



HEALTH ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2018
OF THE CONDITION AND AFFAIRS OF THE
UnitedHealthcare of the Midlands, Inc.

NAIC Group Code07070707NAIC Company Code95591Employer's ID Number47-0676824

(Current)(Prior)

Organized under the Laws ofNebraska, State of Domicile or Port of EntryNE

Country of DomicileUnited States of America

Licensed as business type:Health Maintenance Organization

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

Incorporated/Organized04/16/1984Commenced Business10/01/1984

Statutory Home Office2717 North 118th Street; Suite 300Omaha, NE, US 68164-9672

(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office2717 North 118th Street; Suite 300

(Street and Number)

Omaha, NE, US 68164-9672402-445-5600

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address2717 North 118th Street; Suite 300Omaha, NE, US 68164-9672

(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records9800 Health Care Lane MN006-W500

(Street and Number)

Minnetonka, MN, US 55343952-202-8230

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.uhc.com

Statutory Statement ContactKyle Kevin Stibbe952-202-8230

(Name)(Area Code) (Telephone Number)

kyle1_stibbe@uhc.com952-931-4651

(E-mail Address)(FAX Number)

OFFICERS

President, Chief Executive OfficerKathleen Ann MallattVice President, Chief Financial OfficerJames Stevenson Elliston

SecretaryChristina Regina Palme-KrizakTreasurerPeter Marshall Gill #

OTHER

Robert Andersen Broomfield, President, CommercialSteven Marc Burstein, Assistant SecretaryNyle Brent Cottingham, Vice President

Heather Anastasia Lang, Assistant SecretaryJessica Leigh Zuba #, Assistant Secretary

DIRECTORS OR TRUSTEES

Robert Andersen BroomfieldLowell William GratoppKathleen Ann Mallatt

State ofCounty ofState ofCounty ofState ofCounty of

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.

Kathleen Ann MallattChristina Regina Palme-KrizakPeter Marshall Gill

President, Chief Executive OfficerSecretaryTreasurer

Subscribed and sworn to before me this day ofSubscribed and sworn to before me this day ofSubscribed and sworn to before me this day of

a. Is this an original filing?..... Yes[X] No[]

b. If no,

1. State the amendment number.....

2. Date filed.....

3. Number of pages attached.....

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	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	60,473,787	13.648	60,473,787	0	60,473,787	13.648
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	9,553,445	2.156	9,553,445	0	9,553,445	2.156
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)	5,474,079	1.235	5,474,079	0	5,474,079	1.235
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations	11,772,446	2.657	11,772,446	0	11,772,446	2.657
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	28,833,716	6.507	28,833,716	0	28,833,716	6.507
1.43 Revenue and assessment obligations	52,380,282	11.821	52,380,282	0	52,380,282	11.821
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	1,928,453	0.435	1,928,453	0	1,928,453	0.435
1.512 Issued or guaranteed by FNMA and FHLMC	41,936,454	9.464	41,936,454	0	41,936,454	9.464
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	169,190	0.038	169,190	0	169,190	0.038
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	16,889,832	3.812	16,889,832	0	16,889,832	3.812
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)	141,482,240	31.930	141,482,240	0	141,482,240	31.930
2.2 Unaffiliated non-U.S. securities (including Canada)	41,712,149	9.414	41,712,149	0	41,712,149	9.414
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	30,495,736	6.882	30,495,736	0	30,495,736	6.882
11. Other invested assets	0	0.000	0	0	0	0.000
12. Total invested assets	443,101,809	100.000	443,101,809	0	443,101,809	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 2018 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		334,539,565
2.	Cost of bonds and stocks acquired, Part 3, Column 7		106,137,165
3.	Accrual of discount		136,501
4.	Unrealized valuation increase (decrease):		
	4.1. Part 1, Column 12	72,742	
	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	72,742
5.	Total gain (loss) on disposals, Part 4, Column 19		(4,447)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		26,265,664
7.	Deduct amortization of premium		2,009,153
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	633	633
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Notes 5R, Line 5R(2)		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		412,606,076
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		412,606,076

