



HEALTH ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2017
OF THE CONDITION AND AFFAIRS OF THE
UnitedHealthcare of the Midlands, Inc.

NAIC Group Code 0707 0707 NAIC Company Code 95591 Employer's ID Number 47-0676824
(Current) (Prior)
Organized under the Laws of Nebraska, State of Domicile or Port of Entry NE
Country of Domicile United States of America
Licensed as business type: Health Maintenance Organization
Is HMO Federally Qualified? Yes [] No [X]
Incorporated/Organized 04/16/1984 Commenced Business 10/01/1984
Statutory Home Office 2717 North 118th Street Omaha, NE, US 68164-9672
(Street and Number) (City or Town, State, Country and Zip Code)
Main Administrative Office 2717 North 118th Street
(Street and Number)
Omaha, NE, US 68164-9672 402-445-5600
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Mail Address 2717 North 118th Street Omaha, NE, US 68164-9672
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)
Primary Location of Books and Records 9800 Health Care Lane MN006-W500
(Street and Number)
Minnetonka, MN, US 55343 952-202-8230
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Internet Website Address www.uhc.com
Statutory Statement Contact Kyle Kevin Stibbe 952-202-8230
(Name) (Area Code) (Telephone Number)
kyle1_stibbe@uhc.com 952-979-7825
(E-mail Address) (FAX Number)

OFFICERS

President, Chief Executive Officer Kathleen Ann Mallatt Treasurer Robert Worth Oberrender
Secretary Christina Regina Palme-Krizak Vice President, Chief Financial Officer James Stevenson Elliston

OTHER

Robert Andersen Broomfield #, President, Commercial Steven Marc Burstein #, Assistant Secretary Nyle Brent Cottingham, Vice President
Heather Anastasia Lang Jacobsen, Assistant Secretary

DIRECTORS OR TRUSTEES

Robert Andersen Broomfield # Lowell William Gratopp Kathleen Ann Mallatt

State of Nebraska
County of Douglas

State of MINNESOTA
County of HENNEPIN

State of Minnesota
County of Hennepin

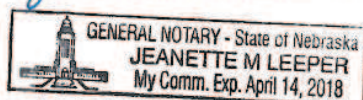
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any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

K.A. Mallatt
Kathleen Ann Mallatt
President, Chief Executive Officer

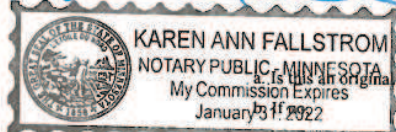
CRPal
Christina Regina Palme-Krizak
Secretary

RWO
Robert Worth Oberrender
Treasurer

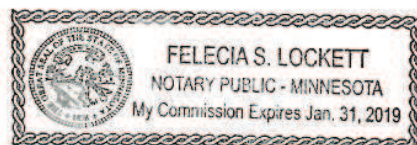
Subscribed and sworn to before me this
31 day of January, 2018
Jeanette M. Leeper



Subscribed and sworn to before me this
24 day of January, 2018
Karen Ann Fallstrom



Subscribed and sworn to before me this
2 day of February, 2018
Felecia S. Lockett



Is this an original filing? ☒ Yes [X] No []
State the amendment number.....
2. Date filed.....
3. Number of pages attached.....

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	35,009,381	7.530	35,009,381	0	35,009,381	7.530
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	0	0.000	0	0	0	0.000
1.22 Issued by U.S. government sponsored agencies	9,061,588	1.949	9,061,588	0	9,061,588	1.949
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)	5,470,110	1.177	5,470,110	0	5,470,110	1.177
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations	11,963,819	2.573	11,963,819	0	11,963,819	2.573
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	26,608,353	5.723	26,608,353	0	26,608,353	5.723
1.43 Revenue and assessment obligations	49,535,619	10.654	49,535,619	0	49,535,619	10.654
1.44 Industrial development and similar obligations	0	0.000	0	0	0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	2,336,900	0.503	2,336,900	0	2,336,900	0.503
1.512 Issued or guaranteed by FNMA and FHLMC	33,073,564	7.114	33,073,564	0	33,073,564	7.114
1.513 All other	0	0.000	0	0	0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	223,740	0.048	223,740	0	223,740	0.048
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521	12,053,050	2.592	12,053,050	0	12,053,050	2.592
1.523 All other	0	0.000	0	0	0	0.000
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	119,416,118	25.685	119,416,118	0	119,416,118	25.685
2.2 Unaffiliated non-U.S. securities (including Canada)	29,787,323	6.407	29,787,323	0	29,787,323	6.407
2.3 Affiliated securities	0	0.000	0	0	0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	0	0.000	0	0	0	0.000
3.2 Preferred stocks:						
3.21 Affiliated	0	0.000	0	0	0	0.000
3.22 Unaffiliated	0	0.000	0	0	0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated	0	0.000	0	0	0	0.000
3.32 Unaffiliated	0	0.000	0	0	0	0.000
3.4 Other equity securities:						
3.41 Affiliated	0	0.000	0	0	0	0.000
3.42 Unaffiliated	0	0.000	0	0	0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated	0	0.000	0	0	0	0.000
3.52 Unaffiliated	0	0.000	0	0	0	0.000
4. Mortgage loans:						
4.1 Construction and land development	0	0.000	0	0	0	0.000
4.2 Agricultural	0	0.000	0	0	0	0.000
4.3 Single family residential properties	0	0.000	0	0	0	0.000
4.4 Multifamily residential properties	0	0.000	0	0	0	0.000
4.5 Commercial loans	0	0.000	0	0	0	0.000
4.6 Mezzanine real estate loans	0	0.000	0	0	0	0.000
5. Real estate investments:						
5.1 Property occupied by company	0	0.000	0	0	0	0.000
5.2 Property held for production of income (including \$0 of property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
5.3 Property held for sale (including \$0 property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
6. Contract loans	0	0.000	0	0	0	0.000
7. Derivatives	0	0.000	0	0	0	0.000
8. Receivables for securities	0	0.000	0	0	0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)	0	0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	130,393,450	28.046	130,393,450	0	130,393,450	28.046
11. Other invested assets	0	0.000	0	0	0	0.000
12. Total invested assets	464,933,015	100.000	464,933,015	0	464,933,015	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		81,313,852
2.	Cost of bonds and stocks acquired, Part 3, Column 7		269,440,240
3.	Accrual of discount		73,387
4.	Unrealized valuation increase (decrease):		
	4.1. Part 1, Column 12	(685)	
	4.2. Part 2, Section 1, Column 15	0	
	4.3. Part 2, Section 2, Column 13	0	
	4.4. Part 4, Column 11	0	(685)
5.	Total gain (loss) on disposals, Part 4, Column 19		(48,119)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		14,999,035
7.	Deduct amortization of premium		1,240,075
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1. Part 1, Column 15	0	
	8.2. Part 2, Section 1, Column 19	0	
	8.3. Part 2, Section 2, Column 16	0	
	8.4. Part 4, Column 15	0	0
9.	Deduct current year's other than temporary impairment recognized:		
	9.1. Part 1, Column 14	0	
	9.2. Part 2, Section 1, Column 17	0	
	9.3. Part 2, Section 2, Column 14	0	
	9.4. Part 4, Column 13	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		334,539,565
11.	Deduct total nonadmitted amounts		0
12.	Statement value at end of current period (Line 10 minus Line 11)		334,539,565

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	37,346,281	37,093,936	37,352,284	37,172,776
	2. Canada	5,470,110	5,403,594	5,469,517	5,490,000
	3. Other Countries	0	0	0	0
	4. Totals	42,816,391	42,497,530	42,821,801	42,662,776
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	11,963,819	12,342,882	12,133,827	10,635,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	26,608,353	27,400,020	26,981,500	22,750,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	91,894,511	92,548,946	92,757,244	83,108,140
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States	131,469,169	131,323,688	131,513,635	131,272,658
	9. Canada	6,653,640	6,624,385	6,652,384	6,660,000
	10. Other Countries	23,133,682	23,153,937	23,131,436	23,142,000
	11. Totals	161,256,491	161,102,010	161,297,455	161,074,658
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	334,539,565	335,891,388	335,991,827	320,230,574
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	334,539,565	335,891,388	335,991,827	

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	5,423,711	26,925,208	4,713,593	265,676	18,093	XXX	37,346,281	8.2	19,160,199	19.2	37,346,281	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	5,423,711	26,925,208	4,713,593	265,676	18,093	XXX	37,346,281	8.2	19,160,199	19.2	37,346,281	0
2. All Other Governments												
2.1 NAIC 1	0	5,470,110	0	0	0	XXX	5,470,110	1.2	79,992	0.1	5,470,110	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	5,470,110	0	0	0	XXX	5,470,110	1.2	79,992	0.1	5,470,110	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	3,409,477	8,554,342	0	0	XXX	11,963,819	2.6	2,148,461	2.2	11,963,819	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	3,409,477	8,554,342	0	0	XXX	11,963,819	2.6	2,148,461	2.2	11,963,819	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	4,007,900	22,600,453	0	0	XXX	26,608,353	5.9	5,194,547	5.2	26,608,353	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	4,007,900	22,600,453	0	0	XXX	26,608,353	5.9	5,194,547	5.2	26,608,353	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	6,581,861	24,764,587	53,513,513	5,958,291	1,076,259	XXX	91,894,511	20.2	26,589,859	26.7	91,894,511	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	6,581,861	24,764,587	53,513,513	5,958,291	1,076,259	XXX	91,894,511	20.2	26,589,859	26.7	91,894,511	0

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE UnitedHealthcare of the Midlands, Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	127,711,929	102,180,169	19,359,326	1,262,888	0	XXX	250,514,312	55.2	42,057,319	42.2	220,057,793	30,456,519
6.2 NAIC 2	554,935	19,296,268	10,389,889	0	0	XXX	30,241,092	6.7	4,405,161	4.4	26,252,140	3,988,952
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	128,266,864	121,476,437	29,749,215	1,262,888	0	XXX	280,755,404	61.8	46,462,480	46.6	246,309,933	34,445,471
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE UnitedHealthcare of the Midlands, Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 139,717,501	166,757,451	108,741,227	7,486,855	1,094,352	0	423,797,386	93.3	XXX	XXX	393,340,867	30,456,519
10.2 NAIC 2	(d) 554,935	19,296,268	10,389,889	0	0	0	30,241,092	6.7	XXX	XXX	26,252,140	3,988,952
10.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
10.7 Totals	140,272,436	186,053,719	119,131,116	7,486,855	1,094,352	0	(b) 454,038,478	100.0	XXX	XXX	419,593,007	34,445,471
10.8 Line 10.7 as a % of Col. 7	30.9	41.0	26.2	1.6	0.2	0.0	100.0	XXX	XXX	XXX	92.4	7.6
11. Total Bonds Prior Year												
11.1 NAIC 1	27,508,691	39,134,868	26,832,434	1,344,754	409,630	0	XXX	XXX	95,230,377	95.6	94,720,377	510,000
11.2 NAIC 2	805,063	2,768,497	831,601	0	0	0	XXX	XXX	4,405,161	4.4	4,405,161	0
11.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
11.7 Totals	28,313,754	41,903,365	27,664,035	1,344,754	409,630	0	XXX	XXX	(b) 99,635,538	100.0	99,125,538	510,000
11.8 Line 11.7 as a % of Col. 9	28.4	42.1	27.8	1.3	0.4	0.0	XXX	XXX	100.0	XXX	99.5	0.5
12. Total Publicly Traded Bonds												
12.1 NAIC 1	138,035,787	143,650,462	104,336,297	6,223,967	1,094,354	0	393,340,867	86.6	94,720,377	95.1	393,340,867	XXX
12.2 NAIC 2	554,934	17,300,718	8,396,488	0	0	0	26,252,140	5.8	4,405,161	4.4	26,252,140	XXX
12.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.7 Totals	138,590,721	160,951,180	112,732,785	6,223,967	1,094,354	0	419,593,007	92.4	99,125,538	99.5	419,593,007	XXX
12.8 Line 12.7 as a % of Col. 7	33.0	38.4	26.9	1.5	0.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	30.5	35.4	24.8	1.4	0.2	0.0	92.4	XXX	XXX	XXX	92.4	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1	1,681,714	23,106,989	4,404,930	1,262,888	(2)	0	30,456,519	6.7	510,000	0.5	XXX	30,456,519
13.2 NAIC 2	1	1,995,550	1,993,401	0	0	0	3,988,952	0.9	0	0.0	XXX	3,988,952
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Totals	1,681,715	25,102,539	6,398,331	1,262,888	(2)	0	34,445,471	7.6	510,000	0.5	XXX	34,445,471
13.8 Line 13.7 as a % of Col. 7	4.9	72.9	18.6	3.7	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	0.4	5.5	1.4	0.3	0.0	0.0	7.6	XXX	XXX	XXX	XXX	7.6

(a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year, \$ 0 prior year of bonds with Z designations and \$ 0, current year \$ 0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5* designations and \$ 0, current year \$ 0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 119,498,912 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE UnitedHealthcare of the Midlands, Inc.
SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations	4,997,737	25,854,150	4,157,493	0	0	XXX	35,009,380	7.7	16,246,976	16.3	35,009,381	(1)
1.2 Residential Mortgage-Backed Securities	425,973	1,071,058	556,099	265,676	18,095	XXX	2,336,901	0.5	2,913,223	2.9	2,336,900	1
1.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 Totals	5,423,710	26,925,208	4,713,592	265,676	18,095	XXX	37,346,281	8.2	19,160,199	19.2	37,346,281	0
2. All Other Governments												
2.1 Issuer Obligations	0	5,470,110	0	0	0	XXX	5,470,110	1.2	79,992	0.1	5,470,110	0
2.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 Totals	0	5,470,110	0	0	0	XXX	5,470,110	1.2	79,992	0.1	5,470,110	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations	0	3,409,477	8,554,342	0	0	XXX	11,963,819	2.6	2,148,461	2.2	11,963,819	0
3.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 Totals	0	3,409,477	8,554,342	0	0	XXX	11,963,819	2.6	2,148,461	2.2	11,963,819	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations	0	4,007,900	22,600,453	0	0	XXX	26,608,353	5.9	5,194,547	5.2	26,608,353	0
4.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 Totals	0	4,007,900	22,600,453	0	0	XXX	26,608,353	5.9	5,194,547	5.2	26,608,353	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 Issuer Obligations	1,966,515	11,694,959	44,935,733	0	0	XXX	58,597,207	12.9	17,809,615	17.9	58,597,207	0
5.2 Residential Mortgage-Backed Securities	4,603,075	13,069,628	8,577,780	5,958,291	1,076,259	XXX	33,285,033	7.3	8,630,060	8.7	33,285,034	(1)
5.3 Commercial Mortgage-Backed Securities	12,271	0	0	0	0	XXX	12,271	0.0	150,184	0.2	12,271	0
5.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 Totals	6,581,861	24,764,587	53,513,513	5,958,291	1,076,259	XXX	91,894,511	20.2	26,589,859	26.7	91,894,512	(1)
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	121,953,745	89,196,743	21,178,081	0	0	XXX	232,328,569	51.2	37,119,025	37.3	211,288,249	21,040,320
6.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	105,984	0.1	0	0
6.3 Commercial Mortgage-Backed Securities	877,302	5,379,023	4,692,739	1,103,986	0	XXX	12,053,050	2.7	4,134,853	4.1	9,749,064	2,303,986
6.4 Other Loan-Backed and Structured Securities	5,435,817	26,900,671	3,878,395	158,902	0	XXX	36,373,785	8.0	5,102,618	5.1	25,272,620	11,101,165
6.5 Totals	128,266,864	121,476,437	29,749,215	1,262,888	0	XXX	280,755,404	61.8	46,462,480	46.6	246,309,933	34,445,471
7. Hybrid Securities												
7.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE UnitedHealthcare of the Midlands, Inc.

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Total Bonds Current Year												
10.1 Issuer Obligations	128,917,997	139,633,339	101,426,102	0	0	XXX	369,977,438	81.5	XXX	XXX	348,937,119	21,040,319
10.2 Residential Mortgage-Backed Securities	5,029,048	14,140,686	9,133,879	6,223,967	1,094,354	XXX	35,621,934	7.8	XXX	XXX	35,621,934	0
10.3 Commercial Mortgage-Backed Securities	889,573	5,379,023	4,692,739	1,103,986	0	XXX	12,065,321	2.7	XXX	XXX	9,761,335	2,303,986
10.4 Other Loan-Backed and Structured Securities	5,435,817	26,900,671	3,878,395	158,902	0	XXX	36,373,785	8.0	XXX	XXX	25,272,620	11,101,165
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals	140,272,435	186,053,719	119,131,115	7,486,855	1,094,354	0	454,038,478	100.0	XXX	XXX	419,593,008	34,445,470
10.7 Line 10.6 as a % of Col. 7	30.9	41.0	26.2	1.6	0.2	0.0	100.0	XXX	XXX	XXX	92.4	7.6
11. Total Bonds Prior Year												
11.1 Issuer Obligations	23,707,732	32,391,345	22,499,539	0	0	XXX	XXX	XXX	78,598,616	78.9	78,598,615	1
11.2 Residential Mortgage-Backed Securities	2,070,924	5,180,866	2,643,093	1,344,754	409,630	XXX	XXX	XXX	11,649,267	11.7	11,649,268	(1)
11.3 Commercial Mortgage-Backed Securities	277,978	1,673,433	2,333,626	0	0	XXX	XXX	XXX	4,285,037	4.3	4,285,037	0
11.4 Other Loan-Backed and Structured Securities	2,257,120	2,657,720	187,778	0	0	XXX	XXX	XXX	5,102,618	5.1	4,592,618	510,000
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
11.6 Totals	28,313,754	41,903,364	27,664,036	1,344,754	409,630	0	XXX	XXX	99,635,538	100.0	99,125,538	510,000
11.7 Line 11.6 as a % of Col. 9	28.4	42.1	27.8	1.3	0.4	0.0	XXX	XXX	100.0	XXX	99.5	0.5
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	128,917,997	121,112,955	98,906,167	0	0	XXX	348,937,119	76.9	78,598,615	78.9	348,937,119	XXX
12.2 Residential Mortgage-Backed Securities	5,029,049	14,140,686	9,133,879	6,223,967	1,094,354	XXX	35,621,935	7.8	11,649,268	11.7	35,621,935	XXX
12.3 Commercial Mortgage-Backed Securities	273,570	4,795,026	4,692,739	0	0	XXX	9,761,335	2.1	4,285,037	4.3	9,761,335	XXX
12.4 Other Loan-Backed and Structured Securities	4,370,106	20,902,514	0	0	0	XXX	25,272,620	5.6	4,592,618	4.6	25,272,620	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
12.6 Totals	138,590,722	160,951,181	112,732,785	6,223,967	1,094,354	0	419,593,009	92.4	99,125,538	99.5	419,593,009	XXX
12.7 Line 12.6 as a % of Col. 7	33.0	38.4	26.9	1.5	0.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	30.5	35.4	24.8	1.4	0.2	0.0	92.4	XXX	XXX	XXX	92.4	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations	0	18,520,384	2,519,935	0	0	XXX	21,040,319	4.6	1	0.0	XXX	21,040,319
13.2 Residential Mortgage-Backed Securities	(1)	0	0	0	0	XXX	(1)	0.0	(1)	0.0	XXX	(1)
13.3 Commercial Mortgage-Backed Securities	616,003	583,997	0	1,103,986	0	XXX	2,303,986	0.5	0	0.0	XXX	2,303,986
13.4 Other Loan-Backed and Structured Securities	1,065,711	5,998,157	3,878,395	158,902	0	XXX	11,101,165	2.4	510,000	0.5	XXX	11,101,165
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
13.6 Totals	1,681,713	25,102,538	6,398,330	1,262,888	0	0	34,445,469	7.6	510,000	0.5	XXX	34,445,469
13.7 Line 13.6 as a % of Col. 7	4.9	72.9	18.6	3.7	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	0.4	5.5	1.4	0.3	0.0	0.0	7.6	XXX	XXX	XXX	XXX	7.6

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	18,321,689	18,321,689	0	0	0
2. Cost of short-term investments acquired	3,231,776,332	3,231,776,332	0	0	0
3. Accrual of discount	0	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	3,130,599,109	3,130,599,109	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	119,498,912	119,498,912	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	119,498,912	119,498,912	0	0	0

