 MBS 2.500% 04/01/28		09/01/2020	Paydown						0		0		0		0	0	0	610		1
	FHLMC Pool ZM5146 MBS 4.000% 12/01/47		09/01/2020	Paydown						0	(1,056)	0	(1,056)	0	13,732	0	0	0	.46	12/01/2047	1
										0		0		0		0	0	0			
	FHLMC Pool ZT2101 MBS 3.000% 04/01/48		09/01/2020	Paydown						0	(919)	0	(919)	0		0	0	0	1,431	04/01/2048	1
	FHLMC Pool SD0064 MBS 3.500% 03/01/46		09/01/2020	Paydown						0	(2,578)	0	(2,578)	0		0	0	0	1,210	03/01/2046	. 1
3132DV-3W-3	FHLMC Pool SD8013 MBS 4.500% 09/01/49		09/01/2020	Paydown						0	(9,737)	0	(9,737)	0		0	0	0		09/01/2049	1
	FHLMC Pool Q09862 MBS 3.500% 08/01/42		09/01/2020	Paydown		8,977		.9,596	.9,530	0	(553)	0	(553)	0	.8,977	0	0	0	211		1
	FHLMC Pool Q13979 MBS 3.000% 12/01/42			Paydown		1.187	1, 187	1,242	1,236	0	(49)	0	(49)	0	1,187	0	0	0	24	12/01/2042	1
										0	(386)	0	(386)	0		0	0	0	300		1
	FHLMC Pool Q30047 MBS 3.500% 11/01/44		09/01/2020	Paydown						0		0		0		0	0	0		11/01/2044	·
	FHLMC Pool Q43318 MBS 3.000% 09/01/46		09/01/2020	Paydown						0	(1,220)	0	(1,220)	0		0	0	0		09/01/2046	1
3132XV-DB-6	FHLMC Pool Q52797 MBS 3.500% 12/01/47		09/01/2020	Paydown					0	0	(5,750)	0	(5,750)	0		0	0	0	1,964	12/01/2047	. 1
3132Y1-YV-4	FHLMC Pool Q57923 MBS 4.000% 08/01/48		09/01/2020	Paydown						0	(2,318)	0	(2,318)	0		0	0	0		08/01/2048	. 1
	FHLMC Pool G61730 MBS 3.000% 09/01/46		09/01/2020	Paydown		41.667	41.667	41.885	41,882	0	(215)	0	(215)	0	41.667	0	0	0	844	09/01/2046	1
	FHLMC Pool RA1460 MBS 3.000% 10/01/49	1		Pavdown	[					۰ ۱	(1,845)	0	(1.845)	۰ ۱		۰ ۱	۰ ۱	0		10/01/2049	1
																0	0	0			4
	FHLMC Pool RA1860 MBS 3.000% 12/01/49	·	09/01/2020	Paydown					0	0	(5,798)	0	(5,798)	0		0	0	0		12/01/2049	L
	FHLMC Pool RA1878 MBS 3.500% 12/01/49		09/01/2020	Paydown					0	·0	(9,252)	0	(9,252)	0		0	0	0		12/01/2049	·
	FHLMC Pool RA2480 MBS 2.500% 07/01/50		09/01/2020	Paydown					0	0	(339)	0	(339)	0		0	0	0		07/01/2050	. 1
3136AN-GF-8	FNMA FNR 2015-22 HT RMBS 3.000% 04/25/45			Paydown						0	(462)	0	(462)	0		0	0	0			1
	FNMA Pool 323824 MBS 8.000% 05/01/29		.09/01/2020	Paydown				.58		٥	0	٥	0	n		0	0	٥	3		1
	FNMA Pool 411887 MBS 8.000% 09/01/27		09/01/2020	Paydown						0	۰ ۱	۰. ۱	<u>ہ</u>	۰ ۱		<u>ہ</u>	<u>ہ</u>	۰ ۱	بر		1
							20				· · · · · · · · · · · · · · · · · · ·	0				0	0	0	l		4
	FHLMC FHR 3983 CH RMBS 3.000% 11/15/30		09/01/2020	Paydown		79,441			0	0	(1,437)	0	(1,437)	0		0	0	0		11/15/2030	·
3138A2-BQ-1	FNMA Pool AH0946 MBS 4.000% 12/01/40		09/01/2020	Paydown		10,956				0	(506)	0	(506)	0		0	0	0		12/01/2040	. 1
	FNMA Pool AH5228 MBS 3.500% 01/01/26		09/01/2020	Paydown		4,378	4,378	4,601	4,501	0	( 123)	0	(123)	0	4,378	0	0	0		01/01/2026	. 1
	FNMA Pool AJ4640 MBS 4.000% 10/01/41			Paydown		11,921		12,582	12,522	0	(601)	0		n		0	0	0	.304	10/01/2041	1
	FNMA Pool AJ8466 MBS 4.500% 12/01/41		09/01/2020	Paydown		4, 164		4,545	4,521	0	(357)	۰. ۱	(357)	0	4,164		۰ ۱	۰ ۱	125		1
										·0		0		0		······0		0			·
	FNMA Pool AK9896 MBS 3.500% 07/01/42		09/01/2020	Paydown						0	(2,367)	0	(2,367)	0		0	0	0		07/01/2042	· [ !
	FNMA Pool AL5229 MBS 5.000% 01/01/44		09/01/2020	Paydown						0	(3,383)	0	(3,383)	0		0	0	0	1,062	01/01/2044	. 1
3138EN-LE-7	FNMA Pool AL5724 MBS 4.500% 10/01/44		09/01/2020	Paydown						0	(2,892)	0	(2,892)	0		0	0	0		10/01/2044	. 1
3138EN-QA-0	FNMA Pool A15848 MBS 4.000% 09/01/44		09/01/2020	Paydown						0	(1,214)	0	(1,214)		47,029		0				1
	FNMA Pool AL7518 MBS 3.500% 10/01/45		09/01/2020	Paydown		16,124	16, 124	17,202	17,155	0	(1,031)	n	(1,031)	n	16,124	n	n	n	376	10/01/2045	1
2120E0 MU 2		1								0		0	(1,031)			0		0			1
			09/01/2020	Paydown						0	(3,552)	0		0		0	0	0	1,436	07/01/2042	l
	FNMA Pool AL9181 MBS 3.000% 10/01/46		09/01/2020	Paydown						0	(3,443)	0	(3,443)	0		0	0	0	1,982	10/01/2046	1
	FNMA Pool AP1053 MBS 3.500% 07/01/42		09/01/2020	Paydown		5,710	5,710	6,094	6,053	0	(343)	0	(343)	0	5,710	0	0	0	134	07/01/2042	. 1
	FNMA Pool AP1446 MBS 3.500% 08/01/42		09/01/2020	Paydown		1,140	1,140	1,219			(71)		(71)	0	1,140	0	0	0			1
	FNMA Pool AP6194 MBS 3.500% 08/01/42	1	09/01/2020	Paydown						0		0		0		0	0	0			1
			09/01/2020							0	(2,553)	0	(2,553)			0		0			1
	FNMA Pool AQ7153 MBS 3.000% 01/01/43			Paydown			89,24/			0	(2,553)	0	(2,553)	0	89,24/	0	0	0	1,80/	01/01/2043	l