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	62,402,240	62,362,307	62,292,214	62,095,800
	2. Canada	5,474,079	5,359,728	5,469,517	5,490,000
	3. Other Countries	0	0	0	0
	4. Totals	67,876,319	67,722,035	67,761,731	67,585,800
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	11,772,448	11,915,708	12,133,827	10,635,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	28,833,716	29,245,591	29,703,724	25,250,000
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	104,039,371	103,220,979	105,759,293	95,420,921
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (unaffiliated)	8. United States	158,372,071	155,961,902	158,441,769	158,143,387
	9. Canada	7,350,186	7,228,282	7,347,320	7,355,000
	10. Other Countries	34,361,963	33,869,817	34,354,727	34,380,155
	11. Totals	200,084,220	197,060,001	200,143,816	199,878,542
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	412,606,074	409,164,314	415,502,391	398,770,263
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	412,606,074	409,164,314	415,502,391	

ANNUAL STATEMENT FOR THE YEAR 2018 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 11.7	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	8,007,174	22,551,313	31,540,573	280,662	22,519	XXX	62,402,241	15.0	37,346,281	8.2	62,402,241	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	8,007,174	22,551,313	31,540,573	280,662	22,519	XXX	62,402,241	15.0	37,346,281	8.2	62,402,241	0
2. All Other Governments												
2.1 NAIC 1	0	5,474,079	0	0	0	XXX	5,474,079	1.3	5,470,110	1.2	5,474,079	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	5,474,079	0	0	0	XXX	5,474,079	1.3	5,470,110	1.2	5,474,079	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	502,479	2,815,616	8,454,351	0	0	XXX	11,772,446	2.8	11,963,819	2.6	11,772,446	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	502,479	2,815,616	8,454,351	0	0	XXX	11,772,446	2.8	11,963,819	2.6	11,772,446	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	101,000	5,389,468	23,343,249	0	0	XXX	28,833,717	6.9	26,608,353	5.9	28,833,717	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	101,000	5,389,468	23,343,249	0	0	XXX	28,833,717	6.9	26,608,353	5.9	28,833,717	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	6,854,211	31,595,859	53,294,352	9,905,070	2,389,880	XXX	104,039,372	25.0	91,894,511	20.2	104,039,372	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	6,854,211	31,595,859	53,294,352	9,905,070	2,389,880	XXX	104,039,372	25.0	91,894,511	20.2	104,039,372	0