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	0	0	0	0
2. Cost of cash equivalents acquired	75,318,366	64,056,987	11,261,379	0
3. Accrual of discount	43,013	43,013	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	64,100,000	64,100,000	0	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	11,261,379	0	11,261,379	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	11,261,379	0	11,261,379	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-3J-7	US Treasury Note				1	2,659,358	.98,6770	2,664,279	2,700,000	2,659,473	.0	.115	.0	.0	2.125	2.362	MN	5,044	.0	12/28/2017	11/30/2024
912828-A3-4	US Treasury Note				1	496,701	.99,5180	497,590	500,000	499,380	.0	.671	.0	.0	1.250	1.387	MN	549	6,250	12/03/2013	11/30/2018
912828-C2-4	US Treasury Note				1	198,008	.99,6080	199,216	200,000	199,518	.0	.408	.0	.0	1.500	1.711	FA	1,019	3,000	03/19/2014	02/28/2019
912828-HR-4	US Treasury Note	SD			1	537,109	100.2610	501,305	500,000	501,561	.0	(12,721)	.0	.0	3.500	0.935	FA	6,610	17,500	04/14/2015	02/15/2018
912828-J5-0	US Treasury Note				1	1,005,081	.98,8720	988,720	1,000,000	1,002,946	.0	(1,338)	.0	.0	1.375	1.236	FA	4,672	13,750	05/24/2016	02/29/2020
912828-M9-8	US Treasury Note				1	498,438	.99,0030	495,015	500,000	499,067	.0	.310	.0	.0	1.625	1.691	MN	714	8,125	12/15/2015	11/30/2020
912828-N2-2	US Treasury Note				1	498,615	.99,4820	497,410	500,000	499,548	.0	.468	.0	.0	1.250	1.346	JD	292	6,250	12/30/2015	12/15/2018
912828-N4-8	US Treasury Note				1	498,849	.99,3110	496,555	500,000	499,298	.0	.226	.0	.0	1.750	1.798	JD	24	8,750	12/30/2015	12/31/2020
912828-ND-8	US Treasury Note	SD			1	327,094	103.6590	310,977	300,000	315,722	.0	(6,496)	.0	.0	3.500	1.249	MN	1,363	10,500	03/28/2016	05/15/2020
912828-P8-7	US Treasury Note				1	1,964,691	.97,2520	1,945,040	2,000,000	1,973,719	.0	7,203	.0	.0	1.125	1.552	FA	7,645	22,500	02/23/2017	02/28/2021
912828-P9-5	US Treasury Note				1	1,996,491	.99,0020	1,980,040	2,000,000	1,998,571	.0	1,176	.0	.0	1.000	1.060	MS	5,967	20,000	03/23/2016	03/15/2019
912828-Q3-7	US Treasury Note				1	2,446,493	.97,5390	2,438,475	2,500,000	2,456,343	.0	9,850	.0	.0	1.250	1.807	MS	7,984	31,250	03/29/2017	03/31/2021
912828-Q6-0	US Treasury Note Inflation Index				1	3,100,230	103.7070	3,111,199	3,000,000	3,099,751	(685)	.206	.0	.0	0.125	0.345	AO	896	.0	12/20/2017	04/15/2021
912828-QN-3	US Treasury Note	SD			1	327,469	103.4830	310,449	300,000	318,278	.0	(5,275)	.0	.0	3.125	1.217	MN	1,217	9,375	03/31/2016	05/15/2021
912828-RH-5	US Treasury Note				1	996,058	.99,7470	997,470	1,000,000	999,390	.0	.810	.0	.0	1.375	1.458	MS	3,513	13,750	10/16/2013	09/30/2018
912828-V8-0	US Treasury Note				1	1,003,988	.99,7770	997,770	1,000,000	1,003,536	.0	(452)	.0	.0	2.250	2.188	JJ	9,416	11,250	02/23/2017	01/31/2024
912828-V9-8	US Treasury Note				1	494,025	.98,6750	493,375	500,000	494,485	.0	.459	.0	.0	2.250	2.385	FA	4,249	5,625	02/23/2017	02/15/2027
912828-VE-7	US Treasury Note				1	1,472,759	.99,8000	1,497,000	1,500,000	1,497,650	.0	5,651	.0	.0	1.000	1.383	MN	1,319	15,000	06/27/2013	05/31/2018
912828-VK-3	US Treasury Note				1	1,001,644	.99,9420	999,420	1,000,000	1,000,209	.0	(416)	.0	.0	1.375	1.333	JD	38	13,750	06/26/2014	06/30/2018
912828-W5-5	US Treasury Bill				1	2,500,497	.98,9220	2,473,050	2,500,000	2,500,440	.0	(57)	.0	.0	1.875	1.870	FA	15,927	23,438	02/28/2017	02/28/2022
912828-W6-3	US Treasury Note				1	2,507,137	.99,3900	2,484,750	2,500,000	2,505,344	.0	(1,793)	.0	.0	1.625	1.526	MS	12,120	20,313	03/29/2017	03/15/2020
912828-W8-9	US Treasury Note				1	2,990,049	.98,8760	2,966,280	3,000,000	2,991,490	.0	1,444	.0	.0	1.875	1.945	MS	14,372	28,125	03/29/2017	03/31/2022
912828-W9-7	US Treasury Note				1	2,498,544	.99,2680	2,481,700	2,500,000	2,499,090	.0	.546	.0	.0	1.250	1.280	MS	7,984	15,625	03/29/2017	03/31/2019
912828-XV-7	US Treasury Bill				1	2,992,393	.99,1170	2,973,509	3,000,000	2,994,572	.0	2,179	.0	.0	1.500	1.627	JD	22,500	.0	06/29/2017	06/30/2019
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						35,011,721	XXX	34,800,594	35,000,000	35,009,381	(685)	3,174	0	0	XXX	XXX	XXX	135,374	304,126	XXX	XXX
36179M-X4-7	GNMA Pool G2 MA0699 MBS		4		1	590,544	103.9350	580,878	558,888	589,788	.0	(358)	.0	.0	3.500	2.296	MON	1,630	19,561	03/30/2016	01/20/2043
36181C-CF-3	GNMA Pool AEB170 MBS		4		1	280,151	104.4930	272,157	260,454	279,762	.0	(169)	.0	.0	4.000	2.239	MON	868	10,418	03/10/2016	02/15/2044
36181C-K8-0	GNMA Pool AEB419 MBS		4		1	322,202	105.0980	313,681	298,465	321,638	.0	(160)	.0	.0	4.000	2.127	MON	995	11,939	03/11/2016	06/15/2044
36202F-LN-4	GNMA Pool 4833 SF MBS		4		1	588,003	105.2570	577,622	548,774	587,015	.0	(474)	.0	.0	4.000	2.296	MON	1,829	21,951	03/11/2016	10/20/2040
3622A2-RN-4	GNMA Pool 784093 MBS		4		1	559,663	108.4570	549,004	506,195	558,697	.0	(668)	.0	.0	5.000	2.371	MON	2,109	25,310	03/30/2016	06/15/2040
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						2,340,563	XXX	2,293,342	2,172,776	2,336,900	0	(1,829)	0	0	XXX	XXX	XXX	7,431	89,179	XXX	XXX
0599999. Total - U.S. Government Bonds						37,352,284	XXX	37,093,936	37,172,776	37,346,281	(685)	1,345	0	0	XXX	XXX	XXX	142,805	393,305	XXX	XXX
11070T-AB-4	BRITISH COLUMBIA PROV OF Foreign Gov		A		1FE	1,682,252	.98,1080	1,667,836	1,700,000	1,682,771	.0	.519	.0	.0	2.000	2.223	AO	5,422	.0	11/03/2017	10/23/2022
135087-H6-4	Canada Govt Note		A		1FE	787,535	.98,7960	780,488	790,000	787,596	.0	.61	.0	.0	2.000	2.066	MN	2,051	.0	11/07/2017	11/15/2022
68323A-EQ-3	Ontario Province Cnda Note Non Call		A		1FE	2,999,730	.98,5090	2,955,270	3,000,000	2,999,743	.0	.13	.0	.0	2.200	2.202	AO	16,133	.0	09/26/2017	10/03/2022
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations						5,469,517	XXX	5,403,594	5,490,000	5,470,110	0	593	0	0	XXX	XXX	XXX	24,606	0	XXX	XXX
1099999. Total - All Other Government Bonds						5,469,517	XXX	5,403,594	5,490,000	5,470,110	0	593	0	0	XXX	XXX	XXX	24,606	0	XXX	XXX
13063C-6C-9	CALIFORNIA ST GO Cont Call		2		1FE	2,387,295	112.4180	2,529,405	2,250,000	2,377,113	.0	(10,182)	.0	.0	4.000	3.241	FA	37,500	34,250	03/08/2017	08/01/2029
25476F-UU-0	DIST OF COLUMBIA GO Non Call				1FE	668,875	118.6270	670,243	565,000	668,416	.0	(459)	.0	.0	5.000	1.950	JD	785	.0	12/13/2017	06/01/2024
419792-KB-1	HAWAII ST GO Cont Call		2		1FE	1,098,602	122.6060	1,060,542	865,000	1,063,689	.0	(20,479)	.0	.0	5.000	2.110	AO	10,813	43,250	04/01/2016	10/01/2028
574192-7Y-0	MARYLAND ST GO Non Call				1FE	589,525	104.2180	521,090	500,000	514,636	.0	(11,858)	.0	.0	5.000	2.510	MS	7,361	25,000	03/15/2011	03/15/2019
57582R-AE-6	MASSACHUSETTS ST GO Cont Call		2		1FE	2,899,400	114.7810	2,869,525	2,500,000	2,894,841	.0	(4,559)	.0	.0	5.000	1.590	MN	20,833	.0	12/07/2017	11/01/2027
70914P-VS-8	PENNSYLVANIA ST GO Cont Call		2		1FE	118,243	118.6670	118,667	100,000	112,278	.0	(1,707)	.0	.0	5.000	2.900	JD	222	5,000	05/01/2014	06/15/2027
882724-AM-9	TEXAS ST GO Cont Call		2		1FE	2,084,940	124.5340	2,185,572	1,755,000	2,064,310	.0	(20,630)	.0	.0	5.000	2.910	AO	21,938	44,363	03/10/2017	10/01/2029
93974D-PY-8	WASHINGTON ST GO Cont Call		2		1FE	117,367	119.4190	119,418	100,000	113,217	.0	(1,680)	.0	.0	5.000	2.900	JJ	5,000	5,000	06/17/2015	07/01/2028
97705M-FZ-3	WISCONSIN ST GO Cont Call		2		1FE	2,169,580	113.4210	2,268,420	2,000,000	2,155,319	.0	(14,261)	.0	.0	4.000	2.820	MN	13,333	47,111	03/07/2017	05/01/2028
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						12,133,827	XXX	12,342,882	10,635,000	11,963,819	0	(85,815)	0	0	XXX	XXX	XXX	115,285	203,974	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						12,133,827	XXX	12,342,882	10,635,000	11,963,819	0	(85,815)	0	0	XXX	XXX	XXX	115,285	203,974	XXX	XXX
022447-XS-0	ALVIN TX INDEP S GO Non Call				1FE	613,790	117.8830	589,415	500,000	586,968	.0	(13,241)	.0	.0	5.000	1.970	FA	9,444	25,000	12/09/2015	02/15/2024
180848-SQ-7	CLARK CNTY NV GO Cont Call		2		1FE	2,375,980	123.5870	2,471,740	2,000,000	2,350,902	.0	(25,078)	.0	.0	5.000	2.861	JD	8,333	69,167	03/02/2017	06/01/2028
190335-HR-3	COAST CA CMNTY C GO Cont Call		2		1FE	3,585,840	125.6330	3,768,990	3,000,000	3,548,961	.0	(36,879)	.0	.0	5.000	2.808	FA	113,333	.0	03/09/2017	08/01/2029
232760-SM-6	CYPRESS-FAIRBANK GO Non Call				1FE	1,190,380	118.3900	1,183,900	1,000,000	1,188,498	.0	(1,882)	.0	.0	5.000	1.740	FA	18,889	.0	12/07/2017	02/15/2024

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
30382A-ET-5	FAIRFAX CNTY VA GO Cont Call			2	1FE	605,852		121.3390	485,494	585,258	0	(10,952)	0	0	5.000	2.241	AO	6,063	24,250	01/27/2016	10/01/2031
349460-SN-1	FORT WORTH TX IN GO Cont Call			2	1FE	5,744		111.5780	5,579	5,650	0	(72)	0	0	4.000	2.240	FA	76	184	08/10/2016	02/15/2030
349460-SP-6	FORT WORTH TX IN GO Cont Call			2	1FE	11,442		110.8780	11,088	11,261	0	(140)	0	0	4.000	2.290	FA	151	369	08/10/2016	02/15/2031
442331-T8-7	HOUSTON TX GO Non Call				1FE	922,144		117.1790	931,573	921,129	0	(1,015)	0	0	5.000	2.231	MS	1,988	0	12/01/2017	03/01/2024
442403-KQ-3	HOUSTON TX INDEP GO Non Call				1FE	3,399,875		112.6830	3,307,246	3,354,219	0	(45,656)	0	0	5.000	1.420	FA	55,439	73,375	07/11/2017	02/15/2022
445047-DU-4	HUMBLE TX INDEP GO Cont Call			2	1FE	1,874,256		121.3690	1,941,904	1,852,865	0	(21,391)	0	0	5.000	2.810	FA	30,222	40,000	03/15/2017	02/15/2028
517845-AM-5	LAS VEGAS VLY NV GO Cont Call			2	1FE	324,871		121.9920	323,279	315,663	0	(5,355)	0	0	5.000	2.470	JD	1,104	13,250	03/11/2016	06/01/2028
517845-AN-3	LAS VEGAS VLY NV GO Cont Call			2	1FE	547,605		121.5630	547,034	532,653	0	(8,698)	0	0	5.000	2.560	JD	1,875	22,500	03/11/2016	06/01/2029
544646-3P-5	LOS ANGELES CA U GO Cont Call			2	1FE	297,837		110.8980	282,790	284,019	0	(7,991)	0	0	5.000	1.641	JJ	6,375	12,750	03/02/2016	07/01/2028
544646-3Q-3	LOS ANGELES CA U GO Cont Call			2	1FE	279,398		110.8270	265,985	240,000	0	(7,342)	0	0	5.000	1.711	JJ	6,000	12,000	03/02/2016	07/01/2029
592112-EP-7	MET GOVT NASHVIL GO Non Call				1FE	115,954		105.0010	105,001	102,957	0	(1,900)	0	0	5.000	2.970	JJ	2,500	5,000	06/22/2010	07/01/2019
64966L-4Z-1	NEW YORK NY GO Non Call				1FE	1,643,614		116.5040	1,631,056	1,400,987	0	(2,627)	0	0	5.000	1.750	FA	29,167	0	12/06/2017	08/01/2023
64966M-WI-9	NEW YORK NY GO Cont Call			2	1FE	2,373,860		121.6900	2,433,800	2,346,988	0	(26,872)	0	0	5.000	2.720	FA	41,667	50,000	03/23/2017	08/01/2028
735371-PT-7	PORT OF SEATTLE GO Cont Call			2	1FE	1,807,185		123.7480	1,856,220	1,500,000	0	(22,720)	0	0	5.000	2.621	JJ	37,500	23,750	02/24/2017	01/01/2029
938395-RM-4	WASHINGTON & CLA GO Cont Call			2	1FE	3,546,750		123.5800	3,707,400	3,000,000	0	(34,394)	0	0	5.000	2.919	JD	6,667	104,583	03/09/2017	06/15/2029
952347-K7-6	W CONTRA COSTA C GO Cont Call			2	1FE	145,049		119.9070	143,888	140,693	0	(2,450)	0	0	5.000	2.491	FA	2,500	6,000	03/02/2016	08/01/2029
952347-K8-4	W CONTRA COSTA C GO Cont Call			2	1FE	150,396		119.3670	149,209	145,990	0	(2,479)	0	0	5.000	2.551	FA	2,604	6,250	03/02/2016	08/01/2030
952347-N8-1	W CONTRA COSTA C GO Cont Call			2	1FE	568,109		119.9070	563,562	470,000	0	(9,596)	0	0	5.000	2.491	FA	9,792	23,500	03/02/2016	08/01/2029
952347-N9-9	W CONTRA COSTA C GO Cont Call			2	1FE	595,569		119.3670	590,867	495,000	0	(9,816)	0	0	5.000	2.551	FA	10,313	24,750	03/02/2016	08/01/2030
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						26,981,500	XXX	27,400,020	22,750,000	26,608,353	0	(298,546)	0	0	XXX	XXX	XXX	402,002	536,678	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						26,981,500	XXX	27,400,020	22,750,000	26,608,353	0	(298,546)	0	0	XXX	XXX	XXX	402,002	536,678	XXX	XXX
04048R-MC-7	ARIZONA BRD OF R Rev Bond Cont Call			2	1FE	120,441		120.0130	100,000	115,515	0	(1,843)	0	0	5.000	2.701	JJ	2,500	5,000	03/05/2015	07/01/2027
04048R-MD-5	ARIZONA BRD OF R Rev Bond Cont Call			2	1FE	59,579		119.8600	50,000	57,282	0	(860)	0	0	5.000	2.831	JJ	1,250	2,500	03/05/2015	07/01/2028
047870-MW-7	ATLANTA GA WTR & Rev Bond Cont Call			2	1FE	58,922		119.2990	50,000	56,713	0	(809)	0	0	5.000	2.950	MN	417	2,500	02/26/2015	11/01/2028
13077C-3M-4	CALIFORNIA ST UN Rev Bond Cont Call			2	1FE	618,285		122.3050	500,000	600,136	0	(10,767)	0	0	5.000	2.340	MN	4,167	25,000	03/31/2016	11/01/2030
130795-RC-3	CALIFORNIA ST ST Rev Bond Cont Call			2	1FE	475,411		102.1410	440,000	450,801	0	(21,470)	0	0	5.750	0.820	JJ	12,650	25,300	11/03/2016	07/01/2047
153476-AP-1	CENTRAL FL EXPRES Rev Bond Cont Call			2	1FE	1,826,130		120.8110	1,812,165	1,777,897	0	(28,916)	0	0	5.000	2.561	JJ	37,500	75,000	03/30/2016	07/01/2029
15504R-FZ-7	CENTRAL PUGET SOU Rev Bond Cont Call			2	1FE	223,736		120.7490	190,000	216,903	0	(3,011)	0	0	5.000	2.961	MN	1,583	9,500	08/05/2015	11/01/2030
254776-NK-7	DIST OF COLUMBIA Rev Bond Non Call				1FE	2,055,334		120.1300	1,700,000	2,052,172	0	(3,162)	0	0	5.000	1.800	JD	7,083	0	12/07/2017	12/01/2024
29270C-Q7-3	ENERGY N W WA EL Rev Bond Cont Call			2	1FE	1,891,095		122.1060	1,831,590	1,831,706	0	(35,223)	0	0	5.000	2.141	JJ	37,500	75,000	03/31/2016	07/01/2028
3130AA-XX-1	FHLB Note Non Call				1FE	1,496,520		99.4220	1,491,330	1,497,907	0	1,387	0	0	1.375	1.492	MS	5,901	10,771	03/09/2017	03/18/2019
3133EF-3B-1	FFC Note Non Call				1	399,456		99.7820	400,000	399,920	0	270	0	0	0.750	0.818	AO	608	3,000	04/07/2016	04/18/2018
3135G0-J6-1	FNMA Note Non Call				1	598,800		99.8780	600,000	599,861	0	583	0	0	0.875	0.973	MS	1,356	5,250	03/02/2016	03/28/2018
3135G0-T2-9	FNMA Note Non Call				1	564,638		98.9620	559,135	564,704	0	65	0	0	1.500	1.525	FA	2,896	4,238	02/24/2017	02/28/2020
3135G0-T4-5	FNMA Note Non Call				1	1,991,020		98.7540	1,975,080	1,992,276	0	1,256	0	0	1.875	1.970	AO	8,958	18,229	04/06/2017	04/05/2022
3135G0-T6-0	FNMA Note Non Call				1	2,990,914		98.7630	2,962,890	2,992,156	0	1,242	0	0	1.500	1.604	JJ	18,750	0	07/28/2017	07/30/2020
3137EA-DZ-9	FHLMC Note Non Call				1	599,802		99.0850	594,510	599,917	0	64	0	0	1.125	1.136	AO	1,425	6,750	03/18/2016	04/15/2019
3137EA-EA-3	FHLMC Note Non Call				1	299,529		99.8160	299,448	299,936	0	235	0	0	0.750	0.829	AO	513	2,250	04/06/2016	04/09/2018
41401P-CD-3	HARRIS CNTY TX C Rev Bond Non Call				1FE	206,377		114.3930	205,907	180,000	0	(206,192)	0	0	5.000	1.861	MN	300	0	12/06/2017	11/15/2022
442435-4Q-3	HOUSTON TX UTILI Rev Bond Cont Call			2	1FE	17,061		116.9360	15,000	16,382	0	(191)	0	0	5.000	3.380	MN	96	750	03/13/2014	05/15/2028
452252-LH-0	ILLINOIS ST TOLL Rev Bond Cont Call				1FE	70,118		117.3020	70,381	68,352	0	(910)	0	0	5.000	3.027	JD	250	3,000	12/10/2015	12/01/2031
46613P-3D-6	JEA FL WTR & SWR Rev Bond MW			2	1FE	2,021,708		119.1850	1,700,000	2,020,358	0	(1,350)	0	0	5.000	2.001	AO	2,361	0	12/14/2017	10/01/2024
57584X-9D-6	MASSACHUSETTS ST Rev Bond Non Call				1FE	885,799		113.2940	883,693	780,000	0	(189)	0	0	5.000	1.850	JJ	325	0	12/15/2017	07/01/2022
57584X-8E-4	MASSACHUSETTS ST Rev Bond Non Call				1FE	451,398		115.6490	451,031	390,											

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
64971W-US-7	NEW YORK CITY NY Rev Bond Cont Call			2	1FE	861,039		123.2080		893,258	0	(9,109)	0	0	5.000	2.850	MM	6,042	22,052	03/09/2017	11/01/2028
64971W-UB-5	NEW YORK CITY NY Rev Bond Cont Call			2	1FE	2,061,535		122.6420		2,146,235	0	(20,753)	0	0	5.000	2.950	MM	14,583	53,229	03/09/2017	11/01/2029
649902-XN-8	NEW YORK ST DORM Rev Bond Cont Call			2	1FE	230,656		104.1240		208,248	0	(4,256)	0	0	5.250	3.000	FA	3,967	10,500	06/07/2011	02/15/2022
64990C-DT-5	NEW YORK ST DORM Rev Bond Cont Call			2	1FE	206,103		120.8110		199,338	0	(3,740)	0	0	5.000	2.220	JJ	4,125	8,640	06/02/2016	07/01/2030
64990C-DU-2	NEW YORK ST DORM Rev Bond Cont Call			2	1FE	211,482		120.2130		204,362	0	(3,766)	0	0	5.000	2.270	JJ	4,250	8,901	06/02/2016	07/01/2031
650010-AD-3	NEW YORK ST THRU Rev Bond Non Call				1FE	330,902		104.3120		302,505	0	(7,755)	0	0	5.000	2.201	JJ	7,250	14,500	12/12/2013	05/01/2019
650035-Q7-6	NEW YORK ST URBA Rev Bond Cont Call			2	1FE	1,231,830		121.0700		1,210,700	0	(22,660)	0	0	5.000	2.260	MS	14,722	50,000	03/31/2016	03/15/2029
650035-W8-7	NEW YORK ST URBA Rev Bond Non Call				1FE	616,895		120.4670		602,335	0	(12,125)	0	0	5.000	2.130	MS	7,361	25,000	03/09/2016	03/15/2025
65829Q-CS-1	NORTH CAROLINA S Rev Bond Non Call				1FE	4,182,360		116.3510		4,072,285	0	(47,305)	0	0	5.000	1.451	MM	29,167	42,778	07/21/2017	05/01/2023
67766W-XV-9	OHIO ST WTR DEV Rev Bond Cont Call			2	1FE	2,950,050		123.4920		3,087,300	0	(26,932)	0	0	5.000	2.930	JD	10,417	76,736	03/14/2017	12/01/2029
68450L-EC-5	ORANGE CNTY FL H Rev Bond Cont Call			2	1FE	240,509		119.0090		232,068	0	(3,945)	0	0	5.000	2.450	AO	2,438	9,750	04/14/2016	10/01/2028
68607V-U2-9	OREGON ST DEPT O Rev Bond Cont Call			2	1FE	1,803,195		124.6290		1,869,435	0	(19,873)	0	0	5.000	2.680	AO	18,750	36,667	03/23/2017	04/01/2029
709224-PB-9	PENNSYLVANIA ST Rev Bond Cont Call			2	1FE	108,095		117.4470		105,702	0	(1,627)	0	0	5.000	2.690	JD	375	4,500	05/25/2016	06/01/2028
71883P-JR-9	PHOENIX AZ CIVIC Rev Bond Cont Call			2	1FE	29,297		118.7220		29,681	0	(396)	0	0	5.000	3.031	JJ	625	1,250	03/19/2014	07/01/2026
71883P-JS-7	PHOENIX AZ CIVIC Rev Bond Cont Call			2	1FE	29,082		118.1860		29,547	0	(375)	0	0	5.000	3.121	JJ	625	1,250	03/19/2014	07/01/2027
796253-SF-5	SAN ANTONIO TX E Rev Bond Non Call				1FE	1,590,232		112.9460		1,581,244	0	(2,842)	0	0	5.000	1.600	FA	29,167	0	12/06/2017	02/01/2022
796253-SV-0	SAN ANTONIO TX E Rev Bond Cont Call			2	1FE	1,399,328		122.2150		1,423,805	0	(18,498)	0	0	5.000	2.580	FA	24,271	29,125	02/24/2017	02/01/2028
80585T-CE-9	SCAGO SC EDUCNL Rev Bond Cont Call			2	1FE	92,862		116.6680		93,334	0	(1,153)	0	0	5.000	3.141	JD	333	4,000	02/26/2015	12/01/2028
812643-MY-7	SEATTLE WA MUNI Rev Bond Cont Call			2	1FE	503,256		121.8450		487,380	0	(9,361)	0	0	5.000	2.161	AO	5,000	20,000	01/19/2016	04/01/2028
837151-PK-9	SOUTH CAROLINA S Rev Bond Cont Call			2	1FE	109,056		116.9540		105,259	0	(1,670)	0	0	5.000	2.641	JD	375	4,500	01/08/2016	12/01/2029
837151-PL-7	SOUTH CAROLINA S Rev Bond Cont Call			2	1FE	120,671		116.4640		116,464	0	(1,808)	0	0	5.000	2.691	JD	417	5,000	01/08/2016	12/01/2030
838810-DK-2	S MIAMI FL HLTH Rev Bond Non Call				1FE	366,373		112.4600		365,495	0	(92)	0	0	5.000	2.100	FA	135	0	12/15/2017	08/15/2022
838810-DL-0	S MIAMI FL HLTH Rev Bond Non Call				1FE	446,632		114.6020		446,948	0	(102)	0	0	5.000	2.240	FA	163	0	12/15/2017	08/15/2023
880591-EQ-1	TN Valley Auth Note Non Call				1	114,453		100.0130		115,015	0	.111	0	0	1.750	1.849	AO	425	2,013	09/24/2013	10/15/2018
914126-H2-4	UNIV OF CALIFORN Rev Bond Cont Call			2	1FE	203,746		122.8320		196,531	0	(4,020)	0	0	5.000	1.990	MM	1,022	8,000	04/08/2016	05/15/2029
914126-H3-2	UNIV OF CALIFORN Rev Bond Cont Call			2	1FE	303,614		122.2280		293,347	0	(5,828)	0	0	5.000	2.070	MM	1,533	12,000	04/08/2016	05/15/2030
914126-H4-0	UNIV OF CALIFORN Rev Bond Cont Call			2	1FE	201,086		121.5440		194,470	0	(3,752)	0	0	5.000	2.150	MM	1,022	8,000	04/08/2016	05/15/2031
914437-RV-2	UNIV OF MASSACHU Rev Bond Cont Call			2	1FE	107,866		119.9510		107,956	0	(1,542)	0	0	5.000	2.821	MM	750	4,500	02/25/2015	11/01/2029
91514A-HF-5	UNIV OF TEXAS TX Rev Bond Non Call				1FE	2,048,398		119.4620		2,030,854	0	(2,800)	0	0	5.000	1.737	FA	5,667	0	12/07/2017	08/15/2024
92778V-FC-7	VIRGINIA ST CLG Rev Bond Non Call				1FE	1,596,980		117.4620		1,597,483	0	(1,071)	0	0	5.000	1.961	FA	1,889	0	12/13/2017	02/01/2024
927793-C8-0	VIRGINIA ST CMWL Rev Bond Non Call				1FE	351,813		113.3780		351,472	0	(454)	0	0	5.000	1.811	MM	732	0	12/01/2017	05/15/2022
927793-C9-8	VIRGINIA ST CMWL Rev Bond Non Call				1FE	312,152		116.0200		313,254	0	(368)	0	0	5.000	1.951	MM	638	0	12/01/2017	05/15/2023
927793-D2-2	VIRGINIA ST CMWL Rev Bond Non Call				1FE	294,143		118.5050		296,263	0	(322)	0	0	5.000	2.051	MM	590	0	12/01/2017	05/15/2024
928172-ZF-5	VIRGINIA ST PUBL Rev Bond Cont Call			2	1FE	976,840		116.3890		902,015	0	(19,288)	0	0	5.000	2.150	FA	16,146	38,750	05/03/2013	08/01/2025
25999999 Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						59,416,712		XXX		59,400,550	0	(520,504)	0	0	XXX	XXX	XXX	529,622	1,096,573	XXX	XXX
31283K-4T-2	FHLMC Pool G11734 MBS			4	1	16,535		102.0970		16,850	0	(4)	0	0	5.000	4.929	MM	69	825	08/22/2005	05/01/2020
3128MJ-UX-6	FHLMC Pool G08597 MBS			4	1	153,130		103.0770		154,039	0	(56)	0	0	3.500	3.045	MM	436	5,230	07/18/2014	07/01/2044
3128MM-K2-8	FHLMC Pool G18312 MBS			4	1	82,014		103.7620		79,672	0	(443)	0	0	4.000	1.997	MM	256	3,071	12/18/2013	06/01/2024
3128PD-V9-8	FHLMC Pool J02440 MBS			4	1	31,113		101.9810		31,670	0	(5)	0	0	5.000	4.922	MM	129	1,553	08/22/2005	08/01/2020
31294M-FJ-5	FHLMC Pool E02869 MBS			4	1	71,762		103.9140		69,846	0	(341)	0	0	4.000	2.192	MM	224	2,689	01/28/2014	04/01/2026
312972-CL-4	FHLMC Pool B19075 MBS			4	1	9,807		102.5770		10,137	0	.883	0	0	5.000	5.255	MM	41	494	10/18/2005	04/01/2020
312972-NM-0	FHLMC Pool B19396 MBS			4	1	8,206		101.9730		8,352	0	(1)	0	0	5.000	4.918	MM	34	410	08/22/2005	05/01/2020
3132HM-WL-1	FHLMC Pool Q11551 MBS			4	1	261,186		103.1980		253,088	0	(326)	0	0	3.500	2.383	MM	715	8,583	04/25/2013	09/01/2042
31335A-US-5	FHLMC Pool G60604 MBS			4	1	1,005,588		103.1460		1,003,851	0	(439)	0	0	3.500	2.901	MM	2,839	2,839	10/30/2017	10/01/2045
31335B-C9-5	FHLMC Pool G60996 MBS			4	1	1,969,235		103.1240		1,956,609	0	(547)	0	0	3.500	2.856	MM	5,5,5			