### SCHEDULE D - PART 4

		-	1		U U			deemed or C			Ŭ,					I			-	
1	2	3 4	5	6	7	8	9	10	Ch	<u>ange In Bo</u>	ok/Adjusted	Carrying Val	ue	16	17	18	19	20	21	22
									11	12	13	14	15							
											-	Total	Total							
											0							Dand		NAIC
											Current	Change in	Foreign					Bond		NAIC
											Year's	Book/	Exchange	Book/				Interest/		Desig-
								Prior Year		Current	Other Than	Adjusted	Change in	Adjusted	Foreign			Stock	Stated	nation
								Book/	L Inro aliza d						Exchange	Realized		Dividends	Con-	and
									Unrealized	Year's	Temporary	Carrying	Book	Carrying						
CUSIP				Number of				Adjusted	Valuation	(Amor-	Impairment	t Value	/Adjusted	Value at	Gain	Gain	Total Gain	Received	tractual	Admini-
Ident-		For- Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	During	Maturity	strative
ification	Description	eign Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
				OLUCK					(Decrease)		Tilzeu	- /	value		Disposal	Disposal	Disposal			Gymbol
3138MS-A4-1	FNMA Pool AQ9926 MBS 3.000% 12/01/42		Paydown		5,338	5,338	5,615	5,585	0	(247)	0	(247)	0	5,338	0	0	0		12/01/2042	1
3138NW-XS-3	FNMA Pool AR0688 MBS 3.000% 12/01/42		Paydown						0	(14)	0	(14)	0		0	0	0	7	12/01/2042	1
3138WB-EL-5	FNMA Pool AS1938 MBS 5.000% 03/01/44		Paydown		4,697	4,697	5,246	5,221	0	(524)	0	(524)	0	4,697	0	0	0		03/01/2044	1
3138WF-HS-8	FNMA Pool AS5640 MBS 3.500% 08/01/45		Paydown						0	(3,809)	0	(3,809)	0		0	0	0	1,915	08/01/2045	1
3138WG-YP-3	FNMA Pool AS7017 MBS 3.500% 04/01/46		Paydown						0	(1,331)	0	(1,331)	0		0	0	0		04/01/2046	1
3138WK-XE-0	FNMA Pool AS9676 MBS 4.000% 05/01/47		Paydown					122,597	0		0		0		0	0	0		05/01/2047	1
3138WL-BN-2	FNMA Pool AS9944 MBS 3.500% 07/01/47		Paydown		143,291			150,521	0	(7,230)	0	(7,230)	0	143,291	0	0	0	3,375	07/01/2047	1
	FNMA Pool AT7681 MBS 3.000% 06/01/43		Paydown		74,587	74,587			0	(2,423)	0	(2,423)	0	74,587	0	0	0	1,637	.06/01/2043	1
3138X9-WS-4	FNMA Pool AU9656 MBS 4.500% 09/01/43		Paydown						0	(1, 133)	0	(1, 133)	0		0	0	0		09/01/2043	1
	FNMA Pool AX8263 MBS 4.000% 12/01/44		Paydown						n	(2,940)	0	(2,940)	۰ ۱		۰ ۱	0	۰ ۱	1.339		1
3138YK-M7-5	FNMA Pool AY5781 MBS 4.000% 12/01/44		Pavdown						۰. ۱	(4,254)	0 0	(4,254)	0 ^		0 ^	0 0	0 N	1,589		1
3138YN-MS-3									J		0		U		0	0	0			
	FNMA Pool AY8468 MBS 4.000% 08/01/45		_ Paydown						·0	(2,297)	0	(2,297)	0		0	0	0		08/01/2045	L
	FNMA Pool AZ0500 MBS 3.000% 06/01/45		Paydown		2,308			2,402	0	(94)	0		0		0	0	0		06/01/2045	L
	FNMA Pool AZ4422 MBS 4.000% 07/01/45		Paydown		40,944	40,944			0	(2,331)	0	(2,331)	0		0	0	0	1,220	07/01/2045	1
	FNMA Pool 804731 MBS 6.000% 01/01/35		Paydown		14,548	14,548		15,006	0	(458)	0	(458)	0	14,548	0	0	0		01/01/2035	1
31406C-VA-3	FNMA Pool 806209 MBS 6.000% 01/01/35		Paydown		6,652		6,919		0	(207)	0	(207)	0		0	0	0		01/01/2035	1
31406F-S8-5	FNMA Pool 808843 MBS 6.000% 01/01/35		Paydown			1,356	1,411	1,398	0	(42)	0	(42)	0	1,356	0	0	0		01/01/2035	1
31407H-2C-9	FNMA Pool 831571 MBS 6.000% 07/01/36		Paydown						0		0		0		0	0	0		07/01/2036	1
	FNMA Pool 835470 MBS 5.000% 09/01/20	09/01/2020	Paydown		2,144	2,144			0		0	16	0		0	0	0	70	09/01/2020	1
	FNMA Pool 839093 MBS 5.000% 10/01/20		Paydown		1,431	1,431	1,384	1,420	0	11	0	11	0	1,431	0	0	0	48	10/01/2020	1
3140E4-JU-2	FNMA Pool BA0274 MBS 3.500% 10/01/45		Pavdown						0		0	(132)	0	.2,980	0	0	0	70	10/01/2045	1
			.,						0		0		0		0	0	0			4
	FNMA Pool BC9113 MBS 3.500% 05/01/46		Paydown						0	(6,345)	0	(6,345)	0		0	0	0		05/01/2046	l
	FNMA Pool BD2301 MBS 3.000% 06/01/46		Paydown						0	(3,438)	0	(3,438)	0		0	0	0	1,702	06/01/2046	1
	FNMA Pool BE2402 MBS 3.500% 11/01/46		Paydown		7,444	7,444	7 , 753	7 ,742	0	(298)	0	(298)	0	7,444	0	0	0		11/01/2046	. 1