ANNUAL STATEMENT FOR THE YEAR 2018 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 11.7	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	30,589,934	97,041,359	30,950,680	1,827,663	0	XXX	160,409,636	38.5	250,514,312	55.2	118,603,711	41,805,925
6.2 NAIC 2	4,710,334	29,744,566	8,849,210	0	0	XXX	43,304,110	10.4	30,241,092	6.7	36,942,566	6,361,544
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	35,300,268	126,785,925	39,799,890	1,827,663	0	XXX	203,713,746	48.9	280,755,404	61.8	155,546,277	48,167,469
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
10. Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2018 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 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 46,054,798	164,867,694	147,583,205	12,013,395	2,412,399	0	372,931,491	89.6	XXX	XXX	331,125,566	41,805,925
11.2 NAIC 2	(d) 4,710,334	29,744,566	8,849,210	0	0	0	43,304,110	10.4	XXX	XXX	36,942,566	6,361,544
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.7 Totals	50,765,132	194,612,260	156,432,415	12,013,395	2,412,399	0	(b) 416,235,601	100.0	XXX	XXX	368,068,132	48,167,469
11.8 Line 11.7 as a % of Col. 7	12.2	46.8	37.6	2.9	0.6	0.0	100.0	XXX	XXX	XXX	88.4	11.6
12. Total Bonds Prior Year												
12.1 NAIC 1	139,717,501	166,757,451	108,741,227	7,486,855	1,094,352	0	XXX	XXX	423,797,386	93.3	393,340,867	30,456,519
12.2 NAIC 2	554,935	19,296,268	10,389,889	0	0	0	XXX	XXX	30,241,092	6.7	26,252,140	3,988,952
12.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	140,272,436	186,053,719	119,131,116	7,486,855	1,094,352	0	XXX	XXX	(b) 454,038,478	100.0	419,593,007	34,445,471
12.8 Line 12.7 as a % of Col. 9	30.9	41.0	26.2	1.6	0.2	0.0	XXX	XXX	100.0	XXX	92.4	7.6
13. Total Publicly Traded Bonds												
13.1 NAIC 1	39,904,622	140,715,656	136,807,157	11,285,731	2,412,399	0	331,125,565	79.6	393,340,867	86.6	331,125,565	XXX
13.2 NAIC 2	4,640,670	24,420,951	7,880,944	0	0	0	36,942,565	8.9	26,252,140	5.8	36,942,565	XXX
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	44,545,292	165,136,607	144,688,101	11,285,731	2,412,399	0	368,068,130	88.4	419,593,007	92.4	368,068,130	XXX
13.8 Line 13.7 as a % of Col. 7	12.1	44.9	39.3	3.1	0.7	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	10.7	39.7	34.8	2.7	0.6	0.0	88.4	XXX	XXX	XXX	88.4	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	6,150,176	24,152,038	10,776,048	727,664	0	0	41,805,926	10.0	30,456,519	6.7	XXX	41,805,926
14.2 NAIC 2	69,664	5,323,615	968,266	0	0	0	6,361,545	1.5	3,988,952	0.9	XXX	6,361,545
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	6,219,840	29,475,653	11,744,314	727,664	0	0	48,167,471	11.6	34,445,471	7.6	XXX	48,167,471
14.8 Line 14.7 as a % of Col. 7	12.9	61.2	24.4	1.5	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	1.5	7.1	2.8	0.2	0.0	0.0	11.6	XXX	XXX	XXX	XXX	11.6