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3138E2-4E-2	FNMA Pool AJ9820 MBS			4	1	303,125	102.1390	300,363	294,073	300,448	.0	(491)	.0	.0	3.000	2.281	MON	735	8,822	12/12/2011	12/01/2026
3138EH-RC-8	FNMA Pool AL1382 MBS			4	1	435,508	102.1330	426,489	417,581	430,518	.0	(960)	.0	.0	3.000	2.013	MON	1,044	12,528	04/13/2012	02/01/2027
3138EJ-XZ-6	FNMA Pool AL2495 MBS			4	1	180,735	105.0150	178,268	169,754	180,341	.0	(154)	.0	.0	4.000	2.757	MON	566	6,790	11/30/2015	03/01/2042
3138EK-2D-6	FNMA Pool AL3471 MBS			4	1	2,806,463	105.0180	2,784,144	2,651,099	2,804,299	.0	(1,942)	.0	.0	4.000	2.856	MON	8,837	39,766	07/20/2017	12/01/2042
3138EQ-FH-0	FNMA Pool AL7367 MBS			4	1	176,444	107.2010	174,558	162,832	175,983	.0	(165)	.0	.0	4.500	2.756	MON	611	7,327	11/30/2015	01/01/2042
3138EQ-LB-6	FNMA Pool AL7521 MBS			4	1	1,283,069	108.5750	1,262,860	1,163,122	1,280,550	.0	(2,518)	.0	.0	5.000	2.684	MON	4,846	43,617	02/28/2017	06/01/2039
3138ER-R4-4	FNMA Pool AL9506 MBS			4	1	269,105	100.2340	272,546	271,909	269,138	.0	33	.0	.0	3.000	3.154	MON	680	7,478	12/13/2016	11/01/2046
3138ER-UC-2	FNMA Pool AL9578 MBS			4	1	1,745,048	105.0860	1,730,637	1,646,879	1,744,284	.0	(764)	.0	.0	4.000	2.852	MON	5,490	16,469	09/19/2017	06/01/2045
3138ET-BA-3	FNMA Pool AL8132 MBS			4	1	303,041	105.0200	297,478	283,257	302,457	.0	(256)	.0	.0	4.000	2.672	MON	944	11,330	03/04/2016	01/01/2043
3138MK-4P-8	FNMA Pool AQ4429 MBS			4	1	120,585	103.2460	118,412	114,689	120,335	.0	(95)	.0	.0	3.500	2.570	MON	335	4,014	03/30/2015	11/01/2042
3138WC-H2-2	FNMA Pool AS2948 MBS			4	1	617,247	105.4860	614,795	582,824	616,666	.0	(581)	.0	.0	4.000	2.880	MON	1,943	17,485	02/24/2017	07/01/2044
3138WD-ST-4	FNMA Pool AS4457 MBS			4	1	158,770	102.7270	155,172	151,053	158,494	.0	(100)	.0	.0	3.500	2.574	MON	441	5,287	03/24/2015	02/01/2045
3138WE-CU-1	FNMA Pool AS4582 MBS			4	1	632,557	105.5230	630,316	597,324	631,980	.0	(576)	.0	.0	4.000	2.886	MON	1,991	17,920	02/24/2017	03/01/2045
3138WE-VX-4	FNMA Pool AS5129 MBS			4	1	732,649	103.2910	733,272	709,910	732,265	.0	(384)	.0	.0	3.500	2.920	MON	1,920	18,635	02/24/2017	06/01/2045
3138WF-X7-6	FNMA Pool AS6101 MBS			4	1	839,743	103.1870	841,011	815,037	839,334	.0	(409)	.0	.0	3.500	2.942	MON	2,377	21,395	02/24/2017	11/01/2045
3138WG-LA-0	FNMA Pool AS6620 MBS			4	1	425,338	103.0160	416,991	404,783	424,806	.0	(227)	.0	.0	3.500	2.604	MON	1,181	14,167	02/24/2016	02/01/2046
3138WH-KJ-0	FNMA Pool AS7496 MBS			4	1	1,532,449	100.3330	1,543,453	1,538,338	1,532,485	.0	36	.0	.0	3.000	3.048	MON	3,846	26,921	05/09/2017	07/01/2046
3138WH-LN-0	FNMA Pool AS7532 MBS			4	1	1,567,654	100.3330	1,578,912	1,573,679	1,567,691	.0	37	.0	.0	3.000	3.048	MON	3,934	27,539	09/09/2017	07/01/2046
3138WH-NE-8	FNMA Pool AS7588 MBS			4	1	648,354	103.3030	648,591	627,851	648,022	.0	(331)	.0	.0	3.500	2.933	MON	1,831	16,481	02/24/2017	07/01/2046
3138WJ-NE-4	FNMA Pool AS8488 MBS			4	1	2,331,555	100.3330	2,350,522	2,342,719	2,331,614	.0	59	.0	.0	3.000	3.063	MON	5,857	52,711	03/29/2017	12/01/2046
3138XS-6J-1	FNMA Pool AIW3572 MBS			4	1	147,831	102.1190	145,508	142,488	147,747	.0	(38)	.0	.0	2.848	1.768	MON	338	4,059	02/23/2016	07/01/2044
31405K-BZ-3	FNMA Pool 791256 MBS			4	1	4,727	101.2600	4,673	4,615	4,630	.0	(10)	.0	.0	5.500	4.661	MON	21	254	03/09/2005	09/01/2019
3140E7-PC-8	FNMA Pool BA3118 MBS			4	1	357,995	103.1870	351,187	340,340	357,541	.0	(192)	.0	.0	3.500	2.580	MON	993	11,912	02/24/2016	02/01/2046
3140EW-XG-5	FNMA Pool BC2478 MBS			4	1	237,077	105.2020	232,211	220,729	236,684	.0	(139)	.0	.0	4.000	2.592	MON	736	8,829	03/04/2016	02/01/2046
3140FB-EF-3	FNMA Pool BD3733 MBS			4	1	517,091	102.7270	503,276	489,916	516,544	.0	(285)	.0	.0	3.500	2.510	MON	1,429	17,147	09/09/2016	08/01/2046
3140J5-M7-1	FNMA Pool BM1281 MBS			4	1	2,833,232	105.0260	2,815,490	2,680,764	2,831,282	.0	(1,950)	.0	.0	4.000	2.893	MON	8,936	44,679	07/13/2017	05/01/2044
31410K-N6-7	FNMA Pool 889713 MBS			4	1	10,027	102.0380	10,244	10,040	10,016	.0	(1)	.0	.0	5.000	4.977	MON	42	502	10/08/2008	06/01/2021
31410L-C5-9	FNMA Pool 890292 MBS			4	1	90,692	107.0030	89,609	83,744	90,310	.0	(103)	.0	.0	4.500	2.777	MON	314	3,768	05/29/2014	01/01/2041
31416V-DT-8	FNMA Pool AB0113 MBS			4	1	78,025	108.5940	77,479	71,348	77,495	.0	(154)	.0	.0	5.000	2.799	MON	297	3,567	01/30/2014	04/01/2035
31416W-T3-6	FNMA Pool AB1469 MBS			4	1	66,698	107.1810	65,480	61,093	66,504	.0	(94)	.0	.0	4.500	2.591	MON	229	2,749	04/30/2015	09/01/2040
31417A-JW-0	FNMA Pool AB3876 MBS			4	1	705,413	105.0250	692,292	659,168	703,945	.0	(659)	.0	.0	4.000	2.645	MON	2,197	26,367	02/26/2016	11/01/2041
31417E-N9-8	FNMA Pool AB7615 MBS			4	1	255,817	103.2160	251,919	244,071	255,451	.0	(167)	.0	.0	3.500	2.620	MON	712	8,543	02/24/2016	01/01/2043
31417G-T5-5	FNMA Pool AB9571 MBS			4	1	154,944	103.0440	153,826	149,282	154,617	.0	(105)	.0	.0	3.500	2.821	MON	435	5,225	06/14/2013	06/01/2043
31418N-XX-3	FNMA Pool AD1593 MBS			4	1	96,514	107.0010	95,857	89,585	96,149	.0	(111)	.0	.0	4.500	2.825	MON	336	4,031	05/16/2014	02/01/2040
31418P-S7-1	FNMA Pool AD2341 MBS			4	1	80,824	107.1220	80,892	75,515	80,529	.0	(91)	.0	.0	4.500	3.013	MON	283	3,398	03/11/2014	03/01/2040
31419A-UB-8	FNMA Pool AE0606 MBS			4	1	188,747	105.0570	186,296	177,326	188,299	.0	(179)	.0	.0	4.000	2.740	MON	591	7,093	12/08/2015	11/01/2040
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						33,328,130	XXX	33,136,134	31,865,861	33,285,034	0	(21,351)	0	0	XXX	XXX	XXX	99,687	693,015	XXX	XXX
3136AC-3C-3	FNMA FNA 2013-M4 AS02 CMB			4	1	12,402	99.8690	12,262	12,279	12,270	.0	(18)	.0	.0	1.451	1.223	MON	15	184	03/13/2013	02/25/2018
2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						12,402	XXX	12,262	12,279	12,270	0	(18)	0	0	XXX	XXX	XXX	15	184	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						92,757,244	XXX	92,548,946	83,108,140	91,894,511	0	(541,873)	0	0	XXX	XXX	XXX	629,324	1,789,772	XXX	XXX
00206R-DC-3	AT&T INC Corp Note Call MW	2		2FE		158,552	105.8990	158,849	157,581	158,552	.0	(1,116)	.0	.0	4.450	3.509	AO	1,669	6,675	03/17/2016	04/01/2024
00206R-DN-9	AT&T INC Corp Note Call MW	2		2FE		299,772	101.1630	303,489	300,000	299,814	.0	42	.0	.0	3.200	3.216	MS	3,200	5,387	01/31/2017	03/01/2022
00206R-EL-2	AT&T INC Corp Note Call MW	1		2FE		1,497,480	100.6360	1,509,540	1,500,000	1,497,613	.0	133	.0	.0	3.400	3.427	FA	20,400	.0	07/27/2017	08/14/2024
00287Y-AT-6	ABBVIE INC Corp Note Call MW	2		2FE		114,529	100.3570	115,411	115,000	114,769	.0	93	.0	.0	2.500	2.588	MM	375	2,875	05/05/2015	05/14/2020
00287Y-AU-3	ABBVIE INC Corp Note MW CALL	1		2FE		990,720	99.3390	993,390	1,000,000	992,493	.0	1,773	.0	.0	2.300	2.534	MM	3,003	23,000	02/28/2017	05/14/2021
00287Y-AX-7	ABBVIE INC Corp Note Call	1		2FE		124,984	99.8890	124,861	125,000	124,987	.0	2	.0	.0	3.850	2.852	MM	465	3,563	05/09/2016	05/14/2023
009158-AV-8	AIR PROD & CHEM Corp Note Call MW 90BP	2		1FE		99,672	103.0360	103,036	100,000	99,772	.0	30	.0	.0	3.350	3.389	JJ	1,405	3,350	07/28/2014	07/31/2024
025816-BM-0	AMERICAN EXPRESS Corp Note Call	1		1FE		499,605	98.8860	494,430	500,000	499,636	.0	31	.0	.0	2.500	2.517	FA	5,208	.0	07/27/2017	08/01/2022
0258MO-DK-2	AMERICAN EXPRESS Corp Note Non Call	2		1FE		209,603	100.0100	210,021	210,000	209,900	.0	81	.0	.0	2.125	2.165	MS	1,277	4,463	03/13/2014	03/18/2019
0258MO-EK-1	AMERICAN EXPRESS Corp Note Call	2		1FE		799,672	99.6090	796,872	800,000	799,779	.0	107	.0	.0	1.875	1.896	MM	2,417	7,500	04/27/2017	05/03/2019
02665W-BT-7	AMERICAN HONDA F Corp Note MW	2		1FE		939,051	99.2430	932,884	940,000	939,189	.0	138	.0	.0	1.950	1.985	JJ	8,198	.0	07/17/2017	07/20/2020
03027X-AQ-3	AMERICAN TOWER Corp Note MW	2		2FE		1,196,904	99.8470	1,198,164	1,200,000	1,196,934	.0	30	.0	.0	3.000	3.051	JD	2,300	.0	12/05/2017	06/15/2023
031162-CK-4	AMGEN INC Corp Note MW Call	1		2FE		1,099,439	99.7020	1,096,722	1,100,000	1,099,617	.0	178	.0	.0	1.900	1.926	MM	2,961	10,392	05/08/2017	05/10/2019

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
03350W-AA-7	ANDEAVOR LOG LP Corp Note Call MW	2			2FE	119,628	.99	99,9080	120,000	119,634	.0	.6	.0	.0	3.500	3.568	JD	.385	.0	11/16/2017	12/01/2022
035242-AG-1	ABIBB-CALL11/17 Corp Note MW	2			1FE	119,675	.99	8120	120,000	119,881	.0	.108	.0	.0	1.900	1.993	FA	.950	2,280	01/13/2016	02/01/2019
035242-AJ-5	ABIBB-CALL11/17 Corp Note Call MW	2			2FE	104,671	100	5640	105,592	104,793	.0	.64	.0	.0	2.650	2.717	FA	1,159	2,783	01/13/2016	02/01/2021
037411-AX-3	APACHE CORP Corp Note MW 15BP PPut	2			2FE	39,588	102	4400	40,976	39,859	.0	.42	.0	.0	3.625	3.747	FA	.604	1,450	11/30/2010	02/01/2021
037833-AQ-3	APPLE INC Corp Note MW	2			1FE	99,962	100	2410	100,000	99,989	.0	.8	.0	.0	2.100	2.108	MM	.321	2,100	04/29/2014	05/06/2019
037833-AS-9	APPLE INC Corp Note MW	2			1FE	243,384	103	7680	249,043	242,307	.0	(322)	.0	.0	3.450	3.281	MM	1,265	8,280	06/26/2014	05/06/2024
037833-BS-8	APPLE INC Corp Note Call MW	2			1FE	304,518	.99	9180	300,000	302,901	.0	(921)	.0	.0	2.250	1.920	FA	2,400	6,750	03/17/2016	02/23/2021
037833-DC-1	APPLE INC Corp Note Call MW	2			1FE	998,820	.98	1740	1,000,000	998,889	.0	.69	.0	.0	2.100	2.125	MS	6,358	.0	09/05/2017	09/12/2022
038222-AL-9	APPLIED MATERIAL Corp Note Call MW	2			1FE	577,941	101	7990	580,434	578,074	.0	.133	.0	.0	3.300	3.342	AO	4,785	9,623	03/28/2017	04/01/2027
053332-AS-1	AUTOZONE INC Corp Note Call MW	2			2FE	29,989	.99	3710	30,000	29,993	.0	.2	.0	.0	2.500	2.507	AO	.158	.750	04/20/2015	04/15/2021
05531F-AQ-6	BB&T CORPORATION Corp Note Call	2			1FE	134,456	100	1800	135,243	134,876	.0	.111	.0	.0	2.250	2.336	FA	1,266	3,038	01/28/2014	02/01/2019
05531F-AX-1	BB&T CORPORATION Corp Note Call	2			1FE	1,497,195	100	7570	1,511,355	1,497,613	.0	.418	.0	.0	2.750	2.790	AO	10,313	21,771	03/16/2017	04/01/2022
05565E-AP-0	BMW US CAP LLC Corp Note MW Call	2			1FE	2,496,600	.99	6830	2,492,075	2,497,418	.0	.818	.0	.0	2.150	2.197	AO	12,691	26,875	03/30/2017	04/06/2020
05723K-AA-8	BAKER HUGHES Corp Note Call MW Prv Plc	2			1FE	560,000	.99	9230	560,000	560,000	.0	.0	.0	.0	2.773	2.773	JD	.863	.0	12/06/2017	12/15/2022
06051G-FH-7	BANK OF AMER CRP Corp Note Non Call	2			2FE	99,927	105	3760	105,376	99,948	.0	.7	.0	.0	4.200	4.209	FA	1,458	4,200	08/21/2014	08/26/2024
06051G-GE-3	BANK OF AMER CRP Corp Note Call	2			1FE	300,000	101	4860	300,000	300,000	.0	.0	.0	.0	3.124	3.124	JJ	4,191	4,686	01/17/2017	01/20/2023
07330N-AR-6	BRANCH BKG & TR Corp Note Call	2			1FE	1,199,256	.99	8330	1,197,996	1,199,275	.0	.19	.0	.0	2.250	2.276	JD	1,725	.0	12/05/2017	06/01/2020
084664-CG-4	BERKSHIRE HATH Corp Note MW	2			1FE	239,818	.99	6860	239,246	239,926	.0	.61	.0	.0	1.700	1.726	MS	1,201	4,080	03/08/2016	03/15/2019
09247X-AN-1	BLACKROCK INC Corp Note MW	2			1FE	343,603	101	6930	350,841	343,692	.0	.89	.0	.0	3.200	3.248	MS	3,251	5,121	03/21/2017	03/15/2027
097023-BT-1	BOEING CO Corp Note Call MW	2			1FE	212,399	.99	1980	213,276	215,000	.0	.433	.0	.0	2.125	2.381	MS	1,523	2,475	02/14/2017	03/01/2022
110122-AV-0	BRISTOL-MYERS Corp Note MW	2			1FE	248,850	.99	6730	250,000	249,739	.0	.220	.0	.0	1.750	1.841	MS	1,458	4,375	10/24/2013	03/01/2019
110122-BA-5	BRISTOL-MYERS Corp Note MW	2			1FE	799,360	.99	5310	796,248	799,628	.0	.268	.0	.0	1.600	1.641	FA	4,409	6,400	02/22/2017	02/27/2019
12189L-BA-8	BURLINGTON NORTH Corp Note Call MW	2			1FE	897,723	102	3860	921,474	900,000	.0	.243	.0	.0	3.250	3.278	JD	1,300	22,425	03/06/2017	06/15/2027
126650-CB-4	CVS PASS-THROUGH Corp Note Call MW	2			2FE	159,819	100	1470	160,235	159,965	.0	.37	.0	.0	2.250	2.274	JD	.260	3,600	12/02/2013	12/05/2018
14040H-BL-8	CAPITAL ONE FINL Corp Note Call	2			2FE	899,424	100	7850	907,065	899,512	.0	.88	.0	.0	3.050	3.064	MS	8,540	13,725	03/06/2017	03/09/2022
140420-NE-6	CAPITAL ONE BANK Corp Note Call	2			2FE	249,858	100	0230	250,058	249,974	.0	.29	.0	.0	2.150	2.162	MM	.597	5,375	11/18/2013	11/21/2018
14912L-6W-6	CATERPILLAR FINL Corp Note Non Call	2			1FE	1,499,100	.99	8570	1,497,855	1,499,446	.0	.346	.0	.0	1.900	1.931	MS	7,838	14,171	03/20/2017	03/22/2019
14913Q-2E-8	CATERPILLAR FINL Corp Note MW	2			1FE	1,099,076	.99	7340	1,097,074	1,099,092	.0	.16	.0	.0	2.550	2.568	MM	2,493	.0	11/27/2017	11/29/2022
14913Q-AC-3	CATERPILLAR FINL Corp Note Non Call	2			1FE	800,000	100	0350	800,280	800,000	.0	.0	.0	.0	1.688	1.403	MJSD	.976	5,893	06/01/2017	12/06/2018
151020-AN-4	CELGENE CORP Corp Note MW	2			2FE	74,813	.99	8880	74,916	74,947	.0	.38	.0	.0	2.250	2.303	MM	.216	1,688	05/06/2014	05/15/2019
151020-AQ-7	CELGENE CORP Corp Note MW	2			2FE	94,828	100	9880	95,939	94,907	.0	.34	.0	.0	2.875	2.914	FA	1,032	2,731	08/03/2015	08/15/2020
161571-HK-3	CHASE ISSUANCE T CHAIT 2017-A2 A ABS	4			1FE	590,000	100	7010	594,136	590,000	.0	.0	.0	.0	1.877	1.316	MMN	.523	6,919	03/08/2017	03/15/2024
166764-AN-0	CHEVRON CORP Corp Note Call MW	2			1FE	75,000	100	2270	75,170	75,000	.0	.0	.0	.0	2.193	2.193	MM	.210	1,645	11/10/2014	11/15/2019
166764-BQ-4	CHEVRON CORP Corp Note Call MW	2			1FE	300,000	.99	2190	297,657	300,000	.0	.0	.0	.0	2.100	2.100	MM	.788	6,300	05/09/2016	05/16/2021
166764-BN-9	CHEVRON CORP Corp Note Call MW	2			1FE	615,000	100	1760	616,082	615,000	.0	.0	.0	.0	2.498	2.498	MS	5,036	7,681	02/28/2017	03/03/2022
17275R-AP-7	CISCO SYSTEMS Corp Note MW Call	2			1FE	49,909	101	8590	50,930	49,957	.0	.13	.0	.0	2.900	2.929	MS	.471	1,450	02/24/2014	03/04/2021
17275R-BD-3	CISCO SYSTEMS Corp Note MW	2			1FE	189,635	.99	7180	189,464	189,765	.0	.71	.0	.0	2.200	2.241	FA	1,428	4,180	02/22/2016	02/28/2021
172967-LM-1	CITIGROUP INC Corp Note Call MW	2			2FE	2,000,000	.99	5910	1,991,820	2,000,000	.0	.0	.0	.0	2.876	2.876	JJ	25,085	.0	07/17/2017	07/24/2023
17325F-AA-6	CITIBANK NA Corp Note Call	2			1FE	999,180	.99	8170	1,000,000	999,498	.0	.318	.0	.0	2.000	2.042	MS	5,611	10,000	03/13/2017	03/20/2019
17401Q-AG-6	CITIZENS BANK NA Corp Note Call	2			2FE	319,696	.99	5700	318,624	319,779	.0	.83	.0	.0	2.250	2.283	MS	2,380	3,600	02/27/2017	03/02/2020
191216-BT-6	COCA-COLA CO/THE Corp Note MW	2			1FE	144,745	.99	5160	144,298	144,853	.0	.50	.0	.0	1.875	1.912	AO	.483	2,719	10/22/2015	10/27/2020
19416Q-EL-0	COLGATE-PALM CO Corp Note Call	1			1FE	762,575	.99	1840	758,758	762,649	.0	.74	.0	.0	2.250	2.317	MM	2,821	.0	10/30/2017	11/15/2022
20826F-AS-5	CONOCOPHIL CO Corp Note Call	2			1FE	87,956	105	2240	92,597	88,000	.0	.8	.0	.0	4.200	4.211	MS	1,088	3,696	03/03/2016	03/15/2021
209115-AD-6	CONS EDISON INC Corp Note MW Call	1			2FE	389,871	.99	5020	388,058	389,907	.0	.36	.0	.0	2.000	2.011	MS	2,297	4,182	02/27/2017	03/15/2020
21036P-AR-9	CONSTELLATION BR Corp Note Call MW	1			2FE	229,499	.99	5990	229,078	229,560	.0	.61	.0	.0	2.700	2.747	MM	.897	3,105	05/02/2017	05/09/2022
219023-AF-5	CORN PRODUCTS Corp Note MW 30BP	2			2FE	29,880	105	1060	31,532	29,961	.0	.12	.0	.0	4.625	4.674	MM	.231	1,388	09/14/2010	11/01/2020
233851-CZ-5	DAIMLER FINANCE Corp Note MW Prv Plc	2			1FE	1,995,820	.99	1870	1,983,740	1,995,965	.0	.145	.0	.0	2.300	2.368	FA	6,006	.0	11/09/2017	02/12/2021
235851-AP-7	DANAHER CORP Corp Note MW 15BP	2			1FE	39,903	100	4080	40,163	39,946	.0	.19	.0	.0	2.400	2.452	MS	.283	.960	09/10/2015	09/15/2020
24422E-RE-1	JOHN DEERE CAP Corp Note Non Call	2			1FE	34,963	104	7790	36,673	34,985	.0	.4	.0	.0	3.900	3.913	JJ	.641	1,365	07/07/2011	07/12/2021
24422E-TG-4	JOHN DEERE CAP Corp Note Non Call	2			1FE	159,808	100	4470	160,715	159,855	.0	.26	.0	.0	2.800	2.819	MS	1,431	4,480	03/01/2016	03/06/2023
24422E-TV-1	JOHN DEERE CAP Corp Note Non Call	2			1FE	997,970	.97	9210	1,000,000	998,093	.0	.123	.0	.0	2.150	2.193	MS	6,749	.0	09/05/2017	09/08/2022
247109-BS-9	DELMARVA PR & LT Corp Note Call MW	2			1FE	64,973	103	3870	67,202	64,983	.0	.3	.0	.0	3.500	3.505	MM	.291	2,275	11/07/2013	11/15/2023
25468P-DQ-6	WALT DISNEY CO Corp Note MW	2			1FE	998,320	.99	9380	998,380	998,582	.0	.262	.0	.0	2.450	2.486	MS	7,963	12,114	03/01/2017	03/04/2022
26884A-BQ-6	ERP OPERATING LP Corp Note Call MW	2			1FE	59,940	100	2630	60,158	59,981	.0	.12	.0	.0	2.375	2.396	JJ	.713	1,425	06/16/2014	07/01/2019
27964Z-AH-6	EBAY INC Corp Note Call MW	2			2FE	199,576	.99	7780	200,000	199,861	.0	.85	.0	.0	2.200	2.245	FA	1,833	4,400	07/23/2014	08/01/2019
281020-AJ-6	EDISON INTL Corp Note Call MW	2			1FE	299,868	100	2570	300,771	299,900	.0	.17	.0	.0	2.950	2.957	MS	2,606	8,850	03/02/2016	03/15/2023