	FNMA Pool BE4479 MBS 3.500% 12/01/46		Paydown						0	(1,386)	0	(1,386)	0		0	0	0		12/01/2046	1
3140FU-YU-6	FNMA Pool BE8822 MBS 3.500% 07/01/47		Paydown						0	(2,344)	0	(2,344)	0		0	0	0	1,733	07/01/2047	1
3140GU-MN-4	FNMA Pool BH5764 MBS 4.500% 11/01/47		Paydown		40,145	40, 145			0	(3,092)	0	(3,092)	0		0	0	0	1,234	11/01/2047	1
	FNMA Pool BJ0648 MBS 3.500% 03/01/48		Paydown		124,958	124,958	125, 143	125, 132	0	(174)	0	(174)	0	124,958	0	0	0	2,940	03/01/2048	1
3140J5-FG-9	FNMA Pool BM1066 MBS 4.000% 02/01/47	09/01/2020	Paydown		160,885	160,885	164,983	164,912	0	(4,027)	0	(4,027)	0	160,885	0	0	0	4,211	02/01/2047	1
3140J8-VQ-3	FNMA Pool BM4222 MBS 3.000% 01/01/44		Paydown			113,875			0	(3, 328)	0	(3,328)	0		0	0	0			1
	FNMA Pool BM4830 MBS 3.500% 02/01/47		Paydown				104,230		0	(4,492)	0	(4,492)	0		0	0	0	2,321	02/01/2047	1
3140J9-QR-5	FNMA Pool BM4963 MBS 3.000% 05/01/48		Paydown						0		0	(903)	0		0	0	0		05/01/2048	1
								0,041 مو	0		0	(2,898)	0		0	0	0			4
			_ Paydown						0		0		0		0	0	0		11/01/2048	l
	FNMA Pool BM5106 MBS 4.500% 12/01/48		Paydown						0	(4,987)	0	(4,987)	0		0	0	0	2,041	12/01/2048	·[
	FNMA Pool BM5509 MBS 5.000% 02/01/49		Nomura Securities			534,676			0	1,450	0	1,450	0		0				02/01/2049	[]
	FNMA Pool BM5509 MBS 5.000% 02/01/49		Paydown						0	(5, 139)	0	(5, 139)	0		0	0	0	1,914	02/01/2049	1
	FNMA Pool BM5566 MBS 4.500% 02/01/49		Paydown						0	(2,652)	0	(2,652)	0		0	0	0		02/01/2049	1
3140JA-PG-7	FNMA Pool BM5822 MBS 3.000% 11/01/48		Paydown						0	(722)	0	(722)	0		0	0	0	1,500	11/01/2048	. 1
3140JH-B8-5	FNMA Pool BN0962 MBS 4.000% 12/01/48		Paydown						0	(4,067)	0	(4,067)	0		0	0	0		12/01/2048	1
	FNMA Pool CA2539 MBS 4.000% 10/01/48		Morgan Stanley		358,058				0		0		0		0			.9,640	. 10/01/2048	1
	FNMA Pool CA2539 MBS 4.000% 10/01/48		Pavdown						0	(2,338)	0	(2,338)	0		0	0	0	1.894	10/01/2048	1
	FNMA Pool CA2708 MBS 4.000% 05/01/48		Paydown						n	(3, 148)	n	(3, 148)	۰ ۱		n	n	n		05/01/2048	1
	FNMA Pool FM2963 MBS 3.000% 02/01/50		Paydown						0		۰ ۱	(8,482)	0 ^		۰ ۱	۰ ۱				1
	FNMA Pool FM1026 MBS 3.000% 02/01/50		Paydown Pavdown							(8,482)	0	(2,489)				0	0		02/01/2050	4
									0		0		0		0	0	0			4
	FNMA Pool FM1001 MBS 3.500% 11/01/48		_ Paydown						0	(2,773)	0	(2,773)	0		0	0	0	2,217	11/01/2048	
	FNMA Pool FM1251 MBS 3.000% 04/01/45		Paydown						0	(1,797)	0	(1,797)	0		0	0	0	1,766	04/01/2045	1
3140X4-PB-6	FNMA Pool FM1317 MBS 4.000% 10/01/48		Paydown						0	(4,438)	0	(4,438)	0		0	0	0	2,054	10/01/2048	
3140X4-TQ-9	FNMA Pool FM1458 MBS 4.500% 04/01/49		Paydown						0	(9,666)	0	(9,666)	0		0	0	0		04/01/2049	1
3140X6-JH-5	FNMA Pool FM2963 MBS 3.000% 02/01/50		Paydown					0	0	(6,917)	0	(6,917)	0		0	0	0		02/01/2050	. 1
31416X-GJ-3	FNMA Pool AB2000 MBS 4.500% 01/01/41		Paydown						0	(185)	0	( 185)	0	2, 183	0	0	0	66	.01/01/2041	1
	FNMA Pool AB9566 MBS 3.000% 06/01/43		Paydown	L					0	(2,504)		(2,504)			0		0	.2.143		1
	FNMA Pool MA3522 MBS 4.500% 11/01/48		Paydown						n	(3,252)	n	(3,252)	n		0	n	n	2.557		1
	FNMA Pool MA3444 MBS 4.500% 08/01/48		Paydown						۰. ۱	(2,976)	0	(2,976)			0	0	0	2,359		1
	FNMA Pool MA3693 MBS 4.000% 07/01/49		Paydown							(2,370)	0 ^	(3,231)	0 ^		0 ^	0 ^	0 ^		07/01/2049	1
													<sup>0</sup>		0					
	FNMA Pool MA3686 MBS 3.500% 06/01/49		Paydown						Ö	(6,440)	0	(6,440)	0		0	0	0	5,780	06/01/2049	
	FNMA Pool MA3777 MBS 4.500% 09/01/49		Paydown						0	(9,734)	0	(9,734)	0		0	0	0	5,261	09/01/2049	l
3199999. S	Subtotal - Bonds - U.S. Special Reven	ues			7,323,438	7,222,268	7,530,078	6,533,687	0	(240,406)	0	(240,406)	0	7,281,817	0	41,629	41,629	175,715	XXX	XXX
		-			.,010,400	.,222,200	.,000,070	0,000,007	, J	(	. 0	(100,100)	5	.,201,017	. 0			110,110		