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

(b) Includes \$ 0 current year of bonds with Z designations, \$ 0 prior year of bonds with Z designations and \$ 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 of bonds with 5GI designations, \$ 0 prior year of bonds with 5* or 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI" means the NAIC 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 \$ 3,559,864 ; NAIC 2 \$ 69,664 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2018 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 11.7	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	7,697,602	21,722,431	31,053,755	0	0	XXX	60,473,788	14.5	35,009,380	7.7	60,473,788	0
1.2 Residential Mortgage-Backed Securities	309,573	828,882	486,817	280,662	22,519	XXX	1,928,453	0.5	2,336,901	0.5	1,928,453	0
1.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 Totals	8,007,175	22,551,313	31,540,572	280,662	22,519	XXX	62,402,241	15.0	37,346,281	8.2	62,402,241	0
2. All Other Governments												
2.1 Issuer Obligations	0	5,474,079	0	0	0	XXX	5,474,079	1.3	5,470,110	1.2	5,474,079	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	5,474,079	0	0	0	XXX	5,474,079	1.3	5,470,110	1.2	5,474,079	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations	502,479	2,815,616	8,454,351	0	0	XXX	11,772,446	2.8	11,963,819	2.6	11,772,446	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	502,479	2,815,616	8,454,351	0	0	XXX	11,772,446	2.8	11,963,819	2.6	11,772,446	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations	101,000	5,389,468	23,343,249	0	0	XXX	28,833,717	6.9	26,608,353	5.9	28,833,717	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	101,000	5,389,468	23,343,249	0	0	XXX	28,833,717	6.9	26,608,353	5.9	28,833,717	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 Issuer Obligations	2,300,158	17,417,069	42,216,502	0	0	XXX	61,933,729	14.9	58,597,207	12.9	61,933,729	0
5.2 Residential Mortgage-Backed Securities	4,522,626	14,080,029	11,038,849	9,905,070	2,389,880	XXX	41,936,454	10.1	33,285,033	7.3	41,936,454	0
5.3 Commercial Mortgage-Backed Securities	31,427	98,761	39,001	0	0	XXX	169,189	0.0	12,271	0.0	169,189	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	6,854,211	31,595,859	53,294,352	9,905,070	2,389,880	XXX	104,039,372	25.0	91,894,511	20.2	104,039,372	0
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	22,320,670	98,388,519	22,408,516	1,100,000	0	XXX	144,217,705	34.6	232,328,569	51.2	115,374,626	28,843,079
6.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.3 Commercial Mortgage-Backed Securities	1,605,896	5,142,746	10,141,190	0	0	XXX	16,889,832	4.1	12,053,050	2.7	13,690,549	3,199,283
6.4 Other Loan-Backed and Structured Securities	11,373,702	23,254,660	7,250,184	727,663	0	XXX	42,606,209	10.2	36,373,785	8.0	26,481,103	16,125,106
6.5 Totals	35,300,268	126,785,925	39,799,890	1,827,663	0	XXX	203,713,746	48.9	280,755,404	61.8	155,546,278	48,167,468
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 2018 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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
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. Bank Loans												
10.1 Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2 Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. Total Bonds Current Year												
11.1 Issuer Obligations	32,921,909	151,207,182	127,476,373	1,100,000	0	XXX	312,705,464	75.1	XXX	XXX	283,862,385	28,843,079
11.2 Residential Mortgage-Backed Securities	4,832,199	14,908,911	11,525,666	10,185,732	2,412,399	XXX	43,864,907	10.5	XXX	XXX	43,864,907	0
11.3 Commercial Mortgage-Backed Securities	1,637,323	5,241,507	10,180,191	0	0	XXX	17,059,021	4.1	XXX	XXX	13,859,738	3,199,283
11.4 Other Loan-Backed and Structured Securities	11,373,702	23,254,660	7,250,184	727,663	0	XXX	42,606,209	10.2	XXX	XXX	26,481,103	16,125,106
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	50,765,133	194,612,260	156,432,414	12,013,395	2,412,399	0	416,235,601	100.0	XXX	XXX	368,068,133	48,167,468
11.8 Line 11.7 as a % of Col. 7	12.2	46.8	37.6	2.9	0.6	0.0	100.0	XXX	XXX	XXX	88.4	11.6
12. Total Bonds Prior Year												
12.1 Issuer Obligations	128,917,997	139,633,339	101,426,102	0	0	XXX	XXX	XXX	369,977,438	81.5	348,937,119	21,040,319
12.2 Residential Mortgage-Backed Securities	5,029,048	14,140,686	9,133,879	6,223,967	1,094,354	XXX	XXX	XXX	35,621,934	7.8	35,621,935	(1)
12.3 Commercial Mortgage-Backed Securities	889,573	5,379,023	4,692,739	1,103,986	0	XXX	XXX	XXX	12,065,321	2.7	9,761,335	2,303,986
12.4 Other Loan-Backed and Structured Securities	5,435,817	26,900,671	3,878,395	158,902	0	XXX	XXX	XXX	36,373,785	8.0	25,272,620	11,101,165
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.6 Bank Loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals	140,272,435	186,053,719	119,131,115	7,486,855	1,094,354	0	XXX	XXX	454,038,478	100.0	419,593,009	34,445,469
12.8 Line 12.7 as a % of Col. 9	30.9	41.0	26.2	1.6	0.2	0.0	XXX	XXX	100.0	XXX	92.4	7.6
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations	30,092,572	127,688,286	124,981,527	1,100,000	0	XXX	283,862,385	68.2	348,937,119	76.9	283,862,385	XXX
13.2 Residential Mortgage-Backed Securities	4,832,198	14,908,912	11,525,667	10,185,731	2,412,399	XXX	43,864,907	10.5	35,621,935	7.8	43,864,907	XXX
13.3 Commercial Mortgage-Backed Securities	437,323	5,241,507	8,180,908	0	0	XXX	13,859,738	3.3	9,761,335	2.1	13,859,738	XXX
13.4 Other Loan-Backed and Structured Securities	9,183,203	17,297,900	0	0	0	XXX	26,481,103	6.4	25,272,620	5.6	26,481,103	XXX
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
13.7 Totals	44,545,296	165,136,605	144,688,102	11,285,731	2,412,399	0	368,068,133	88.4	419,593,009	92.4	368,068,133	XXX
13.8 Line 13.7 as a % of Col. 7	12.1	44.9	39.3	3.1	0.7	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	10.7	39.7	34.8	2.7	0.6	0.0	88.4	XXX	XXX	XXX	88.4	XXX
14. Total Privately Placed Bonds												
14.1 Issuer Obligations	2,829,337	23,518,896	2,494,846	0	0	XXX	28,843,079	6.9	21,040,319	4.6	XXX	28,843,079
14.2 Residential Mortgage-Backed Securities	1	(1)	(1)	1	0	XXX	0	0.0	(1)	0.0	XXX	0
14.3 Commercial Mortgage-Backed Securities	1,200,000	0	1,999,283	0	0	XXX	3,199,283	0.8	2,303,986	0.5	XXX	3,199,283
14.4 Other Loan-Backed and Structured Securities	2,190,499	5,956,760	7,250,184	727,663	0	XXX	16,125,106	3.9	11,101,165	2.4	XXX	16,125,106
14.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
14.7 Totals	6,219,837	29,475,655	11,744,312	727,664	0	0	48,167,468	11.6	34,445,469	7.6	XXX	48,167,468
14.8 Line 14.7 as a % of Col. 7	12.9	61.2	24.4	1.5	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	1.5	7.1	2.8	0.2	0.0	0.0	11.6	XXX	XXX	XXX	XXX	11.6