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

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CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
30040W-AC-2	EVERSOURCE ENERG Corp Note Call MW			2	2FE	998,600	100.2660	1,002,660	1,000,000	998,816	0	216	0	0	2.750	2.780	MS	8,097	14,132	03/02/2017	03/15/2022
30219G-AR-9	EXPRESS SCRIPTS Corp Note MW			2	2FE	1,299,701	99.9690	1,299,597	1,300,000	1,299,710	0	9	0	0	2.600	2.608	MN	2,911	0	11/20/2017	11/30/2020
30231G-AD-4	EXXON MOBIL CORP Corp Note MW			2	1FE	300,000	99.8500	299,550	300,000	300,000	0	0	0	0	1.819	1.819	MS	1,607	5,457	03/17/2014	03/15/2019
30231G-AG-7	EXXON MOBIL CORP Corp Note Call MW			2	1FE	200,000	99.5080	199,016	200,000	200,000	0	0	0	0	1.912	1.912	MS	1,222	3,824	03/03/2015	03/06/2020
316770-BF-5	FIFTH THIRD BANK Corp Note Call			2	1FE	199,954	100.0850	200,170	200,000	199,981	0	15	0	0	2.300	2.308	MS	1,354	4,600	03/10/2016	03/15/2019
345397-XW-8	FORD MOTOR CRED Corp Note Non Call				2FE	205,000	101.6310	208,344	205,000	205,000	0	0	0	0	3.336	3.336	MS	1,957	6,839	03/15/2016	03/18/2021
345397-YH-0	FORD MOTOR CRED Corp Note Non Call				2FE	1,000,000	99.8720	998,720	1,000,000	1,000,000	0	0	0	0	2.262	2.262	MS	5,844	11,184	03/28/2017	03/28/2019
37045X-BV-7	GEN MOTORS FIN Corp Note MW			2	2FE	1,497,900	100.0700	1,501,050	1,500,000	1,498,389	0	489	0	0	2.650	2.699	AO	8,613	19,875	04/10/2017	04/13/2020
373334-KF-7	GEORGIA POWER Corp Note Call MW			2	1FE	129,734	99.1370	128,878	130,000	129,826	0	51	0	0	2.400	2.443	AO	780	3,120	03/02/2016	04/01/2021
375558-BR-3	GILEAD SCIENCES Corp Note MW			2	1FE	899,685	99.5980	896,382	900,000	899,729	0	44	0	0	1.850	1.868	MS	4,625	0	09/14/2017	09/20/2019
378272-AP-3	GLENCORE FDG LLC Corp Note Call MW Prv Plc			2	2FE	995,770	99.2070	992,070	1,000,000	995,913	0	143	0	0	3.000	3.092	AO	5,333	0	10/20/2017	10/27/2022
38141G-VT-8	GOLDMAN SACHS GP Corp Note Call			2	1FE	44,875	99.7220	44,875	45,000	44,944	0	41	0	0	2.000	2.096	AO	165	900	04/20/2016	04/25/2019
38141G-WM-2	GOLDMAN SACHS GP Corp Note Call MW			1	1FE	855,000	99.3940	849,819	855,000	855,000	0	0	0	0	2.905	2.905	JJ	10,832	0	07/19/2017	07/24/2023
40414L-AK-5	HCP INC Corp Note Call MW			2	2FE	49,769	104.7350	52,368	50,000	49,847	0	21	0	0	4.200	4.257	MS	700	2,100	02/12/2014	03/01/2024
41283L-AN-5	HARLEY-DAVIDSON Corp Note MW Prv Plc			2	1FE	899,748	99.6650	896,985	900,000	899,848	0	100	0	0	2.400	2.407	JD	960	16,500	03/07/2017	06/15/2020
416515-AZ-7	HARTFORD FINL Corp Note MW 25BP			2	2FE	54,865	106.6310	58,647	55,000	54,963	0	15	0	0	5.500	5.532	MS	765	3,025	03/18/2010	03/30/2020
437076-BB-7	HOME DEPOT INC Corp Note Call MW			2	1FE	159,774	100.2940	160,470	160,000	159,967	0	46	0	0	2.250	2.280	MS	1,110	3,600	09/03/2013	09/10/2018
437076-BE-1	HOME DEPOT INC Corp Note Call MW			2	1FE	109,579	100.0530	110,058	110,000	109,873	0	85	0	0	2.000	2.081	JD	98	2,200	06/09/2014	06/15/2019
44107T-AX-4	HOST HOTELS Corp Note Call MW			2	2FE	433,151	101.8570	443,078	435,000	433,363	0	212	0	0	3.875	3.944	MN	2,154	11,003	03/09/2017	04/01/2024
44891A-AQ-0	HYUNDAI CAP AMER Corp Note MW Prv Plc			2	2FE	999,600	99.3440	993,440	1,000,000	999,636	0	36	0	0	2.750	2.764	MS	7,715	0	09/18/2017	09/18/2020
459200-HK-0	IBM CORP Corp Note MW 10BP			2	1FE	69,679	99.9410	69,959	70,000	69,993	0	66	0	0	1.250	1.345	FA	348	875	02/05/2013	02/08/2018
46625H-JL-5	JPMORGAN CHASE Corp Note Non Call			2	1FE	199,676	99.9390	199,878	200,000	199,975	0	67	0	0	1.625	1.659	MN	415	3,250	05/08/2013	05/15/2018
46625H-QJ-2	JPMORGAN CHASE Corp Note Call			2	1FE	849,363	100.0880	850,748	850,000	849,587	0	124	0	0	2.550	2.566	MS	7,225	21,675	02/25/2016	03/01/2021
46625H-QU-7	JPMORGAN CHASE Corp Note Call			2	1FE	299,808	99.6150	298,845	300,000	299,920	0	64	0	0	1.850	1.872	MS	1,526	5,550	03/18/2016	03/22/2019
478160-BS-2	JOHNSON&JOHNSON Corp Note Call MW			2	1FE	525,000	97.8780	513,860	525,000	525,000	0	0	0	0	1.650	1.650	MS	2,888	8,663	02/25/2016	03/01/2021
478160-CD-4	JOHNSON&JOHNSON Corp Note Call			2	1FE	997,280	99.9220	999,220	1,000,000	997,711	0	431	0	0	2.250	2.308	MS	7,375	11,250	02/28/2017	03/03/2022
478160-CJ-1	JOHNSON&JOHNSON Corp Note Call MW			2	1FE	1,199,796	99.5630	1,194,756	1,200,000	1,199,796	0	119	0	0	2.625	2.627	JJ	4,463	0	11/08/2017	01/15/2025
48128B-AB-7	JPMORGAN CHASE Corp Note Call MW			2	1FE	199,994	100.8930	201,786	200,000	199,999	0	5	0	0	2.972	2.972	JJ	2,741	3,583	12/01/2016	01/15/2023
49327M-ZN-3	KEY BANK NA Corp Note Non Call			2	1FE	299,853	100.1930	300,579	300,000	299,941	0	49	0	0	2.350	2.367	MS	2,213	7,050	03/03/2016	03/08/2019
494368-BS-1	KIMBERLY-CLARK Corp Note MW			2	1FE	79,966	99.5080	79,606	80,000	79,982	0	7	0	0	2.150	2.159	FA	650	1,720	08/03/2015	08/15/2020
49446R-AS-8	KIMCO REALTY Corp Note Call MW			2	2FE	996,370	101.1620	1,011,620	1,000,000	996,600	0	230	0	0	3.800	3.844	AO	9,500	19,106	03/22/2017	04/01/2027
500760-AZ-9	KRAFT FOODS GROU Corp Note Non Call			2	2FE	1,025,300	102.4170	1,024,170	1,000,000	1,021,590	0	(3,710)	0	0	3.500	2.976	JD	2,431	35,000	02/28/2017	06/06/2022
501044-CW-9	KROGER CO Corp Note Call MW			2	2FE	299,385	100.1000	300,300	300,000	299,868	0	124	0	0	2.300	2.343	JJ	3,182	6,900	12/19/2013	01/15/2019
501044-CZ-2	KROGER CO Corp Note Call MW 20BP			2	2FE	34,989	101.0460	35,366	35,000	34,994	0	2	0	0	2.950	2.955	MN	172	1,033	10/21/2014	11/01/2021
532457-BF-4	ELI LILLY & CO Corp Note MW			2	1FE	198,354	99.9280	199,856	200,000	199,587	0	336	0	0	1.950	2.125	MS	1,148	3,900	03/20/2014	03/15/2019
55279H-AE-0	MANUF & TRADERS Corp Note Call			2	1FE	199,662	100.2800	200,560	200,000	199,924	0	69	0	0	2.300	2.336	JJ	1,929	4,600	01/27/2014	01/30/2019
58013M-EJ-9	MCDONALD'S CORP Corp Note MW 10BP			2	2FE	34,861	103.0230	36,058	35,000	34,960	0	15	0	0	3.500	3.548	JJ	565	1,225	07/28/2010	07/15/2020
58013M-EM-2	MCDONALD'S CORP Corp Note MW			2	2FE	899,415	100.2890	902,601	900,000	899,522	0	107	0	0	2.625	2.639	JJ	10,894	11,813	03/06/2017	01/15/2022
585055-AZ-9	MEDTRONIC INC Corp Note MW 12.5BP			2	1FE	79,812	100.3040	80,243	80,000	79,895	0	18	0	0	2.750	2.777	AO	550	2,200	03/19/2013	04/01/2023
585055-BA-3	MEDTRONIC INC Corp Note MW 10BP			2	1FE	29,955	99.9000	29,970	30,000	29,998	0	9	0	0	1.375	1.406	AO	103	413	03/19/2013	04/01/2018
59217G-CH-0	MET LIFE GLOB Corp Note Non Call			2	1FE	1,209,177	99.2950	1,201,470	1,210,000	1,209,296	0	119	0	0	1.750	1.785	MS	6,000	0	09/12/2017	09/09/2019
594918-BP-8	MICROSOFT CORP Corp Note Call MW			2	1FE	319,664															

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
674599-CC-7	OCCIDENTAL PETE Corp Note Call			2	1FE	29,428		102,5640	30,769	29,751	0	55	0	0	3.125	3.342	FA	354	938	08/15/2011	02/15/2022
68389X-AQ-8	ORACLE CORP Corp Note MW			2	1FE	29,896		100,4260	30,128	29,979	0	20	0	0	2.375	2.443	JJ	329	713	07/09/2013	01/15/2019
68389X-BR-5	ORACLE CORP Corp Note Call MW			2	1FE	1,199,208		100,2780	1,203,336	1,200,000	0	4	0	0	2.625	2.637	FA	4,550	0	11/07/2017	02/15/2023
69353R-EV-6	PNC BANK NA Corp Note Call			2	1FE	249,748		99,8340	249,585	249,900	0	84	0	0	1.950	1.985	MS	1,584	4,875	03/01/2016	03/04/2019
69353R-FE-3	PNC BANK NA Corp Note Call			2	1FE	999,910		99,2090	992,090	1,000,000	0	7	0	0	2.450	2.452	JJ	10,413	0	07/25/2017	07/28/2022
69371R-M9-4	PACCAR FINL CORP Corp Note Non Call				1FE	89,907		99,6980	89,728	90,000	0	18	0	0	2.250	2.272	FA	709	2,025	02/22/2016	02/25/2021
69371R-N6-9	PACCAR FINL CORP Corp Note Non Call				1FE	314,433		99,4660	313,318	315,000	0	156	0	0	1.950	2.012	FA	2,116	3,071	02/22/2017	02/27/2020
713448-CR-7	PEPSICO INC Corp Note MW			2	1FE	69,992		99,9210	69,945	70,000	0	3	0	0	1.250	1.254	AO	148	875	04/27/2015	04/30/2018
713448-DF-2	PEPSICO INC Corp Note Call MW			2	1FE	84,934		99,2850	84,392	85,000	0	6	0	0	2.850	2.859	FA	855	2,423	02/19/2016	02/24/2026
713448-DT-2	PEPSICO INC Corp Note Call MW			2	1FE	798,384		99,0110	792,088	800,000	0	205	0	0	2.250	2.293	MN	2,950	9,000	04/27/2017	05/02/2022
713448-DX-3	PEPSICO INC Corp Note Call MW			2	1FE	709,858		98,8990	702,183	710,000	0	9	0	0	2.000	2.006	AO	3,195	0	10/05/2017	04/15/2021
717081-DL-4	PFIZER INC Corp Note MW			2	1FE	399,244		100,1680	400,672	400,000	0	153	0	0	2.100	2.140	MN	1,073	8,400	05/12/2014	05/15/2019
74153W-QN-7	PRICOA GLOB FUND Corp Note Non Call Prv Plc				1FE	1,413,543		99,1540	1,403,029	1,415,000	0	78	0	0	2.450	2.472	MS	9,630	0	09/14/2017	09/21/2022
742718-EB-1	PROCTER & GAMBLE Corp Note MW			2	1FE	39,741		103,0610	41,224	40,000	0	25	0	0	3.100	3.176	FA	468	1,240	08/08/2013	08/15/2023
742718-EN-5	PROCTER & GAMBLE Corp Note MW			2	1FE	89,983		98,9540	89,059	90,000	0	3	0	0	1.850	1.854	FA	689	1,665	01/28/2016	02/02/2021
74274T-AA-8	PRIVATE EXPT FDG Corp Note Non Call Prv Plc				1FE	549,923		99,8660	549,263	550,000	0	1	0	0	2.100	2.107	JD	385	0	12/14/2017	12/19/2019
74456Q-BE-5	PUBLIC SERVICE Corp Note Call MW			2	1FE	139,961		100,0880	140,123	140,000	0	8	0	0	2.300	2.306	MS	948	3,220	09/09/2013	09/15/2018
74456Q-BG-0	PUBLIC SERVICE Corp Note Call MW			2	1FE	59,891		99,5110	59,707	60,000	0	22	0	0	1.800	1.838	JD	90	1,080	05/28/2014	06/01/2019
74456Q-BR-6	PUBLIC SERVICE Corp Note Call MW			2	1FE	109,638		94,1470	103,562	110,000	0	33	0	0	2.250	2.287	MS	729	2,489	09/07/2016	09/15/2026
74456Q-BS-4	PUBLIC SERVICE Corp Note Call			2	1FE	797,656		99,5120	796,096	800,000	0	138	0	0	3.000	3.034	MN	3,067	12,667	05/02/2017	05/15/2027
755111-BX-8	RAYTHEON CO Corp Note MW 15BP			2	1FE	299,073		99,8420	299,526	300,000	0	91	0	0	2.500	2.535	JD	333	7,500	11/27/2012	12/15/2022
756109-AR-5	REALTY INCOME Corp Note Call MW			2	2FE	617,862		104,1250	624,750	600,000	0		(1,278)	0	4.125	3.744	AO	5,225	24,750	03/08/2017	10/15/2026
774341-AH-4	ROCKWELL COLLINS Corp Note Call MW			2	2FE	999,330		100,2250	1,002,250	1,000,000	0	83	0	0	2.800	2.815	MS	8,244	12,056	03/28/2017	03/15/2022
797440-BT-0	SAN DIEGO G & E Corp Note MW			2	1FE	32,143		97,6610	31,391	32,143	0	0	0	0	1.914	1.914	FA	256	615	03/09/2015	02/01/2022
808513-AQ-8	CHARLES SCHWAB Corp Note Call			1	1FE	304,509		101,0000	308,050	305,000	0	35	0	0	3.200	3.219	MS	3,226	4,880	02/27/2017	03/02/2027
824348-AU-0	SHERWIN-WILLIAMS Corp Note MW Call			1	2FE	264,836		99,7020	264,210	265,000	0	21	0	0	2.750	2.763	JD	607	3,947	05/02/2017	06/01/2022
842587-CL-9	SOUTHERN CO Corp Note Call MW			2	2FE	44,896		99,7310	44,879	45,000	0	21	0	0	2.150	2.199	MS	323	968	08/19/2014	09/01/2019
855244-AL-3	STARBUCKS CORP Corp Note MW			2	1FE	834,324		100,0200	835,167	835,000	0	24	0	0	2.200	2.228	MN	1,990	0	11/20/2017	11/22/2020
857477-AS-2	STATE STREET CRP Corp Note Non Call				1FE	114,738		100,6940	115,798	115,000	0	52	0	0	2.550	2.599	FA	1,083	2,933	08/13/2015	08/18/2020
863667-AM-3	STRYKER CORP Corp Note Call MW			2	1FE	299,886		100,3010	300,903	300,000	0	22	0	0	2.625	2.633	MS	2,319	7,875	03/03/2016	03/15/2021
86787E-AT-4	SUNTRUST BANK Corp Note Call			2	1FE	1,372,553		98,6970	1,357,084	1,375,000	0	194	0	0	2.450	2.488	FA	14,130	0	07/26/2017	08/01/2022
867914-BK-8	SUNTRUST BANKS Corp Note Call			2	2FE	189,588		101,1840	192,250	190,000	0	80	0	0	2.900	2.947	MS	1,806	5,510	02/29/2016	03/03/2021
87165B-AB-9	SYNCHRONY FINANC Corp Note MW 140 BP			2	2FE	30,927		100,7230	31,224	31,000	0	15	0	0	3.000	3.051	FA	351	930	08/06/2014	08/15/2019
87612E-AZ-9	TARGET CORP Corp Note MW 15BP			2	1FE	1,010,950		101,9640	1,019,640	1,000,000	0		(1,664)	0	2.900	2.656	JJ	13,372	14,500	03/15/2017	01/15/2022
87612E-BB-1	TARGET CORP Corp Note MW			2	1FE	199,550		100,4920	200,984	200,000	0	91	0	0	2.300	2.348	JD	64	4,600	06/17/2014	06/26/2019
883556-BL-5	THERMO FISHER Corp Note MW			2	2FE	84,997		100,1600	85,136	85,000	0	1	0	0	2.150	2.151	JD	81	1,828	11/30/2015	12/14/2018
88579Y-AG-6	3M CO Corp Note MW			2	1FE	198,868		99,5180	199,036	200,000	0	227	0	0	1.625	1.743	JD	144	3,250	05/29/2014	06/15/2019
88579Y-AU-5	3M CO Corp Note Call MW			2	1FE	144,923		97,6050	141,527	145,000	0	15	0	0	1.625	1.636	MS	668	2,356	09/14/2016	09/19/2021
88579Y-AX-9	3M CO Corp Note Call MW			2	1FE	859,432		99,2250	853,335	860,000	0	22	0	0	2.250	2.263	MS	4,784	0	09/21/2017	03/15/2023
902494-AX-1	TYSON FOODS INC Corp Note MW 150 BP			2	2FE	99,696		105,2930	105,293	100,000	0	28	0	0	3.950	3.987	FA	1,492	3,950	08/05/2014	08/15/2024
904764-AX-5	UNILEVER CAPITAL Corp Note Call MW			1	1FE	792,056		98,9560	791,648	800,000	0	684	0	0	2.600	2.757	MN	3,236	10,400	05/02/2017	05/05/2024
907818-EE-4	UNION PAC CORP Corp Note Call MW			2	1FE	79,936		100,1530	80,122	80,000	0	13	0	0	2.250	2.267	JD	60	1,800	06/16/2015	06/19/2020
911312-BP-0	UNITED PARCEL Corp Note MW			2	1FE	3,163,993		99,5080	3,153,409	3,169,000	0	180	0	0	2.050	2.099	AO	8,481	0	11/09/2017	04/01/2021
913017-CQ-0	UNITED TECH CORP Corp Note Call MW			1	1FE	683,486		98,4850	674,622	685,000											