### SCHEDULE D - PART 4

· ·	-			-	1							During the Current								
1	2	3	4	5	6	7	8	9	10	Ch	ange In Bo	ok/Adjusted Carrying Va	alue	16	17	18	19	20	21	22
										11	12	13 14	15							
												Total	Total							
																		Pond		NAIC
												Current Change in						Bond		
												Year's Book/	Exchange	Book/				Interest/		Desig-
									Prior Year		Current	Other Than Adjusted	Change in	Adjusted	Foreign			Stock	Stated	nation
									Book/	Linnadinad					Exchange	Realized		Dividends	Con-	and
										Unrealized		Temporary Carrying	Book	Carrying						
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairment Value	/Adjusted	Value at	Gain	Gain	Total Gain	Received	tractual	Admini-
Ident-		For-	Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog- (11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	Durina	Maturity	strative
ification	Description	eian		of Purchaser	Stock	-	Par Value	Cost	Value			• · ·		Date	Disposal	Disposal	Disposal	Year	Date	Symbol
Incation		eign	Dale	OF Furchaser	SIUCK	eration	Fai value	CUSI	value	(Decrease)	Accretion	nized 13)	Value	Dale	Dispusai	Dispusai	Dispusai	Ital	Date	Symbol
	AT&T INC Corp Note Call MW 3.400% 05/15/25																			
00206R-CN-0			08/12/2020 .	Call 111.8860				676,052	674,313	0	(2,752)	0(2,752	)0	671,561	0	(21,561)			05/15/2025	. 2FE
	Ally Master Owne AMOT 2018-3 A ABS 0.472%																			
02005A-GZ-5	07/15/22		07/15/2020	Paydown		2,005,000	2,005,000	2,005,000	2,005,000	0	0	00	0	2,005,000	0	0	0		07/15/2022	1FE
	AmeriCredit Auto AMCAR 2016-3 C ABS 2.240%																			
03065D-AF-4	04/08/22		09/08/2020	Paydown						0	27	0 27	0		0	0	0	.9.182	.04/08/2022	1FE
	AmeriCredit Auto AMCAR 2017-1 C ABS 2.710%																			
03065F-AF-9	08/18/22	I	.09/18/2020	Paydown		63,505	63,505		63.500	0	А	0 4	0	63,505	٥	٥	n	1,291	.08/18/2022	1EE
	AmeriCredit Auto AMCAR 2019-1 A2A ABS										4	<sup>*</sup>							0, 10/ 2022	
020660 40 5		1	00/10/0000	Baudawa		004 554	004 554	004 500	004 500		47	0 17	_	001 554	_	_	~		06/00/0000	100
03066G-AB-5	2.930% 06/20/22		09/18/2020 .	Paydown			221,551			0		<i>NN</i>	0		0	0	0		06/20/2022	-   IFE
	AmeriCredit Auto AMCAR 2018-1 A3 ABS 3.070%	1				70.000	70.000	70 555	_	I .							_		10/10/005-	
03066H-AD-9	12/19/22		09/18/2020 _	Paydown					0	0	(503)		)  0		0	0	0	1,074	12/19/2022	. 1FE
1	ARCHER-DANIELS Corp Note Call MW 3.375%	1	1																	
039483-BP-6	03/15/22		09/30/2020 .	. Call 104.3170						0	(4,884)		)0	519,226	0	(9,226)	(9,226)		03/15/2022	. 1FE
1	BMW Vehicle Leas BMWLT 2019-01 A2 ABS	1	1																	
05586V-AB-8	2.790% 03/22/21		08/20/2020 _	Paydown						0	2	02	0		0	0	0		03/22/2021	. 1FE
	BMW Vehicle Owne BMWOT 2019-A A2 ABS 2.050%																			
05588C-AB-8	05/25/22		.09/25/2020	Paydown		.172.563	172.563		102.526	0	(150)		) 0		0	0	0	.2.253	05/25/2022	1FF
	BRISTOL-MYERS Corp Note MW Prv Pic 2.550%							<b>.</b> ,					,							
110122-BX-5	05/14/21		07/17/2020 _	Tax Free Exchange					0	0	(531)		) 0		0	0	0	2,685		1FF
I IU 122-DA-J									v	0	(331)		,		0	0	0			- "
440400 00 0	BRISTOL-MYERS Corp Note Call MW Prv Pic		07 (47 (0000			101 110	475 000	400,000	405 450		(1.040)			404 440		0		40.007	07 (00 (0000	100
110122-CB-2	3.400% 07/26/29		07/17/2020 .	Tax Free Exchange						0	(1,042)		)0		0	0	0		07/26/2029	. 1FE