ANNUAL STATEMENT FOR THE YEAR 2018 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	119,498,912	119,498,912	0	0	0
2. Cost of short-term investments acquired	2,863,968,641	2,863,968,641	0	0	0
3. Accrual of discount	275	275	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	2,979,838,300	2,979,838,300	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)	3,629,528	3,629,528	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)	3,629,528	3,629,528	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 2018 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	11,261,379	0	11,261,379	0
2. Cost of cash equivalents acquired	112,116,295	0	112,116,295	0
3. Accrual of discount	0	0	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	96,148,762	0	96,148,762	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)	27,228,912	0	27,228,912	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	27,228,912	0	27,228,912	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 2018 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 Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-3J-7	US Treasury Note				1	2,659,358	97.6410	2,636,307	2,700,000	2,664,956	.0	5,482	.0	.0	2.125	2.362	MM	5,044	57,375	12/28/2017	11/30/2024
912828-3U-2	US Treasury Note				1	2,972,705	99.5640	2,986,920	3,000,000	2,977,400	.0	4,694	.0	.0	2.375	2.571	JJ	29,817	35,625	02/05/2018	01/31/2023
912828-3Z-1	US Treasury Note				1	7,977,845	101.0530	8,084,240	8,000,000	7,980,263	.0	2,418	.0	.0	2.750	2.794	FA	74,751	110,000	03/05/2018	02/28/2025
912828-4V-9	US Treasury Bill				1	2,850,652	101.6370	2,947,473	2,900,000	2,851,711	.0	1,059	.0	.0	2.875	3.074	FA	31,492	.0	10/29/2018	08/15/2028
912828-4Z-0	US Treasury Bill				1	3,927,829	101.0360	4,041,440	4,000,000	3,930,101	.0	2,273	.0	.0	2.750	3.037	FA	37,376	.0	09/24/2018	08/31/2025
912828-5C-0	US Treasury Note				1	1,399,513	102.6250	1,436,750	1,400,000	1,399,513	.0	.0	.0	.0	3.000	3.005	MS	10,615	.0	09/28/2018	09/30/2025
912828-5J-5	US Treasury Note				1	1,497,135	102.6500	1,539,750	1,500,000	1,497,198	.0	63	.0	.0	3.000	3.030	AO	7,707	.0	10/29/2018	10/31/2025
912828-5M-8	US Treasury Notes				1	5,180,489	103.8130	5,190,650	5,000,000	5,180,489	.0	.0	.0	.0	3.125	2.703	MM	20,718	.0	12/31/2018	11/15/2028
912828-5N-6	US Treasury Note				1	4,051,579	101.8590	4,074,360	4,000,000	4,051,505	.0	(74)	.0	.0	2.875	2.670	MM	10,110	.0	12/27/2018	11/30/2025
912828-C2-4	US Treasury Note				1	198,008	99.8580	199,716	200,000	199,933	.0	415	.0	.0	1.500	1.711	FA	1,019	3,000	03/19/2014	02/28/2019
912828-J5-0	US Treasury Note				1	1,005,081	98.6100	986,100	1,000,000	1,001,592	.0	(1,354)	.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	98.3560	491,780	500,000	499,382	.0	315	.0	.0	1.625	1.691	MM	714	8,125	12/15/2015	11/30/2020
912828-N4-8	US Treasury Note				1	498,849	98.5740	492,870	500,000	499,528	.0	230	.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	101.2540	303,762	300,000	309,144	.0	(6,578)	.0	.0	3.500	1.249	MM	1,363	10,500	03/28/2016	05/15/2020