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
78012K-C6-2	ROYAL BK CANADA Corp Note Non Call	A			1FE	799,424	.99.7250	797,800	800,000	799,578	.0	.154	.0	.0	2.125	2.150	MS	5,619	8,311	02/28/2017	03/02/2020
80685X-AA-9	SCHLUMBERGER Corp Note MW Prv Plc	A	2		1FE	873,941	.99.4490	870,179	875,000	873,981	.0	.40	.0	.0	2.200	2.242	MN	2,192	.0	11/14/2017	11/20/2020
891140-AZ-1	TORONTO DOM BANK Corp Note Non Call	A			1FE	104,997	.99.9770	104,976	105,000	105,000	.0	.1	.0	.0	1.625	1.626	MS	.512	1,706	03/09/2015	03/13/2018
891140-BC-1	TORONTO DOM BANK Corp Note Non Call	A			1FE	129,721	100.3540	130,460	130,000	129,831	.0	.55	.0	.0	2.500	2.546	JD	.153	3,250	12/07/2015	12/14/2020
891140-BG-2	TORONTO DOM BANK Corp Note Non Call	A			1FE	274,533	.99.0840	272,481	275,000	274,689	.0	.91	.0	.0	2.125	2.161	AO	1,364	5,844	03/31/2016	04/07/2021
89352H-AV-1	TRANSCANADA PL Corp Note Non Call	A			1FE	1,399,888	.99.6710	1,395,394	1,400,000	1,399,895	.0	.7	.0	.0	2.125	2.129	MN	3,636	.0	11/15/2017	11/15/2019
00084D-AN-0	ABN AMRO BANK NV Corp Note Non Call Prv Plc	D			1FE	1,000,060	.99.9690	999,690	1,000,000	1,000,044	.0	(.16)	.0	.0	2.100	2.096	JJ	9,508	10,500	04/04/2017	01/18/2019
00507U-AP-6	ACTAVIS FUNDING Corp Note Call MW	D	2		2FE	14,999	100.9450	15,142	15,000	15,000	.0	.0	.0	.0	3.000	3.001	MS	136	450	03/03/2015	03/12/2020
009279-AA-8	AIRBUS SE Corp Note Call MW Prv Plc	D	2		1FE	526,505	100.4040	529,129	527,000	526,536	.0	.31	.0	.0	3.150	3.161	AO	3,735	8,300	04/05/2017	04/10/2027
046353-AF-5	ASTRAZENECA PLC Corp Note MW 15BP	D	2		1FE	149,814	.99.4660	149,199	150,000	149,952	.0	.27	.0	.0	1.950	1.969	MS	837	2,925	09/11/2012	09/18/2019
055650-CR-7	BP CAPITAL PLC Corp Note MW	D	2		1FE	160,000	100.1540	160,246	160,000	160,000	.0	.0	.0	.0	2.237	2.237	MN	.507	3,579	02/05/2014	05/10/2019
055650-DP-0	BP CAPITAL PLC Corp Note Call MW	D	2		1FE	1,165,000	.99.5550	1,159,816	1,165,000	1,165,000	.0	.0	.0	.0	2.520	2.520	MS	8,318	.0	09/14/2017	09/19/2022
2027A0-JK-6	COM BK AUSTRALIA Corp Note Non Call Prv Plc	D			1FE	897,327	100.3340	903,006	900,000	897,737	.0	.410	.0	.0	2.750	2.814	MS	7,631	12,375	03/06/2017	03/10/2022
225450-AP-2	CRED SUIS NY Corp Note Non Call	D			1FE	508,880	103.5430	517,715	500,000	508,083	.0	(.797)	.0	.0	3.625	3.353	MS	5,639	9,063	03/28/2017	09/09/2024
29278G-AD-0	ENEL FIN INTL NV Corp Note MW Prv Plc	D	2		2FE	1,993,120	.98.6400	1,972,800	2,000,000	1,993,399	.0	.279	.0	.0	2.750	2.818	AO	12,986	.0	10/03/2017	04/06/2023
456837-AG-8	ING GROEP NV Corp Note Non Call	D			1FE	399,228	101.2830	405,132	400,000	399,338	.0	.110	.0	.0	3.150	3.192	MS	3,220	6,300	03/21/2017	03/29/2022
58507L-AB-5	MEDTRONIC GLOBAL Corp Note MW	D	2		1FE	1,498,890	.99.5950	1,493,925	1,500,000	1,499,309	.0	.419	.0	.0	1.700	1.738	MS	6,588	12,750	03/21/2017	03/28/2019
606822-AG-9	MITSUB UFJ FIN Corp Note Non Call	D			1FE	300,000	.98.2310	294,693	300,000	300,000	.0	.0	.0	.0	2.190	2.190	MS	1,971	6,570	09/06/2016	09/13/2021
80283L-AK-9	SANTANDER UK PLC Corp Note Non Call	D			1FE	239,609	100.3170	240,761	240,000	239,831	.0	.138	.0	.0	2.500	2.560	MS	1,783	6,000	06/01/2016	03/14/2019
822582-BS-0	SHELL INTL FIN Corp Note MW	D	2		1FE	298,365	.98.5670	295,701	300,000	298,885	.0	.318	.0	.0	1.875	1.990	MN	.797	5,625	05/05/2016	05/10/2021
822582-BU-5	SHELL INTL FIN Corp Note MW	D	2		1FE	399,884	.98.7870	395,148	400,000	399,934	.0	.38	.0	.0	1.375	1.385	MS	1,665	5,500	09/07/2016	09/12/2019
82481L-AA-7	SHIRE ACQ INV IE Corp Note MW	D	2		2FE	299,757	.99.1250	297,375	300,000	299,859	.0	.80	.0	.0	1.900	1.928	MS	1,552	5,700	09/19/2016	09/23/2019
82620K-AR-4	SIEMENS FINAN Corp Note MW Prv Plc	D	2		1FE	897,957	100.6340	905,706	900,000	898,264	.0	.307	.0	.0	2.700	2.749	MS	7,088	12,150	03/07/2017	03/16/2022
830505-AV-5	SKANDINAV ENSKIL Corp Note Non Call	D			1FE	999,310	.99.8320	998,320	1,000,000	999,489	.0	.179	.0	.0	2.300	2.324	MS	7,028	11,308	03/07/2017	03/11/2020
857006-AD-2	STATE GRID OSEAS Corp Note MW Prv Plc	D	2		1FE	319,475	.99.0620	316,998	320,000	319,588	.0	.113	.0	.0	2.250	2.307	MN	1,140	3,600	04/26/2017	05/04/2020
86562M-AB-6	SUMITOMO MITSUI Corp Note Non Call	D			1FE	300,000	100.9830	302,949	300,000	300,000	.0	.0	.0	.0	2.934	2.934	MS	2,738	8,802	03/02/2016	03/09/2021
87020P-AH-0	SHIEDBANK AB Corp Note Non Call Prv Plc	D			1FE	999,580	100.5200	1,005,200	1,000,000	999,643	.0	.63	.0	.0	2.800	2.809	MS	8,322	14,000	03/06/2017	03/14/2022
902674-XE-5	UBS AG LONDON Corp Note Call Prv Plc	D	2		1FE	1,000,000	100.4950	1,004,950	1,000,000	1,000,000	.0	.0	.0	.0	2.103	1.799	MJSD	1,402	9,393	06/01/2017	06/08/2020
902674-XK-1	UBS AG LONDON Corp Note Call Prv Plc	D	2		1FE	1,098,988	.99.7540	1,097,292	1,100,000	1,099,019	.0	.28	.0	.0	2.450	2.482	JD	2,321	.0	11/27/2017	12/01/2020
961214-CQ-4	WESTPAC BANKING Corp Note Non Call	D			1FE	124,984	.99.8910	124,860	125,000	124,999	.0	.4	.0	.0	1.950	1.953	MN	.257	2,438	11/17/2015	11/23/2018
961214-DJ-9	WESTPAC BANKING Corp Note Non Call	D			1FE	699,694	.99.5800	697,060	700,000	699,780	.0	.81	.0	.0	2.150	2.165	MS	4,808	7,525	02/27/2017	03/06/2020
3299999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						112,811,147	XXX	112,758,440	112,891,143	112,829,656	0	10,498	0	0	XXX	XXX	XXX	670,809	1,108,121	XXX	XXX
04965J-AA-1	ATRIUM HOTEL POR AHPT 2017-ATRM A CMBS			4	1FE	1,200,000	100.0290	1,200,344	1,200,000	1,200,000	.0	.0	.0	.0	2.407	2.419	MON	.250	.0	12/18/2017	11/15/2019
12515D-AN-4	CD COMMERCIAL MO CD 2017-CD4 A2 CMBS			4	1FML	823,999	101.5910	812,728	800,000	821,029	.0	(2,970)	.0	.0	3.030	2.376	MON	2,020	14,140	04/28/2017	05/10/2050
12593A-AX-3	COMM MORTGAGE TR COMM 2015-CR23 A2 CMBS			4	1FML	61,798	101.0640	60,638	60,000	61,163	.0	(.34)	.0	.0	2.852	2.400	MON	143	1,711	05/06/2015	05/10/2048
12630B-AZ-1	COMM MORTGAGE TRUST COMM 2013-CR13 A3 CMBS			4	1FML	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	3.928	0.000	MON	.0	.0	12/01/2016	10/10/2046
17290X-AU-4	CITIGROUP COMMERCIAL 2016-GC37 AAB CMBS			4	1FML	411,983	100.5100	402,040	400,000	409,342	.0	(1,586)	.0	.0	3.098	2.647	MON	1,033	12,392	04/13/2016	04/10/2049
36252H-AB-7	GS MORTGAGE SECURITIES 2017-GS5 A2 CMBS			4	1FML	669,478	102.0910	663,592	650,000	666,283	.0	(3,195)	.0	.0	3.218	2.527	MON	1,743	15,688	03/07/2017	03/10/2050
36252H-AC-5	GS MORTGAGE SECURITIES 2017-GS5 A3 CMBS			4	1FML	807,967	102.8830	803,064	800,000	807,365	.0	(602)	.0	.0	3.409	3.300	MON	2,273	20,454	03/07/2017	03/10/2050
36252H-AE-6	GS MORTGAGE SECURITIES 2014-GC20 A5 CMBS			4	1FML	742,820	105.9160	741,412	700,000	736,946	.0	(5,497)	.0	.0	3.998	3.055	MON	2,332	27,986	12/01/2016	04/10/2047
36254X-AA-2	GS MORTGAGE SECURITIES 2017-FARM A CMBS Prv Plc			4	1FE	1,104,002	102.8410	1,100,399	1,070,000	1,103,986	.0	(.16)	.0	.0	3.541	3.181	MON	3,157	.0	12/18/2017	01/10/2043
46590J-AT-4	JPMBB COMMERCIAL JPMBB 2015-C32 A4 CMBS			4	1FML	185,399	100.8570	181,543	180,000	182,910	.0	(1,099)	.0	.0	2.816	2.137	MON	422	5,070	10/19/2015	11/15/2048
46590T-AD-7	JPMDB COMMERCIAL JPMDB 2017-C5 A4 CMBS			4	1FML	1,009,995	102.6690	1,026,690	1,000,000	1,009,260	.0	(.735)	.0	.0	3.414	3.290	MON	2,845	25,005	03/17/2017	03/15/2050
46639E-AE-1	JP MORGAN CHASE JPMCC 2012-LC9 A5 CMBS			4	1FML	309,914	100.6330	301,899	300,000	307,461	.0	(1,495)	.0	.0	2.840	2.287	MON	710	8,520	03/03/2016	12/15/2047
46640U-AB-8	JPMBB COMMERCIAL JPMBB 2013-C17 A2 CMBS			4	1FML	89,752	100.4600	87,539	87,138	87,326	.0	(.790)	.0	.0	3.003	2.278	MON	218	3,848	12/18/2013	01/15/2047
46642C-BH-2	JP MORGAN CHASE JPMCC 2014-C20 A4A1 CMBS			4	1FML	316,078	103.4410	310,323	300,000	312,794	.0	(1,896)	.0	.0	3.538	2.791	MON	885	10,615	03/29/2016	07/15/2047
46643A-BB-8	JPMBB COMMERCIAL JPMBB 2014-C23 A2 CMBS			4	1FML	411,999	101.1000	404,400	400,000	403,675	.0	(2,883)	.0	.0	3.181	2.501	MON	1,060	12,725	09/17/2014	09/15/2047
46643P-BB-5	JPMBB COMMERCIAL JPMBB 2014-C25 A2 CMBS			4	1FML	164,800	101.0560	161,690	160,000	161,585	.0	(1,177)	.0	.0	2.949	2.264	MON	393	4,719	11/04/2014	11/15/2047
46647T-AR-9	JP MORGAN CHASE JPMCC 2017-HP5 A4 CMBS			4	1FML	1,009,993	102.9960	1,029,960	1,000,000	1,009,228	.0	(.765)	.0	.0	3.457	3.342	MON	2,881	25,927	03/07/2017	03/15/2050
61691N-AB-1	MORGAN STANLEY C MSC 2017-HR2 A1 CMBS			4	1FE	566,491	103.0020	566,511	550,000	566,410	.0	(.81)	.0	.0	3.345	2.688	MON	1,533	.0	12/12/2017	12/15/2050
90269G-AC-5	UBS COMMERCIAL M UBSCM 2012-C1 A3 CMBS			4	1FML	309,249	102.6680	299,573	291,788	304,275	.0	(1,753)	.0	.0	3.400	2.264	MON	827	10,039	04/29/2016	05/10/2045
90349G-BF-1	UBS-BARCLAYS COM UBSSB 2013-C6 A4 CMBS			4	1FML	375,206	102.0330	367,319	360,000	371,214	.0	(2,046)	.0	.0	3.244	2.599	MON	973	11,678	04/06/2016	04/1

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
96221T-AB-3	WF-RBS COMMERCIAL WFRBS 2014-LC14 A2 CMBS			4	1FM	174,283		100.6780	170.356	169,210	169,739	0	(1,567)	0	2.862	2.138	MON	404	4,843	02/04/2014	03/15/2047
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						12,114,996	XXX	12,060,973	11,808,136	12,053,050	0	(37,196)	0	0	XXX	XXX	XXX	29,528	250,049	XXX	XXX
02006Y-AC-9	ALLY AUTO RECEIV ALLYA 2015-1 A3 ABS			4	1FE	16,210	99.9150	16,197	16,212	16,213	0	1	0	0	1.390	1.399	MON	10	225	07/15/2015	09/16/2019
02007H-AC-5	ALLY Auto Receiv ALLYA 2017-2 A3 ABS			4	1FE	969,886	99.6500	966,605	970,000	969,918	0	32	0	0	1.780	1.791	MON	767	12,278	03/21/2017	08/16/2021
02007X-AC-0	ALLY Auto Receiv ALLYA 2016-2 A3 ABS			4	1FE	222,569	99.7390	222,592	222,603	222,592	0	11	0	0	1.350	1.360	MON	134	3,005	02/24/2016	05/15/2020
02582J-HE-3	AMERICAN EXPRESS AMXCA 2017-3 A ABS			4	1FE	1,859,655	99.1540	1,844,264	1,860,000	1,859,732	0	77	0	0	1.770	1.783	MON	1,463	21,034	04/18/2017	11/15/2022
03065F-AD-4	AmeriCredit Auto AMCAR 2017-1 A3 ABS			4	1FE	169,994	99.7040	169,497	170,000	169,995	0	1	0	0	1.870	1.878	MON	115	2,623	02/13/2017	08/18/2021
03065N-AD-7	AMERICREDIT AUTO AMCAR 2015-3 A3 ABS			4	1FE	44,299	99.9510	44,284	44,305	44,304	0	2	0	0	1.540	1.551	MON	44	682	08/04/2015	03/09/2020
05522R-CN-6	BANK OF AMERICA BACCT 2017-A1 A1 ABS			4	1FE	1,499,569	99.5670	1,493,505	1,500,000	1,499,656	0	88	0	0	1.950	1.966	MON	1,300	20,719	03/23/2017	08/15/2022
055657-AB-6	BMW Vehicle Leas BMILT 2017-1 A2 ABS			4	1FE	603,891	99.9130	603,429	603,954	603,921	0	30	0	0	1.640	1.653	MON	303	7,374	03/15/2017	07/22/2019
12636W-AD-8	CNH Equipment Tr CNH 2017-A A3 ABS			4	1FE	1,999,947	99.6830	1,993,660	2,000,000	1,999,948	0	1	0	0	2.070	2.079	MON	1,840	30,245	03/15/2017	05/16/2022
12637B-AD-3	CNH Equipment Tr CNH 2017-B A3 ABS			4	1FE	889,780	99.2530	883,352	890,000	889,809	0	29	0	0	1.860	1.875	MON	736	6,438	07/18/2017	09/15/2022
14041N-FA-4	CAPITAL ONE MULT COMET 2015-A7 A7 ABS			4	1FE	199,996	99.7880	199,576	200,000	199,999	0	2	0	0	1.450	1.455	MON	129	2,900	10/19/2015	08/16/2021
14041N-FK-2	CAPITAL ONE MULT COMET 2017-A1 A1			4	1FE	1,689,629	99.4140	1,680,097	1,690,000	1,689,699	0	70	0	0	2.000	2.014	MON	1,502	24,223	03/20/2017	01/17/2023
14313Q-AD-7	CarMax Auto Owne CARMX 2014-1 A4 ABS			4	1FE	37,515	99.9310	37,497	37,523	37,522	0	1	0	0	1.320	1.328	MON	22	495	02/04/2014	07/15/2019
14314W-AD-3	CarMax Auto Owne CARMX 2017-3 A3 ABS			4	1FE	849,834	99.4830	845,606	850,000	849,859	0	25	0	0	1.970	1.985	MON	744	6,465	07/18/2017	04/15/2022
15200W-AB-1	Centerpoint Energy CNP 2012-1 A2 ABS			4	1FE	83,065	100.0400	83,099	83,066	83,065	0	1	0	0	2.161	2.160	AO	379	1,795	01/11/2012	10/15/2021
17305E-FU-4	CITIBANK CREDIT CCOCIT 2014-A8 A8 ABS			4	1FE	179,975	100.0020	180,004	180,000	179,996	0	7	0	0	1.730	1.734	AO	709	3,114	09/17/2014	04/09/2020
17305E-GB-5	CITIBANK CREDIT CCOCIT 2017-A3 A3 ABS			4	1FE	1,499,568	99.3980	1,490,970	1,500,000	1,499,653	0	85	0	0	1.920	1.930	AO	6,720	14,080	04/04/2017	04/07/2022
17305E-GH-2	CITIBANK CREDIT CCOCIT 2017-A9 A9 ABS			4	1FE	2,999,777	99.5130	2,985,390	3,000,000	2,999,775	0	(2)	0	0	1.800	1.804	MS	13,350	0	09/25/2017	09/20/2021
18978C-AC-7	CNH Equipment Tr CNH 2017-C A3 ABS			4	1FE	419,990	99.6050	418,341	420,000	419,990	0	0	0	0	2.080	2.089	MON	388	582	11/14/2017	02/15/2023
24703F-AC-0	Dell Equipment F DEFT 2017-1 A3 ABS Prv Plc			4	1FE	209,990	99.9170	209,826	210,000	209,991	0	1	0	0	2.140	2.151	MON	112	2,859	04/25/2017	04/22/2022
34531F-AA-1	FORD CREDIT AUTO FORDR 2017-1 A ABS Prv Plc			4	1FE	699,851	100.1430	701,001	700,000	699,874	0	23	0	0	2.620	2.639	MON	815	14,519	02/22/2017	08/15/2028
34531G-AB-7	Ford Credit Auto FORDL 2017-A A2A ABS			4	1FE	1,299,152	99.8700	1,297,561	1,299,250	1,299,193	0	42	0	0	1.560	1.570	MON	901	14,469	03/21/2017	11/15/2019
36254A-AD-6	GM Financial Sec GMCAR 2017-1A A3 ABS Prv Plc			4	1FE	389,943	99.4310	387,781	390,000	389,957	0	14	0	0	1.780	1.792	MON	289	4,705	04/03/2017	10/18/2021
36254U-AD-2	GM Financial Sec GMCAR 2017-2A A3 ABS Prv Plc			4	1FE	1,119,930	99.3440	1,112,653	1,120,000	1,119,937	0	8	0	0	1.860	1.869	MON	868	8,449	07/11/2017	12/16/2021
38013M-AB-2	GM Financial Aut GMALT 2017-2 A2A ABS			4	1FE	399,959	99.8170	399,268	400,000	399,972	0	13	0	0	1.720	1.733	MON	210	3,555	06/07/2017	01/21/2020
43813F-AC-7	Honda Auto Recei HAROT 2017-4 A3 ABS			4	1FE	919,870	99.7960	918,123	920,000	919,874	0	4	0	0	2.050	2.064	MON	524	1,153	11/22/2017	11/22/2021
43814L-AC-3	Honda Auto Recei HAROT 2015-4 A3 ABS			4	1FE	82,203	99.6530	81,928	82,214	82,210	0	3	0	0	1.230	1.238	MON	28	1,011	10/14/2015	09/23/2019
43814P-AC-4	Honda Auto Recei HAROT 2017-3 A3 ABS			4	1FE	479,948	99.2780	476,534	480,000	479,952	0	4	0	0	1.790	1.800	MON	310	1,885	09/25/2017	09/20/2021
43814T-AC-6	Honda Auto Recei HAROT 2017-1 A3 ABS			4	1FE	739,956	99.3800	735,412	740,000	739,965	0	9	0	0	1.720	1.728	MON	354	9,299	03/21/2017	07/21/2021
44891Q-AB-8	Hyundai Auto Lea HALST 2017-C A2A ABS Prv Plc			4	1FE	549,957	99.8260	549,043	550,000	549,960	0	3	0	0	1.890	1.902	MON	462	866	11/07/2017	03/16/2020
47788B-AD-6	John Deere Owner JDOT 2017-B A3 ABS			4	1FE	419,969	99.2760	416,959	420,000	419,974	0	5	0	0	1.820	1.829	MON	340	3,121	07/11/2017	10/15/2021
654747-AD-6	Nissan Auto Rece NAROT 2017-A A3 ABS			4	1FE	1,499,841	99.5120	1,492,680	1,500,000	1,499,879	0	38	0	0	1.740	1.750	MON	1,160	18,633	03/21/2017	08/16/2021
65478H-AD-0	Nissan Auto Rece NAROT 2017-C A3 ABS			4	1FE	499,915	99.8490	499,245	500,000	499,917	0	1	0	0	2.120	2.136	MON	471	59	12/06/2017	04/18/2022
80285A-AC-9	Santander Retail SRT 2017-A A2A ABS Prv Plc			4	1FE	839,902	99.8550	838,782	840,000	839,908	0	7	0	0	2.020	2.037	MON	518	1,320	11/14/2017	03/20/2020
87165L-AF-8	SYNCHRONY CREDIT SYNCIT 2015-1 A ABS			4	1FE	189,962	100.3340	190,635	190,000	189,976	0	5	0	0	2.370	2.385	MON	200	4,503	03/09/2015	03/15/2023
87165L-AK-7	SYNCHRONY CREDIT SYNCIT 2015-2 A ABS			4	1FE	139,974	99.9400	139,916	140,000	139,992	0	7	0	0	1.600	1.610	MON	100	2,240	05/05/2015	04/15/2021
87165L-AX-9	SYNCHRONY CREDIT SYNCIT 2016-1 A ABS			4	1FE	399,916	99.9870	399,948	400,000	399,965	0	28	0	0	2.040	2.056	MON	363	8,160	03/14/2016	03/15/2022
89231T-AD-2	Toyota Auto Receivables Trust TAOT 2015-C A3 ABS			4	1FE	78,458	99.8800	78,375	78,400	78,468	0	3	0	0	1.340	1.349	MON	47	1,051	08/18/2015	06/17/2019
89237K-AD-5	TOYOTA AUTO RECE TAOT 2016-A A3 ABS			4	1FE	242,994	99.6270	242,101	243,007	243,001	0	4	0	0	1.250	1.255	MON	135	3,038	02/	

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3599999.	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					36,371,312	XXX	36,282,598	36,375,379	36,373,785	0	2,352	0	0	XXX	XXX	XXX	88,826	344,376	XXX	XXX
3899999.	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					161,297,455	XXX	161,102,011	161,074,658	161,256,491	0	(24,346)	0	0	XXX	XXX	XXX	789,163	1,702,546	XXX	XXX
4899999.	Total - Hybrid Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999.	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6099999.	Subtotal - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7799999.	Total - Issuer Obligations					251,824,424	XXX	252,106,080	237,996,143	250,478,526	(685)	(890,600)	0	0	XXX	XXX	XXX	1,877,698	3,249,472	XXX	XXX
7899999.	Total - Residential Mortgage-Backed Securities					35,668,693	XXX	35,429,476	34,038,637	35,621,934	0	(23,180)	0	0	XXX	XXX	XXX	107,118	782,194	XXX	XXX
7999999.	Total - Commercial Mortgage-Backed Securities					12,127,398	XXX	12,073,235	11,820,415	12,065,320	0	(37,214)	0	0	XXX	XXX	XXX	29,543	250,233	XXX	XXX
8099999.	Total - Other Loan-Backed and Structured Securities					36,371,312	XXX	36,282,598	36,375,379	36,373,785	0	2,352	0	0	XXX	XXX	XXX	88,826	344,376	XXX	XXX
8199999.	Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999.	Total Bonds					335,991,827	XXX	335,891,389	320,230,574	334,539,565	(685)	(948,642)	0	0	XXX	XXX	XXX	2,103,185	4,626,275	XXX	XXX

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned
N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned
N O N E