	CCG Receivables CCG 2019-2 A2 ABS 2.110%																			
12510F-AB-0	03/15/27		09/14/2020 _	_ Paydown						0			0		0	0	0		03/15/2027	. 1FE
	CNH 2018-A B CNH 2018-A A3 ABS 3.120%																			
12652V-AC-1	07/17/23		09/15/2020 .	Paydown			147,006			0			0	147 , 006	0	0	0		07/17/2023	. 1FE
	CVS HEALTH CORP Corp Note Call MW 2.800%																			
126650-CJ-7	07/20/20		07/20/2020 _	. Maturity						0	(608)	0	)0		0	0	0		07/20/2020	2FE
	Capital One Mult COMET 2017-A4 A4 ABS																			
14041N-FN-6	1.990% 07/17/23		09/15/2020 .	Paydown						0	(565)		)0		0	0	0		07/17/2023	1FE
	Capital One Prim COPAR 2019-1 A2 ABS 2.580%			.,		,	,	,						,						
14042W-AB-6	04/15/22		09/15/2020 .	Paydown						0	5	0 5	0		0	0	0	1,326	04/15/2022	1FF
	Capital One Prim COPAR 2020-1 A2 ABS 1.640%				-															
14043M-AB-7	06/15/23		09/15/2020 .	Paydown					0	0	2	0 2	0		0	0	0			1EE
	CarMax Auto Owne CARMX 2018-3 A3 ABS 3.130%			- 1 aydown							£	2								
14313F-AD-1			09/15/2020 .	Devidence				070 040	070,000	0	21	0 01	0		0	0	0	F 000	06/15/2023	1FF
14313F-AD-1	06/15/23			Paydown			270,283	270,246		0			0		0	0	0	5,629	06/15/2023	. IFE
44044 1 10 1	CarMax Auto Owne CARMX 2017-1 A3 ABS 1.980%	1	00 /45 /0005						FF 0						-	-		74-	44 /45 /0004	455
14314J-AC-4	11/15/21		09/15/2020 .	Paydown						0	(28)		,0		0	0	0		11/15/2021	. 1FE
	CarMax Auto Owne CARMX 2017-4 A3 ABS 2.110%	1																		
14314R-AC-6	10/17/22		09/15/2020 _	Paydown	-				251,029	0	1,251		0		0	0	0		10/17/2022	.  1FE
	CarMax Auto Owne CARMX 2019-1 A2A ABS		1																	
14315N-AH-3	3.020% 07/15/22		09/15/2020 .	Paydown	.					0	1	1	0		0	0	0		07/15/2022	.   1FE
1	CarMax Auto Owne CARMX 2019-2 A2A ABS	1	1																	
14316L-AB-9	2.690% 07/15/22		09/15/2020 .	Paydown						0			0		0	0	0		07/15/2022	. 1FE
	Carvana Auto Rec CRVNA 2019-3A A2 ABS Prv Pic		1									1								
14686X-AB-5	2.420% 04/15/22	l		Paydown	. L								0		0	0	0			1FE
	Chesapeake Fundi CFII 2018-2A A1 ABS Prv Pic			,		,		,				[						,,,,,,,,,,,,-		
165183-BN-3	3.230% 08/15/30		09/15/2020 .	Paydown						٥	13		0		n	٥	n		08/15/2030	1FE
	CITIGROUP COMMER CGCMT 2017-C4 A1 CMBS																			
17326F-AA-5	2. 121% 10/12/50		09/01/2020	Paydown						0	18	0 18	0		n	0	n	632		1EM
	COMCAST CORP Corp Note Call MW 2.750%											010			0			032		-  " "
			00 /10 /0000	0-11 105 7100		1 101 101	1 070 000	1 000 000	1 070 454	_	(0.054)	0 (0.054		1 077 400	_	(7 400)	(7,400)	01 000	00/01/0000	100
20030N-BR-1	03/01/23		09/10/2020 _	Call 105.7160		1, 131, 161	1,070,000		1,079,454	0	(2,051)	0(2,051	,0	1,077,403	0	(7,403)	(7,403)		03/01/2023	-   IFE
0.47001/ 10	Dell Equipment F DEFT 2019-2 A2 ABS Prv Pic	1	00 /00 /0007			10 701	10 70 -	<b>10 </b> ·	-					40 70 1	-	-			40 (00 (000)	455
24703K-AB-1	1.950% 12/22/21		09/22/2020 .	Paydown		40,724	40,724	40,774	0	0	(49)	0	,0	40,724	L0	0	0		12/22/2021	.   IFE
	DEFT 2019-1 A2 DEFT 2019-1 A2 ABS Prv Pic		1																	
24704B-AC-8	2.780% 08/23/21		09/22/2020 .	Paydown						0	7		0		0	0	0	1,715	08/23/2021	. 1FE
1	Dell Equipment F DEFT 2018-2 A2 ABS Prv Pic	1	1									1								
24704D-AC-4	3.160% 02/22/21		08/22/2020 _	Paydown						0	1	0	0	13,945	0	0	0		. 02/22/2021 .	. 1FE
	•			• •		•								•						