912828-P8-7	US Treasury Note				1	1,964,691	97.1190	1,942,380	2,000,000	1,981,891	.0	8,172	.0	.0	1.125	1.553	FA	7,645	22,500	02/23/2017	02/28/2021
912828-P9-5	US Treasury Note				1	1,996,491	99.7210	1,994,420	2,000,000	1,999,759	.0	1,189	.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	97.3470	2,433,675	2,500,000	2,469,530	.0	13,188	.0	.0	1.250	1.807	MS	7,984	31,250	03/29/2017	03/31/2021
912828-O6-0	US Treasury Inflation Index				1	3,100,230	103.6250	3,108,737	3,000,000	3,179,292	72,742	6,799	.0	.0	0.125	0.345	AO	856	3,956	12/20/2017	04/15/2021
912828-QN-3	US Treasury Note	SD			1	327,469	101.4980	304,494	300,000	312,935	.0	(5,343)	.0	.0	3.125	1.272	MM	1,217	9,375	03/31/2016	05/15/2021
912828-V8-0	US Treasury Note				1	1,003,988	98.7200	987,200	1,000,000	1,002,986	.0	(550)	.0	.0	2.250	2.188	JJ	9,416	22,500	02/23/2017	01/31/2024
912828-V9-8	US Treasury Note				1	494,025	97.2050	486,025	500,000	495,033	.0	548	.0	.0	2.250	2.385	FA	4,249	11,250	02/23/2017	02/15/2027
912828-W5-5	US Treasury Bill				1	2,500,497	98.2060	2,455,150	2,500,000	2,500,336	.0	(104)	.0	.0	1.875	1.870	FA	15,927	46,875	02/28/2017	02/28/2022
912828-W6-3	US Treasury Note				1	2,507,137	98.8910	2,472,275	2,500,000	2,502,938	.0	(2,406)	.0	.0	1.625	1.526	MS	12,120	40,625	03/29/2017	03/15/2020
912828-W8-9	US Treasury Note				1	2,990,049	98.1460	2,944,380	3,000,000	2,993,435	.0	1,942	.0	.0	1.875	1.945	MS	14,372	56,250	03/29/2017	03/31/2022
912828-W9-7	US Treasury Note				1	2,498,544	99.7160	2,492,900	2,500,000	2,499,820	.0	731	.0	.0	1.250	1.280	MS	7,984	31,250	03/29/2017	03/31/2019
912828-XU-9	US Treasury Note	SD			1	492,070	98.5530	492,765	500,000	495,027	.0	2,956	.0	.0	1.500	2.199	JD	350	7,500	02/09/2018	06/15/2020
912828-XV-7	US Treasury Note				1	2,992,393	99.3790	2,981,370	3,000,000	2,998,089	.0	3,517	.0	.0	1.250	1.379	JD	104	56,250	06/29/2017	06/30/2019
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						60,358,652	XXX	60,507,889	60,300,000	60,473,786	72,742	39,582	0	0	XXX	XXX	XXX	323,613	606,706	XXX	XXX
36179M-X4-7	GNMA Pool G2 MAA699 MBS		4		1	503,396	101.1390	481,839	476,412	502,305	.0	(446)	.0	.0	3.500	2.434	MM	1,390	16,674	03/30/2016	01/20/2043
36181C-CF-3	GNMA Pool AEB170 MBS		4		1	233,351	103.0700	223,605	216,945	232,790	.0	(238)	.0	.0	4.000	2.513	MM	723	8,678	03/10/2016	02/15/2044
36181C-KB-0	GNMA Pool AEB419 MBS		4		1	261,823	103.1540	250,183	242,534	261,109	.0	(255)	.0	.0	4.000	2.442	MM	808	9,701	03/11/2016	06/15/2044
36202F-LN-4	GNMA Pool 4833 SF MBS		4		1	494,143	103.2870	476,334	461,176	492,759	.0	(554)	.0	.0	4.000	2.459	MM	1,537	18,447	03/11/2016	10/20/2040
3622A2-RN-4	GNMA Pool 784093 MBS		4		1	440,849	105.9500	422,457	398,733	439,491	.0	(598)	.0	.0	5.000	2.499	MM	1,661	19,937	03/30/2016	06/15/2040