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-JJ-7	US Treasury Note 2.125% 11/30/24		12/28/2017	Various		2,659,358	2,700,000	3,871
912828-P8-7	US Treasury Note 1.125% 02/28/21		02/23/2017	Barclays Capital Inc		976,566	1,000,000	5,501
912828-Q3-7	US Treasury Note 1.250% 03/31/21		03/29/2017	Goldman Sachs		2,446,493	2,500,000	15,539
912828-O6-0	US Treasury Note Inflation Index 0.125% 04/15/21		12/20/2017	JP Morgan Chase		3,100,230	3,000,000	719
912828-V8-0	US Treasury Note 2.250% 01/31/24		02/23/2017	Goldman Sachs		1,003,988	1,000,000	1,492
912828-V9-8	US Treasury Note 2.250% 02/15/27		02/23/2017	SG Cowen and Company		494,025	500,000	280
912828-W5-5	US Treasury Bill 1.875% 02/28/22		02/28/2017	Various		2,500,497	2,500,000	76
912828-W6-3	US Treasury Note 1.625% 03/15/20		03/29/2017	Goldman Sachs		2,507,137	2,500,000	1,656
912828-W8-9	US Treasury Note 1.875% 03/31/22		03/29/2017	Goldman Sachs		2,990,049	3,000,000	0
912828-W9-7	US Treasury Note 1.250% 03/31/19		03/29/2017	Goldman Sachs		2,498,544	2,500,000	0
912828-XV-7	US Treasury Bill 1.500% 06/30/19		06/29/2017	Northern Trust		2,992,393	3,000,000	0
0599999. Subtotal - Bonds - U.S. Governments						24,169,280	24,200,000	29,134
11070T-AB-4	BRITISH COLUMBIA PROV OF Foreign Gov 2.000% 10/23/22	A	11/03/2017	CIBC World Markets		1,682,252	1,700,000	1,322
13508T-H6-4	Canada Govt Note 2.000% 11/15/22	A	11/07/2017	Toronto Dominion Sec		787,535	790,000	0
68323A-EQ-3	Ontario Province Cnda Note Non Call 2.200% 10/03/22	A	09/26/2017	Toronto Dominion Sec		2,999,730	3,000,000	0
1099999. Subtotal - Bonds - All Other Governments						5,469,517	5,490,000	1,322
13063C-6C-9	CALIFORNIA ST GO Cont Call 4.000% 08/01/29		03/08/2017	CitiGroup		2,387,295	2,250,000	0
25476F-UU-0	DIST OF COLUMBIA GO Non Call 5.000% 06/01/24		12/13/2017	RBC Capital Markets		668,875	565,000	0
57582R-AE-6	MASSACHUSETTS ST GO Cont Call 5.000% 11/01/27		12/07/2017	Wachovia Bank		2,899,400	2,500,000	13,889
882724-AM-9	TEXAS ST GO Cont Call 5.000% 10/01/29		03/10/2017	RBC Capital Markets		2,084,940	1,755,000	0
97705M-FZ-3	WISCONSIN ST GO Cont Call 4.000% 05/01/28		03/07/2017	CitiGroup		2,169,580	2,000,000	0
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						10,210,090	9,070,000	13,889
180848-SQ-7	CLARK CNTY NV GO Cont Call 5.000% 06/01/28		03/02/2017	JP Morgan Chase		2,375,980	2,000,000	0
190335-HR-3	COAST CA CNTY C GO Cont Call 5.000% 08/01/29		03/09/2017	RBC Capital Markets		3,585,840	3,000,000	0
232760-SM-6	CYPRESS-FAIRBANK GO Non Call 5.000% 02/15/24		12/07/2017	Janney Montgomery, Scott		1,190,380	1,000,000	15,694
442331-T8-7	HOUSTON TX GO Non Call 5.000% 03/01/24		12/01/2017	Goldman Sachs		922,144	795,000	0
442403-KQ-3	HOUSTON TX INDEP GO Non Call 5.000% 02/15/22		07/11/2017	JP Morgan Chase		3,399,875	2,935,000	60,738
445047-DU-4	HUMBLE TX INDEP GO Cont Call 5.000% 02/15/28		03/15/2017	Janney Montgomery, Scott		1,874,256	1,600,000	7,778
64966L-AZ-1	NEW YORK NY GO Non Call 5.000% 08/01/23		12/06/2017	CitiGroup		1,643,614	1,400,000	24,694
64966M-AW-9	NEW YORK NY GO Cont Call 5.000% 08/01/28		03/23/2017	Morgan Stanley		2,373,860	2,000,000	15,833
735371-PT-7	PORT OF SEATTLE GO Cont Call 5.000% 01/01/29		02/24/2017	JP Morgan Chase		1,807,185	1,500,000	0
938395-RM-4	WASHINGTON & CLA GO Cont Call 5.000% 06/15/29		03/09/2017	Piper Jaffray		3,546,750	3,000,000	0
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						22,719,884	19,230,000	124,737
25477G-AK-7	DIST OF COLUMBIA Rev Bond Non Call 5.000% 12/01/24		12/07/2017	Janney Montgomery, Scott		2,055,334	1,700,000	1,653
3130AA-XX-1	FHLB Note Non Call 1.375% 03/18/19		03/09/2017	Wachovia Bank		1,496,520	1,500,000	0
31335A-US-5	FHLMC Pool G60604 MBS 3.500% 10/01/45		10/30/2017	Morgan Stanley		1,005,588	973,235	95
31335B-C9-5	FHLMC Pool G60996 MBS 3.500% 05/01/47		08/16/2017	JP Morgan Chase		1,969,235	1,897,343	3,689
31335B-CQ-7	FHLMC Pool G60979 MBS 4.000% 05/01/46		10/16/2017	Wachovia Bank		1,914,515	1,802,692	3,205
31335B-DF-0	FHLMC Pool G61002 MBS 4.000% 05/01/47		09/20/2017	RBC Capital Markets		2,029,184	1,909,399	5,092
3135G0-T2-9	FNMA Note Non Call 1.500% 02/28/20		02/24/2017	JP Morgan Chase		564,638	565,000	0
3135G0-T4-5	FNMA Note Non Call 1.875% 04/05/22		04/06/2017	JP Morgan Chase		1,991,020	2,000,000	0
3135G0-T6-0	FNMA Note Non Call 1.500% 07/30/20		07/28/2017	Barclays Group Inc		2,990,914	3,000,000	0
31368H-MA-2	FNMA Pool 190379 MBS 5.500% 05/01/37		02/16/2017	Scott & Stringfellow		887,673	794,783	1,457
3138AW-NM-1	FNMA Pool AJ4895 MBS 4.000% 01/01/42		06/27/2017	Barclays Capital Inc		997,435	942,296	3,036
3138EK-2D-6	FNMA Pool AL3471 MBS 4.000% 12/01/42		07/20/2017	Scott & Stringfellow		2,630,258	2,485,406	3,590
3138EQ-LB-6	FNMA Pool AL7521 MBS 5.000% 06/01/39		02/28/2017	Scott & Stringfellow		1,283,069	1,163,122	1,939
3138ER-RA-4	FNMA Pool AL9506 MBS 3.000% 11/01/46		12/13/2017	Morgan Stanley		(26,829)	(27,108)	(38)
3138ER-UC-2	FNMA Pool AL9578 MBS 4.000% 06/01/45		09/19/2017	BNP Paribar Securities Corp		1,745,448	1,646,879	3,477
3138WC-H2-2	FNMA Pool AS2948 MBS 4.000% 07/01/44		02/24/2017	Merrill Lynch		617,247	582,824	777
3138WE-CU-1	FNMA Pool AS4582 MBS 4.000% 03/01/45		02/24/2017	Pershing		632,557	597,324	796
3138WE-VX-4	FNMA Pool AS5129 MBS 3.500% 06/01/45		02/24/2017	Nomura Securities		732,649	709,910	828
3138WF-X7-6	FNMA Pool AS6101 MBS 3.500% 11/01/45		02/24/2017	Nomura Securities		839,373	815,037	951
3138WH-KJ-0	FNMA Pool AS7496 MBS 3.000% 07/01/46		05/09/2017	Merrill Lynch		1,532,449	1,538,338	1,154
3138WH-LN-0	FNMA Pool AS7532 MBS 3.000% 07/01/46		05/09/2017	Merrill Lynch		1,567,654	1,573,679	1,180
3138WH-NE-8	FNMA Pool AS7588 MBS 3.500% 07/01/46		02/24/2017	Barclays Capital Inc		648,354	627,851	732
3138WJ-NE-4	FNMA Pool AS8488 MBS 3.000% 12/01/46		03/29/2017	JP Morgan Chase		2,331,555	2,342,719	5,662
3140J5-M7-1	FNMA Pool BM1281 MBS 4.000% 05/01/44		07/13/2017	Sun Trust		2,833,232	2,680,764	3,872
41401P-CD-3	HARRIS CNTY TX C Rev Bond Non Call 5.000% 11/15/22		12/06/2017	Merrill Lynch		206,377	180,000	0
46613P-3D-6	JEA FL WTR & SWR Rev Bond MW 5.000% 10/01/24		12/14/2017	Wachovia Bank		2,021,708	1,700,000	0
57584X-BD-6	MASSACHUSETTS ST Rev Bond Non Call 5.000% 07/01/22		12/15/2017	JP Morgan Chase		885,799	780,000	0
57584X-BE-4	MASSACHUSETTS ST Rev Bond Non Call 5.000% 07/01/23		12/15/2017	JP Morgan Chase		451,398	390,000	0
57584X-BF-1	MASSACHUSETTS ST Rev Bond Non Call 5.000% 07/01/24		12/15/2017	JP Morgan Chase		763,672	650,000	0
591745-X8-2	MET ATLANTA GA R Rev Bond Cont Call 5.000% 07/01/29		03/02/2017	Jefferies and Company		2,354,960	2,000,000	18,333
59261A-MK-0	MET TRANSPRTN AU Rev Bond Cont Call 5.000% 11/15/28		03/10/2017	Jefferies and Company		3,458,435	2,965,000	0

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
59447T-QA-4	MICHIGAN ST FIN Rev Bond Non Call 5.000% 12/01/22		12/08/2017	Merrill Lynch		97,292	85,000	.0
59447T-QB-2	MICHIGAN ST FIN Rev Bond Non Call 5.000% 12/01/23		12/08/2017	Merrill Lynch		198,240	170,000	.0
645424-AD-4	NEW HOPE CULTURA Rev Bond Non Call 5.000% 08/15/23		12/14/2017	Goldman Sachs		253,959	220,000	.0
646139-6M-2	NEW JERSEY ST TU Rev Bond Cont Call 5.000% 01/01/29		03/30/2017	Goldman Sachs		2,353,500	2,000,000	.0
64971W-US-7	NEW YORK CITY NY Rev Bond Cont Call 5.000% 11/01/28		03/09/2017	JP Morgan Chase		861,039	725,000	.0
64971W-UE-5	NEW YORK CITY NY Rev Bond Cont Call 5.000% 11/01/29		03/09/2017	JP Morgan Chase		2,061,535	1,750,000	.0
658290-CS-1	NORTH CAROLINA S Rev Bond Non Call 5.000% 05/01/23		07/21/2017	Goldman Sachs		4,182,360	3,500,000	.0
67766W-XV-9	OHIO ST WTR DEV Rev Bond Cont Call 5.000% 12/01/29		03/14/2017	RBC Capital Markets		2,950,050	2,500,000	.0
68607V-U2-9	OREGON ST DEPT O Rev Bond Cont Call 5.000% 04/01/29		03/23/2017	Goldman Sachs		1,803,195	1,500,000	.0
796253-5F-5	SAN ANTONIO TX E Rev Bond Non Call 5.000% 02/01/22		12/06/2017	Janney Montgomery, Scott		1,590,232	1,400,000	24,694
796253-5V-0	SAN ANTONIO TX E Rev Bond Cont Call 5.000% 02/01/28		02/24/2017	RBC Capital Markets		1,399,328	1,165,000	4,854
838810-DK-2	S MIAMI FL HLTH Rev Bond Non Call 5.000% 08/15/22		12/15/2017	Merrill Lynch		366,373	325,000	.0
838810-DL-0	S MIAMI FL HLTH Rev Bond Non Call 5.000% 08/15/23		12/15/2017	Merrill Lynch		446,632	390,000	.0
91514A-HF-5	UNIV OF TEXAS TX Rev Bond Non Call 5.000% 08/15/24		12/07/2017	RBC Capital Markets		2,048,398	1,700,000	944
92778V-FC-7	VIRGINIA ST QLG Rev Bond Non Call 5.000% 02/01/24		12/13/2017	CitiGroup		1,596,980	1,360,000	.0
927793-C8-0	VIRGINIA ST CMWL Rev Bond Non Call 5.000% 05/15/22		12/01/2017	Merrill Lynch		351,813	310,000	.0
927793-C9-8	VIRGINIA ST CMWL Rev Bond Non Call 5.000% 05/15/23		12/01/2017	Merrill Lynch		312,152	270,000	.0
927793-D2-2	VIRGINIA ST CMWL Rev Bond Non Call 5.000% 05/15/24		12/01/2017	Merrill Lynch		294,143	250,000	.0
3199999. Subtotal - Bonds - U.S. Special Revenues						68,578,612	62,106,493	91,972
00206R-DN-9	AT&T INC Corp Note Call MW 3.200% 03/01/22		01/31/2017	CitiGroup		299,772	300,000	.0
00206R-EL-2	AT&T INC Corp Note Call MW 3.400% 08/14/24		07/27/2017	JP Morgan Chase		1,497,480	1,500,000	.0
00287Y-AU-3	ABBVIE INC Corp Note MW CALL 2.300% 05/14/21		02/28/2017	US Bank		990,720	1,000,000	6,964
02007H-AC-5	Ally Auto Receiv ALLYA 2017-2 A3 ABS 1.780% 08/16/21		03/21/2017	Merrill Lynch		969,886	970,000	.0
025816-BM-0	AMERICAN EXPRESS Corp Note Call 2.500% 08/01/22		07/27/2017	Barclays Group Inc.		499,605	500,000	.0
02582J-HE-3	AMERICAN EXPRESS AMXCA 2017-3 A ABS 1.770% 11/15/22		04/18/2017	Barclays Group Inc.		1,859,655	1,860,000	.0
0258MO-EK-1	AMERICAN EXPRESS Corp Note Call 1.875% 05/03/19		04/27/2017	Goldman Sachs		799,672	800,000	.0
02665W-BT-7	AMERICAN HONDA F Corp Note MW 1.950% 07/20/20		07/17/2017	Barclays Group Inc.		939,051	940,000	.0
03027X-AQ-3	AMERICAN TOWER Corp Note MW 3.000% 06/15/23		12/05/2017	Morgan Stanley		1,196,904	1,200,000	.0
03065F-AD-4	AmeriCredit Auto AMCAR 2017-1 A3 ABS 1.870% 08/18/21		02/13/2017	JP Morgan Chase		169,994	170,000	.0
031162-CK-4	AMGEN INC Corp Note MW Call 1.900% 05/10/19		05/08/2017	Merrill Lynch		1,099,439	1,100,000	.0
03350W-AA-7	ANDEAVOR LOG LP Corp Note Call MW 3.500% 12/01/22		11/16/2017	Merrill Lynch		119,628	120,000	.0
037833-DC-1	APPLE INC Corp Note Call MW 2.100% 09/12/22		09/05/2017	Goldman Sachs Asset Managment		988,820	1,000,000	.0
038222-AL-9	APPLIED MATERIAL Corp Note Call MW 3.300% 04/01/27		03/28/2017	JP Morgan Chase		577,941	580,000	.0
04965J-AA-1	ATRIUM HOTEL POR AHPT 2017-ATRM A CMBS 2.407% 11/15/19		12/18/2017	Goldman Sachs		1,200,000	1,200,000	.0
05522R-CN-6	BANK OF AMERICA BACCT 2017-A1 A1 ABS 1.950% 08/15/22		03/23/2017	Merrill Lynch		1,499,569	1,500,000	.0
05531F-AX-1	BB&T CORPORATION Corp Note Call 2.750% 04/01/22		03/16/2017	Morgan Stanley		1,497,195	1,500,000	.0
055657-AB-6	BMW Vehicle Leas BMWLT 2017-1 A2 ABS 1.640% 07/22/19		03/15/2017	Barclays Group Inc.		603,891	603,954	.0
05565E-AP-0	BMW US CAP LLC Corp Note MW Call 2.150% 04/06/20		03/30/2017	JP Morgan Chase		2,496,600	2,500,000	.0
05723K-AA-8	BAKER HUGHES Corp Note Call MW Prv Plc 2.773% 12/15/22		12/06/2017	Morgan Stanley		560,000	560,000	.0
06051G-GE-3	BANK OF AMER CRP Corp Note Call 3.124% 01/20/23		01/17/2017	Merrill Lynch		300,000	300,000	.0
07330N-AR-6	BRANCH BKG & TR Corp Note Call 2.250% 06/01/20		12/05/2017	Morgan Stanley		1,199,256	1,200,000	.0
09247X-AN-1	BLACKROCK INC Corp Note MW 3.200% 03/15/27		03/21/2017	Merrill Lynch		343,603	345,000	.0
097023-BT-1	BOEING CO Corp Note Call MW 2.125% 03/01/22		02/14/2017	CitiGroup		212,399	215,000	.0
110122-BA-5	BRISTOL-MYERS Corp Note MW 1.600% 02/27/19		02/22/2017	Morgan Stanley		799,360	800,000	.0
12189L-BA-8	BURLINGTON NORTH Corp Note Call MW 3.250% 06/15/27		03/06/2017	Wells Fargo		897,723	900,000	.0
12515D-AN-4	CD COMMERCIAL MO CD 2017-CD4 A2 CMBS 3.030% 05/10/50		04/28/2017	CitiGroup		823,999	800,000	1,077
12636W-AD-8	CNH Equipment Tr CNH 2017-A3 ABS 2.070% 05/16/22		03/15/2017	CitiGroup		1,999,947	2,000,000	.0
12637B-AD-3	CNH Equipment Tr CNH 2017-B3 ABS 1.860% 09/15/22		07/18/2017	Merrill Lynch		889,780	890,000	.0
14040H-BL-8	CAPITAL ONE FINL Corp Note Call 3.050% 03/09/22		03/06/2017	Morgan Stanley		899,424	900,000	.0
14041N-FK-2	CAPITAL ONE MULT COMET 2017-A1 A1 2.000% 01/17/23		03/20/2017	Wachovia Bank		1,689,629	1,690,000	.0
14314W-AD-3	CarMax Auto Owne CARMX 2017-3 A3 ABS 1.970% 04/15/22		07/18/2017	Merrill Lynch		849,834	850,000	.0
14912L-6W-6	CATERPILLAR FINL Corp Note Non Call 1.900% 03/22/19		03/20/2017	JP Morgan Chase		1,499,100	1,500,000	.0
14913Q-2E-8	CATERPILLAR FINL Corp Note MW 2.550% 11/29/22		11/27/2017	CitiGroup		1,099,076	1,100,000	.0
14913Q-AC-3	CATERPILLAR FINL Corp Note Non Call 1.688% 12/06/18		06/01/2017	Mitsubishi Bank LTD		800,000	800,000	.0
161571-HK-3	CHASE ISSUANCE T CHAIT 2017-A2 A ABS 1.877% 03/15/24		03/08/2017	JP Morgan Chase		590,000	590,000	.0
166764-BN-9	CHEVRON CORP Corp Note Call MW 2.498% 03/03/22		02/28/2017	Merrill Lynch		615,000	615,000	.0
172967-LLM-1	CITIGROUP INC Corp Note Call MW 2.876% 07/24/23		07/17/2017	CitiGroup		2,000,000	2,000,000	.0
17305E-GB-5	CITIBANK CREDIT COCIT 2017-A3 A3 ABS 1.920% 04/07/22		04/04/2017	CitiGroup		1,499,568	1,500,000	.0
17305E-GH-2	CITIBANK CREDIT COCIT 2017-A9 A9 ABS 1.800% 09/20/21		09/25/2017	CitiGroup		2,999,777	3,000,000	.0
17325F-AA-6	CITIBANK NA Corp Note Call 2.000% 03/20/19		03/13/2017	CitiGroup		999,180	1,000,000	.0
17401Q-AG-6	CITIZENS BANK NA Corp Note Call 2.250% 03/02/20		02/27/2017	Morgan Stanley		319,696	320,000	.0
18978C-AC-7	CNH Equipment Tr CNH 2017-C3 ABS 2.080% 02/15/23		11/14/2017	Barclays Group Inc.		419,990	420,000	.0
19416Q-EL-0	COLGATE-PALM CO Corp Note Call 2.250% 11/15/22		10/30/2017	CitiGroup		762,575	765,000	.0
209115-AD-6	CONS EDISON INC Corp Note MW Call 2.000% 03/15/20		02/27/2017	Mizuho Investor Sec Co		389,871	390,000	.0
21036P-AR-9	CONSTELLATION BR Corp Note Call MW 2.700% 05/09/22		05/02/2017	Merrill Lynch		229,499	230,000	.0

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
233851-CZ-5	DAIMLER FINANCE Corp Note MW Prv Plc 2.300% 02/12/21		11/09/2017	CitiGroup		1,995,820	2,000,000	.0
24422E-TV-1	JOHN DEERE CAP Corp Note Non Call 2.150% 09/08/22		09/05/2017	Merrill Lynch		997,970	1,000,000	.0
24703F-AC-0	Dell Equipment F DEFT 2017-1 A3 ABS Prv Plc 2.140% 04/22/22		04/25/2017	Merrill Lynch		209,990	210,000	.0
25468P-DQ-6	WALT DISNEY CO Corp Note MW 2.450% 03/04/22		03/01/2017	CitiGroup		998,320	1,000,000	.0
30040W-AC-2	EVERSOURCE ENERG Corp Note Call MW 2.750% 03/15/22		03/02/2017	JP Morgan Chase		998,600	1,000,000	.0
30219G-AR-9	EXPRESS SCRIPTS Corp Note MW 2.600% 11/30/20		11/20/2017	Merrill Lynch		1,299,701	1,300,000	.0
34531F-AA-1	FORD CREDIT AUTO FORDR 2017-1 A ABS Prv Plc 2.620% 08/15/28		02/22/2017	Merrill Lynch		699,851	700,000	.0
34531G-AB-7	Ford Credit Auto FORDL 2017-A A2A ABS 1.560% 11/15/19		03/21/2017	CitiGroup		1,299,152	1,299,250	.0
345397-YH-0	FORD MOTOR CRED Corp Note Non Call 2.262% 03/28/19		03/28/2017	CitiGroup		1,000,000	1,000,000	.0
36252H-AB-7	GS MORTGAGE SECU GSMS 2017-GSS A2 CMBS 3.218% 03/10/50		03/07/2017	Goldman Sachs		669,478	650,000	1,162
36252H-AC-5	GS MORTGAGE SECU GSMS 2017-GSS A3 CMBS 3.409% 03/10/50		03/07/2017	Goldman Sachs		807,967	800,000	1,515
36254A-AD-6	GM Financial Sec GMCAR 2017-1A A3 ABS Prv Plc 1.780% 10/18/21		04/03/2017	JP Morgan Chase		389,943	390,000	.0
36254U-AD-2	GM Financial Sec GMCAR 2017-2A A3 ABS Prv Plc 1.860% 12/16/21		07/11/2017	Merrill Lynch		1,119,930	1,120,000	.0
36254X-AA-2	GS MORTGAGE SECU GSMS 2017-FARM A CMBS Prv Plc 3.541% 01/10/43		12/18/2017	Goldman Sachs		1,104,002	1,070,000	2,947
37045X-BV-7	GEN MOTORS FIN Corp Note MW 2.650% 04/13/20		04/10/2017	JP Morgan Chase		1,497,900	1,500,000	.0
375558-BR-3	GILEAD SCIENCES Corp Note MW 1.850% 09/20/19		09/14/2017	Merrill Lynch		899,685	900,000	.0
378272-AP-3	GLENORE FDG LLC Corp Note Call MW Prv Plc 3.000% 10/27/22		10/20/2017	Barclays Group Inc.		985,770	1,000,000	.0
38013M-AB-2	GM Financial Aut GMALT 2017-2 A2A ABS 1.720% 01/21/20		06/07/2017	CitiGroup		399,959	400,000	.0
38141G-VM-2	GOLDMAN SACHS GP Corp Note Call MW 2.905% 07/24/23		07/19/2017	Goldman Sachs		855,000	855,000	.0
41283L-AN-5	HARLEY-DAVIDSON Corp Note MW Prv Plc 2.400% 06/15/20		03/07/2017	CitiGroup		899,748	900,000	.0
43813F-AC-7	Honda Auto Recei HAROT 2017-4 A3 ABS 2.050% 11/22/21		11/22/2017	Barclays Group Inc.		919,870	920,000	.0
43814P-AC-4	Honda Auto Recei HAROT 2017-3 A3 ABS 1.790% 09/20/21		09/25/2017	JP Morgan Chase		479,948	480,000	.0
43814T-AC-6	Honda Auto Recei HAROT 2017-1 A3 ABS 1.720% 07/21/21		03/21/2017	Merrill Lynch		739,956	740,000	.0
44107T-AX-4	HOST HOTELS Corp Note Call MW 3.875% 04/01/24		03/09/2017	Wachovia Bank		433,151	435,000	.0
44891A-AQ-0	HYUNDAI CAP AMER Corp Note MW Prv Plc 2.750% 09/18/20		09/18/2017	Morgan Stanley		999,600	1,000,000	.0
44891Q-AB-8	Hyundai Auto Lea HALST 2017-C A2A ABS Prv Plc 1.890% 03/16/20		11/07/2017	Barclays Group Inc.		549,957	550,000	.0
46590T-AD-7	JPMDB COMMERCIAL JPMDB 2017-CS A4 CMBS 3.414% 03/15/50		03/17/2017	JP Morgan Chase		1,009,995	1,000,000	2,845
46647T-AR-9	JP MORGAN CHASE JPMCC 2017-JPS A4 CMBS 3.457% 03/15/50		03/07/2017	JP Morgan Chase		1,009,993	1,000,000	2,689
47788B-AD-6	John Deere Owner JDOT 2017-B A3 ABS 1.820% 10/15/21		07/11/2017	MJF6 Securities		419,969	420,000	.0
478160-CD-4	JOHNSON&JOHNSON Corp Note Call 2.250% 03/03/22		02/28/2017	JP Morgan Chase		997,280	1,000,000	.0
478160-CJ-1	JOHNSON&JOHNSON Corp Note Call MW 2.625% 01/15/25		11/08/2017	JP Morgan Chase		1,199,796	1,200,000	.0
49446R-AS-8	KIMCO REALTY Corp Note Call MW 3.800% 04/01/27		03/22/2017	Barclays Group Inc.		996,370	1,000,000	.0
50076Q-AZ-9	KRAFT FOODS GROU Corp Note Non Call 3.500% 06/06/22		02/28/2017	Credit Suisse		1,025,300	1,000,000	8,458
58013M-EM-2	MCDONALD'S CORP Corp Note MW 2.625% 01/15/22		03/06/2017	Wells Fargo		899,415	900,000	3,544
58217G-CH-0	MET LIFE GLOB Corp Note Non Call 1.750% 09/09/19		09/12/2017	JP Morgan Chase		1,209,177	1,210,000	.0
594918-BV-5	MICROSOFT CORP Corp Note MW 1.850% 02/06/20		01/30/2017	JP Morgan Chase		299,799	300,000	.0
60871R-AP-5	MOLSON COORS Corp Note Call MW 2.250% 03/15/20		12/19/2017	Tax Free Exchange		579,634	580,000	3,408
615369-AG-0	MOODY'S CORP Corp Note Call MW 2.750% 12/15/21		02/27/2017	Barclays Group Inc.		158,509	159,000	.0
61691N-AB-1	MORGAN STANLEY C MSC 2017-HR2 A2 CMBS 3.345% 12/15/50		12/12/2017	Morgan Stanley		566,491	550,000	1,073
64952W-CP-6	NEW YORK LIFE GL Corp Note Non Call Prv Plc 2.000% 04/09/20		04/06/2017	Merrill Lynch		1,109,267	1,110,000	.0
64952W-CV-3	NEW YORK LIFE GL Corp Note Non Call Prv Plc 1.950% 09/28/20		09/25/2017	CitiGroup		1,998,320	2,000,000	.0
65339K-AW-0	NEXTERA ENERGY Corp Note Call 2.800% 01/15/23		12/11/2017	Credit Suisse		824,670	825,000	.0
654740-BB-4	NISSAN MOTOR ACC Corp Note MW Prv Plc 2.150% 09/28/20		09/25/2017	JP Morgan Chase		909,236	910,000	.0
654747-AD-6	Nissan Auto Rece NAROT 2017-A A3 ABS 1.740% 08/16/21		03/21/2017	Merrill Lynch		1,499,841	1,500,000	.0
65478H-AD-0	Nissan Auto Rece NAROT 2017-C A3 ABS 2.120% 04/18/22		12/06/2017	Wachovia Bank		499,915	500,000	.0
666807-BQ-4	NRTHRP GRMMN SYS Corp Note Call MW 2.550% 10/15/22		10/10/2017	JP Morgan Chase		1,244,826	1,245,000	.0
66989H-AM-0	NOVARTIS CAPITAL Corp Note Call MW 2.400% 05/17/22		02/14/2017	JP Morgan Chase		661,336	665,000	.0
68389X-BR-5	ORACLE CORP Corp Note Call MW 2.625% 02/15/23		11/07/2017	Merrill Lynch		1,199,208	1,200,000	.0
69353R-FE-3	PNC BANK NA Corp Note Call 2.450% 07/28/22		07/25/2017	PNC Bank		999,910	1,000,000	.0
69371R-N6-9	PACCAR FINL CORP Corp Note Non Call 1.950% 02/27/20		02/22/2017	JP Morgan Chase		314,433	315,000	.0
713448-DT-2	PEPSICO INC Corp Note Call MW 2.250% 05/02/22		04/27/2017	JP Morgan Chase		798,384	800,000	.0
713448-DX-3	PEPSICO INC Corp Note Call MW 2.000% 04/15/21		10/05/2017	Merrill Lynch		709,858	710,000	.0
74153W-CN-7	PRICOA GLOB FUND Corp Note Non Call Prv Plc 2.450% 09/21/22		09/14/2017	Barclays Group Inc.		1,413,543	1,415,000	.0
74274T-AA-8	PRIVATE EXPT FDG Corp Note Non Call Prv Plc 2.100% 12/19/19		12/14/2017	Merrill Lynch		549,923	550,000	.0
74456Q-BS-4	PUBLIC SERVICE Corp Note Call 3.000% 05/15/27		05/02/2017	Mizuho Investor Sec Co		797,656	800,000	.0
756109-AR-5	REALTY INCOME Corp Note Call MW 4.125% 10/15/26		03/08/2017	CitiGroup		617,862	600,000	10,313
774341-AH-4	ROCKWELL COLLINS Corp Note Call MW 2.800% 03/15/22		03/28/2017	Wachovia Bank		999,330	1,000,000	.0
80285A-AC-9	Santander Retail SRT 2017-A A2A ABS Prv Plc 2.020% 03/20/20		11/14/2017	JP Morgan Chase		839,902	840,000	.0
808513-AQ-8	CHARLES SCHWAB Corp Note Call 3.200% 03/02/27		02/27/2017	CitiGroup		304,509	305,000	.0
824348-AU-0	SHERWIN-WILLIAMS Corp Note MW Call 2.750% 06/01/22		05/02/2017	CitiGroup		264,836	265,000	.0
855244-AL-3	STARBUCKS CORP Corp Note MW 2.200% 11/22/20		11/20/2017	Goldman Sachs Asset Managment		834,324	835,000	.0
86787E-AT-4	SUNTRUST BANK Corp Note Call 2.450% 08/01/22		07/26/2017	Sun Trust		1,372,553	1,375,000	.0
87612E-AZ-9	TARGET CORP Corp Note MW 15BP 2.900% 01/15/22		03/15/2017	Pershing		1,010,950	1,000,000	5,236
88579Y-AX-9	3M CO Corp Note Call MW 2.250% 03/15/23		09/21/2017	Merrill Lynch		859,432	860,000	.0
89238K-AD-4	Toyota Auto Rece TAOT 2017-D A3 ABS 1.930% 01/18/22		11/07/2017	JP Morgan Chase		819,924	820,000	.0