### SCHEDULE D - PART 4

CUSIP Ident- ification Description 278865-AL-4 ECOLAB INC Corp Note IMI 4.350%	3 4	5	6	7	8	9	10	<u>Ch</u> 11	<u>ange In Boc</u> 12	ok/Adjusted 13 Current	Carrying Va 14 Total Change in	lue 15 Total Foreign	16	17	18	19	20 Bond	21	22 NAIC
Ident- ification Description									<u>u</u>	13	14 Total	15 Total				-			
Ident- ification Description	5								12	-	Total	Total					Bond		NAIC
Ident- ification Description	5 0									Current							Bond		NAIC
Ident- ification Description	5 0									Current							Bond		NAIC
Ident- ification Description	5 5									Current	Change III	FOIEIGII					Donu		INAIC
Ident- ification Description	5 0																		
Ident- ification Description	5 5									Year's	Book/	Exchange	Book/				Interest/		Desig-
Ident- ification Description	E D'						Prior Year		0				Adjusted	Foreign			Stock	Stated	-
Ident- ification Description	- D'								Current	Other Than	Adjusted	Change in	Adjusted	Foreign					nation
Ident- ification Description	- D.						Book/	Unrealized	Year's	Temporary	Carrying	Book	Carrying	Exchange	Realized		Dividends	Con-	and
Ident- ification Description	_ D.		Number of				Adjusted							0		Total Cain	Dessived	tractual	ن ما سما م
ification Description			Number of				Adjusted	Valuation	(Amor-	Impairment	Value	/Adjusted	Value at	Gain	Gain	Total Gain	Received	tractual	Admini-
ification Description	For- Disposa	I Name	Shares of Co	onsid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	During	Maturity	strative
									,	•	`								
279965_AL_4 ECOLAR LNC Core Mate NW 4 050%	eign Date	of Purchaser	Stock er	ation Pa	ar Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
L 2/0003-AL-4 LEGULAD (NU LOED NOTE NW 4.350%	12/08/21			.518.534		530.838		0	(4,345)	0	(4,345)	0		0	(7.934)	(7,934)	.39.923	12/08/2021	2FE
Enterprise Fleet EFF 2017-1 A3 AB																			
				704 004	704 004	704 704	704 074						704 004				10 701	07 (00 (0000	100
29372E-BW-7 2.600% 07/20/22		Paydown		.764,921	764,921			0		0		0		0	0	0		07/20/2022	1FE
Enterprise Fleet EFF 2018-2 A2 AB	S Prv Pic																		
29373F-AB-0 3.140% 02/20/24		Paydown		.271,507				0		0		0		0	0	0			1FE
Enterprise Fleet EFF 2019-3 A2 AB																			
		- ·						-							-	-			
29374W-AB-2 2.060% 05/20/25		Paydown		104,464	104,464			0		0		0		0	0	0	1,568		1FE
Fifth Third Auto FITAT 2019–1 A2A	ABS		I	1															1
31680Y-AB-3 2.660% 05/16/22		- Paydown	I					n	٨	٥	1	٥		0	n	0	1,335		1FE
Ford Credit Auto FORDO 2018-A A3			I																100
34528F-AD-0 11/15/22		Paydown		.244,068	244,068			0	(98)	0	(98)	0		0	0	0	4,921	11/15/2022	1FE
Ford Credit Auto FORDO 2017-B A3	ABS 1.690%	1		1							1								1
		Paydown		217.105				0	7	٥	7	0		0	0	0	.2.438		1EE
											/			0	0				
Ford Credit Auto FORDO 2017-C A3											1								1 I
34532A-AD-5 03/15/22		Paydown		126,822				0	8	0		0		0	0	0	1,693		1FE
GM Financial Sec GMCAR 2017-1A A3	ABS Prv Pic										1								1
		Paydown				7,700		0	22	0	22	0		٥	0	0	85	10/18/2021	1FE
				/,/94								0		0	0		00	10/ 10/ 2021	IFE
GM Financial Sec GMCAR 2017-1A A4																			
		Paydown		23,692			Q	0	(61)	0	(61)	0		0	0	0		05/16/2023	1FE
GM Financial Sec GMCAR 2018-3 A3	ABS 3.020%																		