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						1,933,562	XXX	1,854,418	1,795,800	1,928,454	0	(2,091)	0	0	XXX	XXX	XXX	6,119	73,437	XXX	XXX
0599999. Total - U.S. Government Bonds						62,292,214	XXX	62,362,307	62,095,800	62,402,240	72,742	37,491	0	0	XXX	XXX	XXX	329,732	680,143	XXX	XXX
11070T-AB-4	BRITISH COLUMBIA PROV OF Foreign Gov	A			1FE	1,682,252	97.4560	1,656,752	1,700,000	1,686,214	.0	3,443	.0	.0	2.000	2.223	AO	6,422	34,000	11/03/2017	10/23/2022
135087-H6-4	Canada Govt Note				1FE	787,535	97.8020	772,636	790,000	788,070	.0	474	.0	.0	2.000	2.066	MM	2,051	15,800	11/07/2017	11/15/2022
68323A-EQ-3	Ontario Province Cnda Note Non Call	A			1FE	2,999,730	97.6780	2,930,340	3,000,000	2,999,795	.0	52	.0	.0	2.200	2.202	AO	16,133	66,000	09/26/2017	10/03/2022
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations						5,469,517	XXX	5,359,728	5,490,000	5,474,079	0	3,969	0	0	XXX	XXX	XXX	24,606	115,800	XXX	XXX
1099999. Total - All Other Government Bonds						5,469,517	XXX	5,359,728	5,490,000	5,474,079	0	3,969	0	0	XXX	XXX	XXX	24,606	115,800	XXX	XXX
13063C-6C-9	CALIFORNIA ST GO Cont Call		2		1FE	2,387,295	108.7100	2,445,975	2,250,000	2,364,045	.0	(13,068)	.0	.0	4.000	3.241	FA	37,500	90,000	03/08/2017	08/01/2029
25476F-UU-0	DIST OF COLUMBIA GO Non Call				1FE	668,875	115.3670	651,824	565,000	653,128	.0	(15,288)	.0	.0	5.000	1.950	JD	2,354	26,681	12/13/2017	06/01/2024
419792-KB-1	HAWAII ST GO Cont Call		2		1FE	1,098,602	118.1940	1,022,378	865,000	1,042,776	.0	(20,913)	.0	.0	5.000	2.110	AO	43,250	43,250	04/01/2016	10/01/2028
574192-7Y-0	MARYLAND ST GO Non Call				1FE	589,525	100.6650	503,325	500,000	502,479	.0	(12,157)	.0	.0	5.000	2.510	MS	7,361	25,000	03/15/2011	03/15/2019
57582B-AE-6	MASSACHUSETTS ST GO Cont Call				1FE	2,899,400	111.4290	2,785,725	2,500,000	2,815,616	.0	(79,225)	.0	.0	5.000	1.590	MM	20,833	125,000	12/07/2017	11/01/2027
70914P-VS-8	PENNSYLVANIA ST GO Cont Call		2		1FE	118,243	115.4720	115,472	100,000	110,522	.0	(1,757)	.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	119.3500	2,094,593	1,755,000	2,036,432	.0	(27,878)	.0	.0	5.000	2.910	AO	21,938	87,750	03/10/2017	10/01/2029
93974D-PY-8	WASHINGTON ST GO Cont Call		2		1FE	117,367	114.5560	114,556	100,000	111,488	.0	(1,729)	.0	.0	5.000	2.900	JJ	2,500	5,000	06/17/2015	07/01/2028
97705M-FZ-3	WISCONSIN ST GO Cont Call		2		1FE	2,169,580	109.0930	2,161,860	2,000,000	2,135,962	.0	(19,357)	.0	.0	4.000	2.820	MM	13,333	80,000	03/07/2017	05/01/2028
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						12,133,827	XXX	11,915,708	10,635,000	11,772,448	0	(191,372)	0	0	XXX	XXX	XXX	116,854	487,681	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						12,133,827	XXX	11,915,708	10,635,000	11,772,448	0	(191,372)	0	0	XXX	XXX	XXX	116,854	487,681	XXX	XXX
022447-XS-0	ALVIN TX INDEP S GO Non Call				1FE	613,790	114.0490	570,245	500,000	573,465	.0	(13,503)	.0	.0	5.000	1.970	FA	9,444	25,000	12/09/2015	02/15/2024