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
89238M-AD-0	Toyota Auto Rece TAOT 2017-A A3 ABS 1.730% 02/16/21		03/07/2017	Merrill Lynch		269,968	270,000	0
904764-AX-5	UNILEVER CAPITAL Corp Note Call MW 2.600% 05/05/24		05/02/2017	Morgan Stanley		792,056	800,000	0
911312-BP-0	UNITED PARCEL Corp Note MW 2.050% 04/01/21		11/09/2017	JP Morgan Chase		3,163,993	3,169,000	0
913017-CQ-0	UNITED TECH CORP Corp Note Call MW 2.300% 05/04/22		05/01/2017	Merrill Lynch		683,486	685,000	0
92343V-DW-1	VERIZON COMM INC Corp Note MW 3.125% 03/16/22		03/13/2017	Merrill Lynch		994,870	1,000,000	0
92348N-AA-5	Verizon Owner Tr VZOT 2017-1A A ABS Prv Plc 2.060% 09/20/21		03/07/2017	Merrill Lynch		449,918	450,000	0
95001F-AV-7	WELLS FARGO COMMERCIAL MORT WFCM 2017-RC1 A2 CMBS 3.118% 01/15/60		02/28/2017	Wachovia Bank		926,976	900,000	1,013
95709T-AP-5	WESTAR ENERGY INC Corp Note Call 3.100% 04/01/27		02/27/2017	Wachovia Bank		244,049	245,000	0
064159-KD-7	BANK NOVA SCOTIA Corp Note Non Call 2.450% 09/19/22	A.	09/14/2017	Scotia Capital		1,996,360	2,000,000	0
78012K-C6-2	ROYAL BK CANADA Corp Note Non Call 2.125% 03/02/20	A.	02/28/2017	RBC Capital Markets		799,424	800,000	0
80685X-AA-9	SCHLUMBERGER Corp Note MW Prv Plc 2.200% 11/20/20	A.	11/14/2017	JP Morgan Chase		873,941	875,000	0
89352H-AV-1	TRANSCANADA PL Corp Note Non Call 2.125% 11/15/19	A.	11/15/2017	Mitsubishi Bank LTD		1,399,888	1,400,000	0
00084D-AN-0	ABN AMRO BANK NV Corp Note Non Call Prv Plc 2.100% 01/18/19	D.	04/04/2017	Morgan Stanley		1,000,060	1,000,000	4,842
00248P-AP-1	AVOCE AVOCE 2014-1A A1R CLO Prv Plc 2.519% 07/15/26	D.	03/16/2017	Barclays Group Inc.		760,000	760,000	0
009279-AA-8	AIRBUS SE Corp Note Call MW Prv Plc 3.150% 04/10/27	D.	04/05/2017	JP Morgan Chase		526,505	527,000	0
03765D-AL-4	Apidos CLO APID 14-18A A1R CLO PRV PLC 2.483% 07/22/26	D.	04/04/2017	Morgan Stanley		780,000	780,000	0
04964W-AL-9	Atrium CDO Corp ATRM 11A A1R CLO Prv Plc 2.503% 10/23/25	D.	03/16/2017	CitiGroup		1,100,000	1,100,000	0
05565Q-DP-0	BP CAPITAL PLC Corp Note Call MW 2.520% 09/19/22	D.	09/14/2017	JP Morgan Chase		1,165,000	1,165,000	0
202740-AK-6	COM BK AUSTRALIA Corp Note Non Call Prv Plc 2.750% 03/10/22	D.	03/06/2017	Goldman Sachs Asset Managment		897,327	900,000	0
22546Q-AP-2	CRED SUIS NY Corp Note Non Call 3.625% 09/09/24	D.	03/28/2017	Morgan Stanley		508,880	500,000	1,108
26244Q-AA-1	DRYDEN SENIOR LOAN FUND DRSLF 2017-49A A Prv Plc CLO 2.590% 07/18/30	D.	05/23/2017	Credit Suisse		590,000	590,000	0
29278G-AD-0	ENEL FIN INTL NV Corp Note MW Prv Plc 2.750% 04/06/23	D.	10/03/2017	JP Morgan Chase		1,993,120	2,000,000	0
456837-AG-8	ING GROEP NV Corp Note Non Call 3.150% 03/29/22	D.	03/21/2017	JP Morgan Chase		399,228	400,000	0
50184N-AM-4	LQM LTD Partnership LQM 15A AR CLO Prv Plc 2.663% 07/20/30	D.	05/11/2017	Merrill Lynch		510,000	510,000	0
58507L-AB-5	MEDTRONIC GLOBAL Corp Note MW 1.700% 03/28/19	D.	03/21/2017	Morgan Stanley		1,498,890	1,500,000	0
82620K-AR-4	SIEMENS FINAN Corp Note MW Prv Plc 2.700% 03/16/22	D.	03/07/2017	JP Morgan Chase		897,957	900,000	0
83050S-AV-5	SKANDINAV ENSKIL Corp Note Non Call 2.300% 03/11/20	D.	03/07/2017	Morgan Stanley		999,310	1,000,000	0
857006-AD-2	STATE GRID OSEAS Corp Note MW Prv Plc 2.250% 05/04/20	D.	04/26/2017	CitiGroup		319,473	320,000	0
87020P-AH-0	SWEDBANK AB Corp Note Non Call Prv Plc 2.800% 03/14/22	D.	03/06/2017	CitiGroup		999,580	1,000,000	0
902674-XE-5	UBS AG LONDON Corp Note Call Prv Plc 2.103% 06/08/20	D.	06/01/2017	UBS Financial Services		1,000,000	1,000,000	0
902674-XK-1	UBS AG LONDON Corp Note Call Prv Plc 2.450% 12/01/20	D.	11/27/2017	UBS Financial Services		1,098,988	1,100,000	0
92912V-AN-5	VOYA CLO LTD VOYA 2014-2A A1R CLO Prv Plc 2.603% 04/17/30	D.	03/31/2017	JP Morgan Chase		1,300,000	1,300,000	0
92914N-AJ-0	VOYA CLO LTD VOYA 2015-1A A1R CLO Prv Plc 2.254% 01/18/29	D.	12/12/2017	Credit Suisse		300,000	300,000	0
92915U-AB-0	VOYA CLO LTD VOYA 17-2A A1 CLO PRV PLC 2.569% 06/07/30	D.	05/02/2017	Natixis Bank		1,500,000	1,500,000	0
961214-DJ-9	WESTPAC BANKING Corp Note Non Call 2.150% 03/06/20	D.	02/27/2017	CitiGroup		699,695	700,000	0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						135,529,994	135,453,204	58,194
8399997. Total - Bonds - Part 3						266,677,377	255,549,697	319,248
8399998. Total - Bonds - Part 5						2,762,863	2,662,898	2,979
8399999. Total - Bonds						269,440,240	258,212,595	322,227
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5						0	XXX	0
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5						0	XXX	0
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						269,440,240	XXX	322,227

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
36179M-X4-7	GNMA Pool G2 MA0699 MBS 3.500% 01/20/43		12/01/2017	Paydown		114,617	114,617	121,109	121,027	0	(6,410)	0	(6,410)	0	114,617	0	0	0	2,151	01/20/2043
36181C-CF-3	GNMA Pool AE8170 MBS 4.000% 02/15/44		12/01/2017	Paydown		75,169	75,169	80,854	80,790	0	(5,621)	0	(5,621)	0	75,169	0	0	0	1,845	02/15/2044
36181C-K8-0	GNMA Pool AE8419 MBS 4.000% 06/15/44		12/01/2017	Paydown		59,547	59,547	64,283	64,203	0	(4,655)	0	(4,655)	0	59,547	0	0	0	1,467	06/15/2044
36202F-LN-4	GNMA Pool 4833 SF MBS 4.000% 10/20/40		12/01/2017	Paydown		137,142	137,142	146,946	146,817	0	(9,675)	0	(9,675)	0	137,142	0	0	0	2,849	10/20/2040
3622A2-RN-4	GNMA Pool 784093 MBS 5.000% 06/15/40		12/01/2017	Paydown		146,291	146,291	161,742	161,656	0	(15,366)	0	(15,366)	0	146,291	0	0	0	3,537	06/15/2040
912828-S9-2	US Treasury Note 1.250% 07/31/23		12/20/2017	Barclays Capital Inc		1,418,783	1,500,000	1,484,830	1,485,650	0	2,034	0	2,034	0	1,487,684	0	(68,900)	(68,900)	26,036	07/31/2023
0599999. Subtotal - Bonds - U.S. Governments						1,951,549	2,032,766	2,059,764	2,060,143	0	(39,693)	0	(39,693)	0	2,020,450	0	(68,900)	(68,900)	37,885	XXX
563469-TU-9	Manitoba Canada Corp Note Non Call 1.300% 04/03/17	A	04/03/2017	Maturity		80,000	80,000	79,839	79,992	0	8	0	8	0	80,000	0	0	0	520	04/03/2017
1099999. Subtotal - Bonds - All Other Governments						80,000	80,000	79,839	79,992	0	8	0	8	0	80,000	0	0	0	520	XXX
97705L-M5-3	WISCONSIN ST GO Non Call 5.000% 11/01/17		11/01/2017	Maturity		300,000	300,000	362,631	308,918	0	(8,918)	0	(8,918)	0	300,000	0	0	0	15,000	11/01/2017
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						300,000	300,000	362,631	308,918	0	(8,918)	0	(8,918)	0	300,000	0	0	0	15,000	XXX
613341-BQ-2	Montgomery Cnty MD GO Non Call 5.000% 07/01/17		07/01/2017	Maturity		500,000	500,000	554,245	503,265	0	(3,265)	0	(3,265)	0	500,000	0	0	0	25,000	07/01/2017
659154-6J-2	NORTH EAST TX IN GO Cont Call 5.000% 08/01/20		08/01/2017	Call	100,0000	500,000	500,000	554,310	504,267	0	(4,267)	0	(4,267)	0	500,000	0	0	0	25,000	08/01/2020
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,000,000	1,000,000	1,108,555	1,007,532	0	(7,532)	0	(7,532)	0	1,000,000	0	0	0	50,000	XXX
31283K-4T-2	FHLMC Pool G11734 MBS 5.000% 05/01/20		12/01/2017	Paydown		15,595	15,595	15,624	15,587	0	8	0	8	0	15,595	0	0	0	386	05/01/2020
3128MJ-UX-6	FHLMC Pool G08597 MBS 3.500% 07/01/44		12/01/2017	Paydown		27,678	27,678	28,362	28,345	0	(667)	0	(667)	0	27,678	0	0	0	507	07/01/2044
3128MM-K2-8	FHLMC Pool G18312 MBS 4.000% 06/01/24		12/01/2017	Paydown		26,816	26,816	28,642	28,263	0	(1,447)	0	(1,447)	0	26,816	0	0	0	559	06/01/2024
3128PD-V9-8	FHLMC Pool J02440 MBS 5.000% 08/01/20		12/01/2017	Paydown		18,301	18,301	18,335	18,293	0	8	0	8	0	18,301	0	0	0	495	08/01/2020
31294M-FJ-5	FHLMC Pool E02869 MBS 4.000% 04/01/26		12/01/2017	Paydown		23,619	23,619	25,217	24,981	0	(1,361)	0	(1,361)	0	23,619	0	0	0	521	04/01/2026
312972-CL-4	FHLMC Pool B19075 MBS 5.000% 04/01/20		12/01/2017	Paydown		6,128	6,128	6,081	6,103	0	25	0	25	0	6,128	0	0	0	173	04/01/2020
312972-NM-0	FHLMC Pool B19396 MBS 5.000% 05/01/20		12/01/2017	Paydown		9,815	9,815	9,833	9,810	0	5	0	5	0	9,815	0	0	0	243	05/01/2020
3132HM-HIL-1	FHLMC Pool Q11551 MBS 3.500% 09/01/42		12/01/2017	Paydown		36,397	36,397	38,763	38,673	0	(2,276)	0	(2,276)	0	36,397	0	0	0	844	09/01/2042
3136AC-3C-3	FNMA FNA 2013-1M4 ASQ2 CMBS 1.451% 02/25/18		12/01/2017	Paydown		137,782	137,782	139,160	137,895	0	(113)	0	(113)	0	137,782	0	0	0	1,462	02/25/2018
3136AC-RC-7	FNMA 2013-15 QD CMO 3.000% 12/25/38		12/01/2017	Paydown		29,102	29,102	30,594	29,717	0	(615)	0	(615)	0	29,102	0	0	0	479	12/25/2038
3136AD-EF-2	FNMA 2013-36 AG CMO 3.000% 12/25/36		12/01/2017	Paydown		23,508	23,508	24,789	24,075	0	(568)	0	(568)	0	23,508	0	0	0	391	12/25/2036
31371M-CA-3	FNMA Pool 255765 MBS 5.000% 07/01/20		12/01/2017	Paydown		3,991	3,991	3,937	3,961	0	30	0	30	0	3,991	0	0	0	97	07/01/2020
3137EA-DX-4	FHLMC Note Non Call 1.000% 12/15/17		12/15/2017	Maturity		200,000	200,000	199,794	199,902	0	98	0	98	0	200,000	0	0	0	2,000	12/15/2017
3138A4-Y5-8	FNMA Pool AH3431 MBS 3.500% 01/01/26		12/01/2017	Paydown		17,706	17,706	17,821	17,782	0	(76)	0	(76)	0	17,706	0	0	0	317	01/01/2026
3138A6-AK-6	FNMA Pool AH4509 MBS 3.500% 01/01/26		12/01/2017	Paydown		32,953	32,953	33,322	33,210	0	(256)	0	(256)	0	32,953	0	0	0	539	01/01/2026
3138A8-EL-6	FNMA Pool AH6438 MBS 3.500% 02/01/26		12/01/2017	Paydown		20,208	20,208	20,251	20,229	0	(21)	0	(21)	0	20,208	0	0	0	400	02/01/2026
3138EO-RK-7	FNMA Pool AJ7689 MBS 4.000% 12/01/41		12/01/2017	Paydown		93,864	93,864	97,908	97,756	0	(3,892)	0	(3,892)	0	93,864	0	0	0	1,850	12/01/2041
3138E2-4E-2	FNMA Pool AJ9820 MBS 3.000% 12/01/26		12/01/2017	Paydown		92,471	92,471	95,318	94,630	0	(2,159)	0	(2,159)	0	92,471	0	0	0	1,349	12/01/2026
3138EH-RC-8	FNMA Pool AL1382 MBS 3.000% 02/01/27		12/01/2017	Paydown		100,738	100,738	105,063	104,091	0	(3,352)	0	(3,352)	0	100,738	0	0	0	1,616	02/01/2027
3138EJ-XZ-6	FNMA Pool AL2495 MBS 4.000% 03/01/42		12/01/2017	Paydown		45,716	45,716	48,674	48,609	0	(2,893)	0	(2,893)	0	45,716	0	0	0	894	03/01/2042
3138EK-2D-6	FNMA Pool AL3471 MBS 4.000% 12/01/42		12/01/2017	Paydown		39,329	39,329	41,824	41,772	0	(2,442)	0	(2,442)	0	39,329	0	0	0	817	12/01/2042
3138EQ-FH-0	FNMA Pool AL7367 MBS 4.500% 01/01/42		12/01/2017	Paydown		50,555	50,555	54,782	54,690	0	(4,134)	0	(4,134)	0	50,555	0	0	0	1,155	01/01/2042
3138ET-BA-3	FNMA Pool AL8132 MBS 4.000% 01/01/43		12/01/2017	Paydown		47,225	47,225	50,524	50,469	0	(3,244)	0	(3,244)	0	47,225	0	0	0	1,025	01/01/2043
3138MK-AP-8	FNMA Pool A04429 MBS 3.500% 11/01/42		12/01/2017	Paydown		13,545	13,545	14,242	14,224	0	(678)	0	(678)	0	13,545	0	0	0	206	11/01/2042
3138WD-ST-4	FNMA Pool AS4457 MBS 3.500% 02/01/45		12/01/2017	Paydown		30,008	30,008	31,541	31,506	0	(1,498)	0	(1,498)	0	30,008	0	0	0	583	02/01/2045
3138WG-LA-0	FNMA Pool AS6620 MBS 3.500% 02/01/46		12/01/2017	Paydown		52,133	52,133	54,781	54,741	0	(2,608)	0	(2,608)	0	52,133	0	0	0	955	02/01/2046
3138XS-6J-1	FNMA Pool AIW3572 MBS 2.848% 07/01/44		12/01/2017	Paydown		43,609	43,609	45,244	45,230	0	(1,621)	0	(1,621)	0	43,609	0	0	0	613	07/01/2044
31405K-BZ-3	FNMA Pool 791256 MBS 5.500% 09/01/19		12/01/2017	Paydown		4,404	4,404	4,512	4,428	0	(24)	0	(24)	0	4,404	0	0	0	114	09/01/2019
3140E7-PC-8	FNMA Pool BA3118 MBS 3.500% 02/01/46		12/01/2017	Paydown		21,832	21,832	22,965	22,948	0	(1,116)	0	(1,116)	0	21,832	0	0	0	578	02/01/2046
3140EW-XG-5	FNMA Pool BC2478 MBS 4.000% 02/01/46		12/01/2017	Paydown		71,385	71,385	76,672	76,590	0	(5,205)	0	(5,205)	0	71,385	0	0	0	1,847	02/01/2046
3140FB-EF-3	FNMA Pool BD3733 MBS 3.500% 08/01/46		12/01/2017	Paydown		100,328	100,328	105,894	105,840	0	(5,511)	0	(5,511)	0	100,328	0	0	0	2,277	08/01/2046
3141OK-N6-7	FNMA Pool 889713 MBS 5.000% 06/01/21		12/01/2017	Paydown		7,747	7,747	7,737	7,729	0	18	0	18	0	7,747	0	0	0	202	06/01/2021
3141OL-CS-9	FNMA Pool 890292 MBS 4.500% 01/01/41		12/01/2017	Paydown		21,165	21,165	22,921	22,850	0	(1,685)	0	(1,685)	0	21,165	0	0	0	473	01/01/2041
3141GV-DT-8	FNMA Pool AB0113 MBS 5.000% 04/01/35		12/01/2017	Paydown		17,882	17,882	19,556	19,461	0	(1,579)	0	(1,579)	0	17,882	0	0	0	400	04/01/2035
3141GW-T3-6	FNMA Pool AB1469 MBS 4.500% 09/01/40		12/01/2017	Paydown		11,071	11,071	12,087	12,068	0	(998)	0	(998)	0	11,071	0	0	0	294	09/01/2040
31417A-JH-0	FNMA Pool AB3876 MBS 4.000% 11/01/41		12/01/2017	Paydown		139,925	139,925	149,742	149,570	0	(9,645)	0	(9,645)	0	139,925	0	0	0	3,263	11/01/2041
31417E-N9-8	FNMA Pool AB7615 MBS 3.500% 01/01/43		12/01/2017	Paydown		28,139	28,139	29,493	29,470	0	(1,331)	0	(1,331)	0	28,139	0	0	0	532	01/01/2043