		Paydown		263,917		263,855		0	32	0	32	0		٥	0	0			1FE
				.203,917					2د		2د	0		0	0				IFE
GM Financial Aut GMALT 2019-1 A2A																			
		Paydown						0	1	0	1	0		0	0	0		04/20/2021	1FE
GMALT 2019-2 A4 GMALT 2019-2 A2A	ABS 2 670%																		
		Paydown		140,076	140,076	140,066	140,069	0	7	0	7	0	140,076	0	0	0			100
		- Faydown		140,070			140,009		/			0	140,070	0	0				IFE
GREAT AMERICA LE GALC 2018-1 A3 A																			
		Paydown		.214,689				0		0		0		0	0	0			1FE
40414L-AG-4 HCP INC Corp Note MW 30BP 3.150	6 08/01/22			.844,093	800,000	786,112		0	994	0	.994	0	795,889	0		4, 109			2FF
Honda Auto Recei HAROT 2017-2 A3																			
								-	-		-								
43811B-AC-8 08/16/21		Paydown		164,273				0	6	0	6	0		0	0	0	1,831	08/16/2021	, 1FE
Honda Auto Recei HAROT 2017-4 A3 /	ABS 2.050%																		
43813F-AC-7 11/22/21		Paydown	I		73.613	73,602		n	3	٥	3	٥		0	n	0			1FE
Hyundai Auto Rec HART 2019-B A2 Al																			
								-						-		_		07 /15 /0005	100
44891J-AB-4 07/15/22		Paydown	<b> </b>	.414,063	414,063		414,040	0	23	0	23	0		0	0	0	5, 329	07/15/2022	1FE
Hyundai Auto Lea HALST 2019-A A2	ABS Prv Pic	1		1							1								1
448969-AB-1 2.920% 07/15/21		Pavdown						0	3	0	3	0		0	0	0	1.761	07/15/2021	1FE
														0	0				
John Deere Owner JDOT 2018-B A3 A			I	a.a. 75.	a		a												100
47788E-AC-2 11/15/22		Paydown		.246,751	246,751			0	12	0	12	0	246,751	0	0	0	5,083	11/15/2022	1FE
John Deere Owner JDOT 2019-A A2 AB	3S 2.850%			1															
		Paydown					68.527	0	3	0	3	0	68.531	0	0	0			1FE
MERCEDES-BENZ AUTO REC MBART 2019																······································			
			I	405 004	105 001	105 050	105 055	-	-	-			105 00 -	-	_	_		00 /45 /0000	455
58769T-AB-1 2.040% 06/15/22		Paydown		.405,291	405,291			0		L0		0		0	0	0		06/15/2022	1FE
MERCEDES-BENZ AU MBART 2018-1 A3	ABS 3.030%	1		1							1								1
		Paydown		.257,191	257, 191			0	9	0	9	0		0	0	0	.5.185		1FE
MET LIFE GLOB Corp Note Non Call		.,																	
				000 000	000 000	000 000	000 000	~	~		_	_	000 000	~	_	_	4	00/07/0000	455
		Maturity	<b> </b>	.200,000	200,000			0	0	0	0	0		0	0	0	1,771	09/07/2020	. 1FE
Nissan Auto Leas NALT 2019-B A2A		1		1							1								1
		Paydown			125,328			0	8	0	8	0		0	0	0		10/15/2021	1FE
RYDER SYSTEM INC Corp Note Call M													120,020						
		0.11 400.0000		470.000	470.000	470.050	470 74-	-		-			170 000	_	<u>.</u>	~ .	4 505	00/04/0000	055
78355H-KA-6 09/01/20		Call 100.0000		173,000				0		L0		0		0			4,587	09/01/2020	2FE
Toyota Auto Rece TAOT 2018-C A2A	ABS 2.770%		I	1															1
		Paydown	I		.48,940			n	3	٥	3	٥		0	n	0		08/16/2021	1FF
										0		0		0	0				
World Omni Auto WOART 2018-C A2 A				100.000	400	405			_		-								100
98163E-AB-2 01/18/22		Paydown			108,333			0	5	0	5	0		0	0	0	1,769	01/18/2022	1FE
Canadian Pacer A CPART 2019-1A A2	ABS Prv Pic	1		1							1								1
13646B-AC-2 2.780% 03/21/22	A	Paydown		.321,439				0	10	٥		0		0	0	0			1FE
														0					"
ROYAL BK CANADA Corp Note Non Cal		1		1							1								1
78013X-RJ-9 07/22/20	A	Maturity		.330,000				0	0	0	0	0		0	0	0			1FE
· · · · · · · · · · · · · · · · · · ·				·	·	/													

### SCHEDULE D - PART 4

4	2	2	4	F	e	7	0	0	10			ok/Adiusted			16	17	10	10	20	01	22
1	2	3	4	Э	0	1	0	9	10		5		Carrying va		10	17	18	19	20	21	22
										11	12	13	14	15							
													Total	Total							
												-	Change in	5					Bond		NAIC
												Year's	Book/	Exchange	Book/				Interest/		Desig-
									Prior Year			Other Than		Change in	Adjusted	Foreign			Stock	Stated	nation
									Book/	Unrealized	Year's	Temporary	Carrying	Book	Carrying	Exchange			Dividends	Con-	and
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairment		/Adjusted	Value at	Gain	Gain	Total Gain	Received	tractual	Admini-
Ident-		For-	Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	During	Maturity	strative
ification	Description	eign	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
	HSBC HOLDINGS Corp Note Call 0.899%																				
404280-BV-0	09/11/21	D	09/11/2020 _	Call 100.0000			450,000		450,000	0	0	0	0	0	450 , 000	0	0	0	5,637	09/11/2021	1FE
007047 45 0	OSCAR US Funding OSCAR 2018-2A A3 ABS Prv Pic		00 (40 (0000			308.303	308.303	308,288	308.287		10	0	10		308.303			0	7 004	09/12/2022	455
08/84X-AD-8	3.390% 09/12/22 SOCIETE GENERALE Corp Note Non Call Prv Pic	U	09/10/2020	Paydown						0		0		0		0	0	0		9/ 12/ 2022	IFE
83368R-4F-9	2.625% 09/16/20	n	09/16/2020	Maturity		200.000	200.000	198.846		0		0	551	0		0	0	0	5 250		1EE
	SVENSKA HNDLSBKN Corp Note Non Call 1.950%	0		matarrey		200,000	200,000		100,410												
86960B-AR-3	09/08/20	D	09/08/2020	Maturity					248,478	0		0	1,522	0		0	0	0	4,875		1FE
	UBS GROUP FUNDIN Corp Note Non Call Prv Pic																				
	2.950% 09/24/20		09/24/2020							0		0		0		0	0	0		09/24/2020	
-	Subtotal - Bonds - Industrial and Misce	ellaneo	ous (Unaffil	iated)		17,568,829	17,319,133	17,420,649	16,980,857	0	(12,263)	0	(12,263)	0	17,382,744	0	(41,981)	(41,981)	564,645	XXX	XXX
8399997.	Total - Bonds - Part 4					27,442,267	27,091,401	27,468,119	26,048,546	0	(236,671)	0	(236,671)	0	27,214,561	0	(352)	(352)	776,298	XXX	XXX
8399998.	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
8399999.	Total - Bonds					27,442,267	27,091,401	27,468,119	26,048,546	0	(236,671)	0	(236,671)	0	27,214,561	0	(352)	(352)	776,298	XXX	XXX
8999997.	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998.	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
8999999.	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998.	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
9799999.	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999.	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 -	Totals					27,442,267	XXX	27,468,119	26,048,546	0	(236,671)	0	(236,671)	0	27,214,561	0	(352)	(352)	776,298	XXX	XXX

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

> Schedule DB - Part B - Section 1 - Futures Contracts Open **NONE**

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

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

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

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

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees **NONE** 

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

Schedule DL - Part 2 - Reinvested Collateral Assets Owned **NONE** 

SCH	IED		E E - PA End Depository	RT 1 - C Balances	ASH			
1	2	3	4	5		lance at End of Eac uring Current Quart		9
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6 First Month	7 Second Month	8 Third Month	*
JP Morgan Chase New York, New York	-	0.000	0	0			158.836	XXX
Fifth Third Cincinnati, Ohio			0	0		1,510,339	.503,176	XXX
Key Bank Cleveland, Ohio			0	0				XXX
PNC Bank Pittsburgh, Pennsylvania		0.000	0	0		(9,863,153)		
OptumHealth Bank Salt Lake City, Utah		1.010	50	0			, , , , ,	XXX
0199998. Deposits in 1 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	xxx	xxx	0	0	28,515	28,515	28,515	xxx
0199999. Totals - Open Depositories	XXX	XXX	50	0	(4,638,303)	5,751,182	(6,136,814)	
0299998. Deposits in 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	xxx	xxx	0	0	0	0	0	xxx
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	50	0	(4,638,303)	5,751,182	(6,136,814)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	50	0	(4,638,303)	5,751,182	(6,136,814)	XXX

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

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
						Book/Adjusted	Amount of Interest	Amount Received
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Carrving Value	Due and Accrued	During Year
US Treasury Bil		0000	09/28/2020	0.054	10/06/2020	4.084.968	Due and / toorded	
	- U.S. Governments - Issuer Obligations				10, 00, 2020	4,084,968		
0599999. Total - U.S. Gove						4,084,968	0	
1099999. Total - All Other G						1 1.	U	
						0	0	
	s, Territories and Possessions Bonds					0	0	
2499999. Total - U.S. Politic						0	0	
3199999. Total - U.S. Speci	ial Revenues Bonds					0	0	
3899999. Total - Industrial a	and Miscellaneous (Unaffiliated) Bonds					0	0	
4899999. Total - Hybrid Sec						0	0	
	ubsidiaries and Affiliates Bonds					0	0	
6099999. Subtotal - SVO Id						0	0	
						•	0	
6599999. Subtotal - Unaffilia						0	0	
7699999. Total - Issuer Obl						4,084,968	0	
	al Mortgage-Backed Securities					0	0	
7899999. Total - Commerci	al Mortgage-Backed Securities					0	0	
7999999. Total - Other Loar	n-Backed and Structured Securities					0	0	
8099999, Total - SVO Ident						0	0	
8199999. Total - Affiliated B						0	0	
8299999. Total - Unaffiliated						0	0	
	u Dank Loans					· · ·	Ŭ	
8399999. Total Bonds						4,084,968	0	
31846V-41-9 First American				0.000 0.000		0	0	16
	easury Plus MMKT Fund - Inst			0.000				
	t Money Market Mutual Funds - as Identified by the SVO	I				50,007	0	16
	Government Obligations Fund Z		12/31/2017 09/01/2020	0.000 0.000			0	
38141W-27-3 Goldman Sachs G 665278-70-1 Northern Inst G	Jovernment Fund			0.000				1,3
94975P-40-5 Wells Fargo Gov							0	
	Pool Pro Rata Share Portion					146.976.619		
	er Money Market Mutual Funds			0.000		165.058.191	0	32.2
6099999. Subtotal - All Othe	er money market mutual runds					105,038, 191	0	32,23
				-				
				-				
				-				
				-				+
				-				+
8899999 - Total Cash Equiv				-			-	
00999999 = 10181 Uash = 001						169, 193, 166	0	32.4