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
31417G-T5-5	FNMA Pool AB9571 MBS 3.500% 06/01/43		12/01/2017	Paydown		23,496	23,496	24,387	24,352	0	(856)	0	(856)	0	23,496	0	0	0	453	06/01/2043
31418N-XX-3	FNMA Pool AD1593 MBS 4.500% 02/01/40		12/01/2017	Paydown		24,122	24,122	25,988	25,919	0	(1,797)	0	(1,797)	0	24,122	0	0	0	516	02/01/2040
31418P-S7-1	FNMA Pool AD2341 MBS 4.500% 03/01/40		12/01/2017	Paydown		18,245	18,245	19,528	19,478	0	(1,233)	0	(1,233)	0	18,245	0	0	0	415	03/01/2040
31419A-UB-8	FNMA Pool AE0606 MBS 4.000% 11/01/40		12/01/2017	Paydown		34,665	34,665	36,896	36,844	0	(2,179)	0	(2,179)	0	34,665	0	0	0	738	11/01/2040
679111-UF-9	OKLAHOMA ST TURN Rev Bond Non Call 5.000% 01/01/17		01/01/2017	Maturity		600,000	600,000	700,386	600,000	0	0	0	0	0	600,000	0	0	0	15,000	01/01/2017
68428L-DQ-4	ORANGE CNTY CA P Rev Bond Non Call 1.208% 06/30/17		06/30/2017	Maturity		300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	3,312	06/30/2017
3199999	Subtotal - Bonds - U.S. Special Revenues					2,663,198	2,663,198	2,839,190	2,732,091	0	(68,888)	0	(68,888)	0	2,663,198	0	0	0	50,890	XXX
02006Y-AC-9	ALLY AUTO RECEIV ALLYA 2015-1 A3 ABS 1.390% 09/16/19		12/15/2017	Paydown		33,788	33,788	33,783	33,786	0	2	0	2	0	33,788	0	0	0	271	09/16/2019
02007X-AC-0	Ally Auto Receiv ALLYA 2016-2 A3 ABS 1.350% 05/15/20		12/15/2017	Paydown		77,397	77,397	77,386	77,390	0	8	0	8	0	77,397	0	0	0	920	05/15/2020
02582J-GS-3	AMERICAN EXPRESS AMXCA 2014-2 A ABS 1.260% 01/15/20		06/15/2017	Paydown		120,000	120,000	119,998	120,000	0	0	0	0	0	120,000	0	0	0	756	01/15/2020
02582J-GU-8	AMERICAN EXPRESS AMXCA 2014-3 A ABS 1.490% 04/15/20		09/15/2017	Paydown		300,000	300,000	301,500	300,684	0	(684)	0	(684)	0	300,000	0	0	0	3,353	04/15/2020
0258MO-DD-8	AMERICAN EXPRESS Corp Note Non Call 2.375% 03/24/17		03/24/2017	Maturity		230,000	230,000	229,377	229,970	0	30	0	30	0	230,000	0	0	0	2,731	03/24/2017
03065N-AD-7	AMERICREDIT AUTO AMCAR 2015-3 A3 ABS 1.540% 03/09/20		12/08/2017	Paydown		65,695	65,695	65,685	65,690	0	4	0	4	0	65,695	0	0	0	733	03/09/2020
03523T-BN-7	ANHEUSER-BUSCH Corp Note MW 12.5BP 1.375% 07/15/17		07/15/2017	Maturity		95,000	95,000	94,726	94,970	0	30	0	30	0	95,000	0	0	0	1,306	07/15/2017
07330N-AH-8	BRANCH BKG & TR Corp Note Call 1.000% 04/03/17		03/17/2017	Call	100.0000	320,000	320,000	319,110	319,926	0	74	0	74	0	320,000	0	0	0	1,458	04/03/2017
12630B-AZ-1	COMM MORTGAGE TRUST COMM 2013-CR13 A3 CMBS 3.928% 10/10/46		01/01/2017	CitiGroup		0	0	0	0	0	0	0	0	0	0	0	0	0	0	10/10/2046
14313Q-AD-7	CarMax Auto Owne CARMX 2014-1 A4 ABS 1.320% 07/15/19		12/15/2017	Paydown		45,477	45,477	45,469	45,475	0	3	0	3	0	45,477	0	0	0	456	07/15/2019
14912L-5C-1	CATERPILLAR FINL Corp Note Non Call 1.750% 03/24/17		03/24/2017	Maturity		250,000	250,000	249,548	249,979	0	21	0	21	0	250,000	0	0	0	2,188	03/24/2017
14912L-5Z-0	CATERPILLAR FINL Corp Note Non Call 1.000% 03/03/17		03/03/2017	Maturity		100,000	100,000	99,941	99,997	0	3	0	3	0	100,000	0	0	0	500	03/03/2017
15200W-AB-1	Centerpoint Energy CNP 2012-1 A2 ABS 2.161% 10/15/21		10/15/2017	Paydown		16,934	16,934	16,934	16,934	0	0	0	0	0	16,934	0	0	0	354	10/15/2021
161571-GP-3	CHASE ISSUANCE T CHAIT 2014-A6 A ABS 1.260% 07/15/19		07/15/2017	Paydown		170,000	170,000	169,977	169,986	0	14	0	14	0	170,000	0	0	0	1,250	07/15/2019
161571-GU-8	CHASE ISSUANCE T CHAIT 2015-A3 A ABS 1.727% 04/15/19		04/17/2017	Paydown		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	1,776	04/15/2019
172967-HK-0	CITIGROUP INC Corp Note Non Call 1.350% 03/10/17		03/10/2017	Maturity		100,000	100,000	99,959	99,997	0	3	0	3	0	100,000	0	0	0	675	03/10/2017
17305E-FN-0	CITIBANK CREDIT CCCIT 2014-A2 A2 ABS 1.020% 02/22/19		02/22/2017	Paydown		180,000	180,000	179,969	179,998	0	2	0	2	0	180,000	0	0	0	918	02/22/2019
20826F-AS-5	CONOCOPHIL CO Corp Note Call 4.200% 03/15/21		11/20/2017	Call	106.1860	23,361	22,000	21,989	21,991	0	1,370	0	1,370	0	23,361	0	0	0	1,091	03/15/2021
25468P-CV-6	WALT DISNEY CO Corp Note MW 10BP 1.100% 12/01/17		12/01/2017	Maturity		110,000	110,000	109,218	109,853	0	147	0	147	0	110,000	0	0	0	1,210	12/01/2017
32051H-AF-0	First Horizon Alt Mtg FHAMS 2006-FA3 A6 RMBS 6.000% 07/25/36		02/27/2017	Merrill Lynch		56,434	68,796	42,594	46,973	0	64	0	64	0	47,038	0	9,396	9,396	699	07/25/2036
32051H-AF-0	First Horizon Alt Mtg FHAMS 2006-FA3 A6 RMBS 6.000% 07/25/36		03/01/2017	Paydown		5,324	6,669	4,129	4,553	0	1,690	0	1,690	0	6,243	0	(919)	(919)	416	07/25/2036
345397-WT-6	FORD MOTOR CRED Corp Note Non Call 1.684% 09/08/17		09/08/2017	Maturity		175,000	175,000	175,000	175,000	0	0	0	0	0	175,000	0	0	0	2,947	09/08/2017
361448-AS-2	GATX CORP Corp Note MW 1.250% 03/04/17		03/04/2017	Maturity		95,000	95,000	94,944	94,997	0	3	0	3	0	95,000	0	0	0	594	03/04/2017
43813J-AD-7	HONDA AUTO RECEI HAROT 2014-1 A4 ABS 1.040% 02/21/20		06/21/2017	Paydown		170,000	170,000	169,971	169,994	0	6	0	6	0	170,000	0	0	0	735	02/21/2020

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SCHEDULE D - PART 4

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

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
43814L-AC-3	Honda Auto Recei HAROT 2015-4 A3 ABS 1.230% 09/23/19		12/21/2017	Paydown		27,786	27,786	27,783	27,784	0	2	0	2	0	27,786	0	0	0	305	09/23/2019
44890R-AC-5	HYUNDAI AUTO REC HART 2014-A A3 ABS 0.790% 07/16/18		04/15/2017	Paydown		20,855	20,855	20,851	20,854	0	1	0	1	0	20,855	0	0	0	33	07/16/2018
46631Q-AD-4	JP MORGAN CHASE JPMCC 2007-CB20 A4 CMBS 5.794% 02/12/51		06/01/2017	Paydown		94,803	94,803	91,663	94,276	0	527	0	527	0	94,803	0	0	0	2,268	02/12/2051
46640U-AB-8	JPMBB COMMERCIAL JPMBB 2013-C17 A2 CMBS 3.003% 01/15/47		12/01/2017	Paydown		62,862	62,862	64,748	63,567	0	(705)	0	(705)	0	62,862	0	0	0	2,327	01/15/2047
47788M-AB-6	John Deere Owner JDOT 2016-A A2 ABS 1.150% 10/15/18		11/15/2017	Paydown		140,214	140,214	140,214	140,212	0	2	0	2	0	140,214	0	0	0	748	10/15/2018
478373-AB-9	JOHNSON CONTROLS Corp Note MW 1.400% 11/02/17		11/02/2017	Maturity		30,000	30,000	29,962	29,990	0	10	0	10	0	30,000	0	0	0	420	11/02/2017
581557-BB-0	MCKESSON CORP Corp Note MW 1.292% 03/10/17		03/10/2017	Maturity		95,000	95,000	95,000	95,000	0	0	0	0	0	95,000	0	0	0	614	03/10/2017
62718Q-AA-3	Murray Street Tr Corp Note Non Call 4.647% 03/09/17		03/09/2017	Maturity		300,000	300,000	303,807	300,170	0	(170)	0	(170)	0	300,000	0	0	0	3,795	03/09/2017
63743H-EM-0	NATL RURAL UTIL Corp Note MW 0.950% 04/24/17		04/24/2017	Maturity		170,000	170,000	169,893	169,983	0	17	0	17	0	170,000	0	0	0	808	04/24/2017
65339K-AE-0	NEXTERA ENERGY Corp Note Non Call 2.056% 09/01/17		09/01/2017	Maturity		115,000	115,000	115,393	115,128	0	(128)	0	(128)	0	115,000	0	0	0	2,364	09/01/2017
65477M-AC-2	NISSAN AUTO RECE NAROT 2013-C A3 ABS 0.670% 08/15/18		05/15/2017	Paydown		50,511	50,511	50,501	50,510	0	1	0	1	0	50,511	0	0	0	80	08/15/2018
68389X-AN-5	ORACLE CORP Corp Note MW 10BP 1.200% 10/15/17		10/15/2017	Maturity		250,000	250,000	249,568	249,930	0	70	0	70	0	250,000	0	0	0	3,000	10/15/2017
74340X-AV-3	PLD-CALL06/17 Corp Note Call MW 2.750% 02/15/19		06/30/2017	Call	101.9821	35,694	35,000	34,988	34,995	0	699	0	699	0	35,694	0	0	0	842	02/15/2019
76113F-BB-5	Residential Asset Sec RAST 2006-A6 2A12 RMBS 6.000% 07/25/36		02/27/2017	Cantor Fitzgerald		65,190	78,029	48,081	52,708	0	8	0	8	0	52,716	0	12,474	12,474	793	07/25/2036
76113F-BB-5	Residential Asset Sec RAST 2006-A6 2A12 RMBS 6.000% 07/25/36		03/01/2017	Paydown		2,338	2,590	1,596	1,749	0	759	0	759	0	2,508	0	(170)	(170)	410	07/25/2036
797440-BT-0	SAN DIEGO G & E Corp Note MW 1.914% 02/01/22		08/01/2017	Call	100.0000	7,143	7,143	7,143	7,143	0	0	0	0	0	7,143	0	0	0	103	02/01/2022
80284M-AB-6	Santander Drive SDART 2015-4 A2A ABS 1.200% 12/17/18		01/15/2017	Paydown		7,664	7,664	7,664	7,664	0	0	0	0	0	7,664	0	0	0	8	12/17/2018
843646-AN-0	SOUTHERN POWER Corp Note MW 1.850% 12/01/17		12/01/2017	Maturity		70,000	70,000	69,959	69,982	0	18	0	18	0	70,000	0	0	0	1,295	12/01/2017
89231T-AD-2	Toyota Auto Receivables Trust TAOT 2015-C A3 ABS 1.340% 06/17/19		12/15/2017	Paydown		121,530	121,530	121,513	121,522	0	8	0	8	0	121,530	0	0	0	1,082	06/17/2019
89237K-AD-5	TOYOTA AUTO RECE TAOT 2016-A A3 ABS 1.250% 03/16/20		12/15/2017	Paydown		46,993	46,993	46,990	46,991	0	2	0	2	0	46,993	0	0	0	550	03/16/2020
90269G-AC-5	UBS COMMERCIAL M UBSCM 2012-C1 A3 CMBS 3.400% 05/10/45		12/01/2017	Paydown		4,639	4,639	4,916	4,865	0	(226)	0	(226)	0	4,639	0	0	0	103	05/10/2045
904764-AP-2	UNILEVER CAPITAL Corp Note MW 10BP 0.850% 08/02/17		08/02/2017	Maturity		115,000	115,000	113,638	114,836	0	164	0	164	0	115,000	0	0	0	978	08/02/2017
913017-BU-2	UNITED TECH CORP Corp Note MW 15BP 1.800% 06/01/17		06/01/2017	Maturity		60,000	60,000	59,948	59,996	0	4	0	4	0	60,000	0	0	0	540	06/01/2017
92553P-AV-4	VIACOM INC Corp Note MW 2.200% 04/01/19 WF-RBS COMMERCIA WFRBS 2014-LC14 A2 CMBS		03/30/2017	Call	101.6340	193,105	190,000	189,899	189,955	0	3,150	0	3,150	0	193,105	0	0	0	2,078	04/01/2019
96221T-AB-3	2.862% 03/15/47		12/01/2017	Paydown		790	790	813	800	0	(10)	0	(10)	0	790	0	0	0	23	03/15/2047
963320-AP-1	WHIRLPOOL CORP Corp Note MW 1.350% 03/01/17		03/01/2017	Maturity		30,000	30,000	29,984	29,999	0	1	0	1	0	30,000	0	0	0	203	03/01/2017
98160Y-AD-7	World Omni Auto WOART 2015-B A3 ABS 1.490% 12/15/20		12/15/2017	Paydown		25,229	25,225	25,220	25,222	0	2	0	2	0	25,225	0	0	0	358	12/15/2020
78010U-NX-1	ROYAL BK CANADA Corp Note Non Call 1.200% 01/23/17	A	01/23/2017	Maturity		180,000	180,000	179,836	179,997	0	3	0	3	0	180,000	0	0	0	1,080	01/23/2017
50184N-AB-8	LCM LTD Partnership LCM 15A-A CLO Prv Plc 2.962% 08/25/24	D	05/25/2017	Paydown		510,000	510,000	510,000	510,000	0	0	0	0	0	510,000	0	0	0	6,382	08/25/2024

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
801060-AB-0	SANFP-CALL09/17 Corp Note MW 10BP 1.250% 04/10/18	D	09/03/2017	Call	100.0000	270,000	270,000	268,815	269,691	0	309	0	309	0	270,000	0	0	0	3,028	04/10/2018
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						6,341,756	6,363,390	6,301,593	6,313,662	0	7,308	0	7,308	0	6,320,971	0	20,781	20,781	63,955	XXX
8399997. Total - Bonds - Part 4						12,336,503	12,439,354	12,751,572	12,502,338	0	(117,715)	0	(117,715)	0	12,384,619	0	(48,119)	(48,119)	218,250	XXX
8399998. Total - Bonds - Part 5						2,662,532	2,662,898	2,762,863	0	0	(100,329)	0	(100,329)	0	2,662,532	0	0	0	36,615	XXX
8399999. Total - Bonds						14,999,035	15,102,252	15,514,435	12,502,338	0	(218,044)	0	(218,044)	0	15,047,151	0	(48,119)	(48,119)	254,865	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 - Totals						14,999,035	XXX	15,514,435	12,502,338	0	(218,044)	0	(218,044)	0	15,047,151	0	(48,119)	(48,119)	254,865	XXX

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
31335A-U5-5	FHLMC Pool G60604 MBS 3.500% 10/01/45		10/30/2017	Morgan Stanley	12/01/2017	Paydown	10,034	10,368	10,034	10,034	.0	(334)	.0	(334)	.0	.0	.0	.0	.29	.1
31335B-C9-5	FHLMC Pool G60996 MBS 3.500% 05/01/47		08/16/2017	JP Morgan Chase	12/01/2017	Paydown	60,864	63,170	60,864	60,864	.0	(2,306)	.0	(2,306)	.0	.0	.0	.0	.434	.118
31335B-CQ-7	FHLMC Pool G60979 MBS 4.000% 05/01/46		10/16/2017	Wachovia Bank	12/01/2017	Paydown	56,317	59,811	56,317	56,317	.0	(3,493)	.0	(3,493)	.0	.0	.0	.0	.306	.100
31335B-DF-0	FHLMC Pool G61002 MBS 4.000% 05/01/47		09/20/2017	RBC Capital Markets	12/01/2017	Paydown	54,160	57,557	54,160	54,160	.0	(3,398)	.0	(3,398)	.0	.0	.0	.0	.409	.144
31368H-M4-2	FNMA Pool 190379 MBS 5.500% 05/01/37		02/16/2017	Scott & Stringfellow	12/01/2017	Paydown	172,564	192,733	172,564	172,564	.0	(20,168)	.0	(20,168)	.0	.0	.0	.0	3,721	316
3138AW-NM-1	FNMA Pool AJ4895 MBS 4.000% 01/01/42		06/27/2017	Barclays Capital Inc	12/01/2017	Paydown	91,074	96,403	91,074	91,074	.0	(5,329)	.0	(5,329)	.0	.0	.0	.0	1,075	293
3138EK-2D-6	FNMA Pool AL3471 MBS 4.000% 12/01/42		07/20/2017	Scott & Stringfellow	12/01/2017	Paydown	187,682	198,621	187,682	187,682	.0	(10,938)	.0	(10,938)	.0	.0	.0	.0	1,590	271
3138EQ-LB-6	FNMA Pool AL7521 MBS 5.000% 06/01/39		02/28/2017	Scott & Stringfellow	12/01/2017	Paydown	225,129	248,345	225,129	225,129	.0	(23,216)	.0	(23,216)	.0	.0	.0	.0	4,496	375
3138ER-R4-4	FNMA Pool AL9506 MBS 3.000% 11/01/46		12/13/2017	Morgan Stanley	12/01/2017	Paydown	26,466	26,193	26,466	26,466	.0	.273	.0	.273	.0	.0	.0	.0	.462	.37
3138ER-UC-2	FNMA Pool AL9578 MBS 4.000% 06/01/45		09/19/2017	BNP Paribar Securities Corp	12/01/2017	Paydown	85,982	91,107	85,982	85,982	.0	(5,125)	.0	(5,125)	.0	.0	.0	.0	.584	182
3138WC-H2-2	FNMA Pool AS2948 MBS 4.000% 07/01/44		02/24/2017	Merrill Lynch	12/01/2017	Paydown	75,535	79,996	75,535	75,535	.0	(4,461)	.0	(4,461)	.0	.0	.0	.0	1,315	101
3138WE-CU-1	FNMA Pool AS4582 MBS 4.000% 03/01/45		02/24/2017	Pershing	12/01/2017	Paydown	80,178	84,908	80,178	80,178	.0	(4,729)	.0	(4,729)	.0	.0	.0	.0	1,286	107
3138WE-VX-4	FNMA Pool AS5129 MBS 3.500% 06/01/45		02/24/2017	Nomura Securities	12/01/2017	Paydown	64,362	66,424	64,362	64,362	.0	(2,062)	.0	(2,062)	.0	.0	.0	.0	1,024	75
3138WF-X7-6	FNMA Pool AS6101 MBS 3.500% 11/01/45		02/24/2017	Nomura Securities	12/01/2017	Paydown	67,380	69,423	67,380	67,380	.0	(2,042)	.0	(2,042)	.0	.0	.0	.0	1,169	79
3138WH-KJ-0	FNMA Pool AS7496 MBS 3.000% 07/01/46		05/09/2017	Merrill Lynch	12/01/2017	Paydown	73,407	73,126	73,407	73,407	.0	.281	.0	.281	.0	.0	.0	.0	.730	.55
3138WH-LN-0	FNMA Pool AS7532 MBS 3.000% 07/01/46		05/09/2017	Merrill Lynch	12/01/2017	Paydown	60,342	60,111	60,342	60,342	.0	.231	.0	.231	.0	.0	.0	.0	.612	.45
3138WH-NE-8	FNMA Pool AS7588 MBS 3.500% 07/01/46		02/24/2017	Barclays Capital Inc	12/01/2017	Paydown	45,031	46,501	45,031	45,031	.0	(1,471)	.0	(1,471)	.0	.0	.0	.0	.677	.53
3138WJ-NE-4	FNMA Pool AS8488 MBS 3.000% 12/01/46		03/29/2017	JP Morgan Chase	12/01/2017	Paydown	124,844	124,249	124,844	124,844	.0	.595	.0	.595	.0	.0	.0	.0	1,510	302
3140J5-M7-1	FNMA Pool BM1281 MBS 4.000% 05/01/44		07/13/2017	Sun Trust	12/01/2017	Paydown	224,751	237,534	224,751	224,751	.0	(12,783)	.0	(12,783)	.0	.0	.0	.0	2,044	325
3199999	Subtotal - Bonds - U.S. Special Revenues						1,786,102	1,886,580	1,786,102	1,786,102	0	(100,475)	0	(100,475)	0	0	0	0	23,473	2,979
055657-AB-6	BMW Vehicle Leas BMWLT 2017-1 A2 ABS 1.640% 07/22/19		03/15/2017	Barclays Group Inc.	12/20/2017	Paydown	96,046	96,036	96,046	96,046	.0	.10	.0	.10	.0	.0	.0	.0	1,100	.0
34531G-AB-7	Ford Credit Auto FORDL 2017-A A2A ABS 1.560% 11/15/19		03/21/2017	CitiGroup	12/15/2017	Paydown	200,750	200,734	200,750	200,750	.0	.15	.0	.15	.0	.0	.0	.0	2,109	.0
60871R-AN-0	MOLSON COORS Corp Note Call MW Prv Plc 2.250% 03/15/20		03/06/2017	CitiGroup	12/19/2017	Tax Free Exchange	580,000	579,513	579,634	579,634	.0	.121	.0	.121	.0	.0	.0	.0	9,933	.0
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						876,796	876,283	876,430	876,430	0	146	0	146	0	0	0	0	13,142	0
8399998	Total - Bonds						2,662,898	2,762,863	2,662,532	2,662,532	0	(100,329)	0	(100,329)	0	0	0	0	36,615	2,979
8999998	Total - Preferred Stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0
9799998	Total - Common Stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0
9899999	Total - Preferred and Common Stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999	Totals						2,762,863	2,662,532	2,662,532	2,662,532	0	(100,329)	0	(100,329)	0	0	0	0	36,615	2,979

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0599999. Total - U.S. Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
UHC Liquidity Pool Pro Rata Share Portion			12/29/2017	Various	12/31/2018	119,498,912	0	0	0	0	0	119,498,912	0	0	0.000	0.000		728,643	0
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						119,498,912	0	0	0	0	0	119,498,912	0	0	XXX	XXX	XXX	728,643	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						119,498,912	0	0	0	0	0	119,498,912	0	0	XXX	XXX	XXX	728,643	0
4899999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6099999. Subtotal - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7799999. Total - Issuer Obligations						119,498,912	0	0	0	0	0	119,498,912	0	0	XXX	XXX	XXX	728,643	0
7899999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8199999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds						119,498,912	0	0	0	0	0	119,498,912	0	0	XXX	XXX	XXX	728,643	0
8699999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
9199999 - Totals						119,498,912	0	0	0	0	XXX	119,498,912	0	0	XXX	XXX	XXX	728,643	0

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
JP Morgan Chase New York, NY		0.000	0	0	(366,841)	XXX
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(366,841)	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(366,841)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
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.....						
0599999 Total - Cash	XXX	XXX	0	0	(366,841)	XXX

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

1. January.....	150,086,288	4. April.....	69,633,028	7. July.....	(427,276)	10. October.....	(461,482)
2. February.....	149,597,485	5. May.....	51,564,660	8. August.....	(295,039)	11. November....	(252,810)
3. March.....	243,745,845	6. June.....	(197,438)	9. September.....	99,791,653	12. December.....	(366,841)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	.0	0	0
2. Alaska	AK		0	.0	0	0
3. Arizona	AZ		0	.0	0	0
4. Arkansas	AR	B Ar ins code 23 76 118	0	.0	315,722	310,977
5. California	CA		0	.0	0	0
6. Colorado	CO		0	.0	0	0
7. Connecticut	CT		0	.0	0	0
8. Delaware	DE		0	.0	0	0
9. District of Columbia	DC		0	.0	0	0
10. Florida	FL		0	.0	0	0
11. Georgia	GA		0	.0	0	0
12. Hawaii	HI		0	.0	0	0
13. Idaho	ID		0	.0	0	0
14. Illinois	IL	B Il ins code 215 ilcs 125/26	318,278	310,449	0	0
15. Indiana	IN		0	.0	0	0
16. Iowa	IA		0	.0	0	0
17. Kansas	KS		0	.0	0	0
18. Kentucky	KY		0	.0	0	0
19. Louisiana	LA		0	.0	0	0
20. Maine	ME		0	.0	0	0
21. Maryland	MD		0	.0	0	0
22. Massachusetts	MA		0	.0	0	0
23. Michigan	MI		0	.0	0	0
24. Minnesota	MN		0	.0	0	0
25. Mississippi	MS		0	.0	0	0
26. Missouri	MO		0	.0	0	0
27. Montana	MT		0	.0	0	0
28. Nebraska	NE	B Ne ins code stat 44-32.139	501,561	501,305	0	0
29. Nevada	NV		0	.0	0	0
30. New Hampshire	NH		0	.0	0	0
31. New Jersey	NJ		0	.0	0	0
32. New Mexico	NM		0	.0	0	0
33. New York	NY		0	.0	0	0
34. North Carolina	NC		0	.0	0	0
35. North Dakota	ND		0	.0	0	0
36. Ohio	OH		0	.0	0	0
37. Oklahoma	OK		0	.0	0	0
38. Oregon	OR		0	.0	0	0
39. Pennsylvania	PA		0	.0	0	0
40. Rhode Island	RI		0	.0	0	0
41. South Carolina	SC		0	.0	0	0
42. South Dakota	SD		0	.0	0	0
43. Tennessee	TN		0	.0	0	0
44. Texas	TX		0	.0	0	0
45. Utah	UT		0	.0	0	0
46. Vermont	VT		0	.0	0	0
47. Virginia	VA		0	.0	0	0
48. Washington	WA		0	.0	0	0
49. West Virginia	WV		0	.0	0	0
50. Wisconsin	WI		0	.0	0	0
51. Wyoming	WY		0	.0	0	0
52. American Samoa	AS		0	.0	0	0
53. Guam	GU		0	.0	0	0
54. Puerto Rico	PR		0	.0	0	0
55. U.S. Virgin Islands	VI		0	.0	0	0
56. Northern Mariana Islands	MP		0	.0	0	0
57. Canada	CAN		0	.0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	819,839	811,754	315,722	310,977
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	.0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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