ANNUAL STATEMENT FOR THE YEAR 2018 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 Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
180848-SQ-7	CLARK CNTY NV GO Cont Call			2	1FE	2,375,980		119.3580	2,000,000	2,317,924	0	(32,977)	0	0	5.000	2.861	JD	8,333	100,000	03/02/2017	06/01/2028
190335-HR-3	COAST CA CNTY C GO Cont Call			2	1FE	3,585,840		121.6030	3,000,000	3,498,399	0	(50,562)	0	0	5.000	2.808	FA	62,500	200,833	03/09/2017	08/01/2029
199492-VL-0	COLUMBUS OH GO Cont Call			2	1FE	2,722,225		109.8980	2,500,000	2,747,450	0	(1,093)	0	0	4.000	2.850	AO	25,000	0	12/13/2018	04/01/2030
232760-SM-6	CYPRESS-FAIRBANK GO Non Call			2	1FE	1,190,380		113.9450	1,000,000	1,159,085	0	(29,413)	0	0	5.000	1.740	FA	18,889	50,000	12/07/2017	02/15/2024
30382A-ET-5	FAIRFAX CNTY VA GO Cont Call			2	1FE	605,852		117.4090	485,000	574,059	0	(11,199)	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		108.2290	5,000	5,576	0	(74)	0	0	4.000	2.240	FA	76	200	08/10/2016	02/15/2030
349460-SP-6	FORT WORTH TX IN GO Cont Call			2	1FE	11,442		107.4250	10,000	11,118	0	(143)	0	0	4.000	2.290	FA	151	400	08/10/2016	02/15/2031
442331-T8-7	HOUSTON TX GO Non Call			2	1FE	922,144		114.1120	795,000	901,775	0	(19,354)	0	0	5.000	2.231	MS	13,250	28,488	12/01/2017	03/01/2024
442403-KQ-3	HOUSTON TX INDEP GO Non Call			2	1FE	3,399,875		109.3680	2,935,000	3,254,750	0	(99,469)	0	0	5.000	1.420	FA	55,439	146,750	07/11/2017	02/15/2022
445047-DU-4	HUMBLE TX INDEP GO Cont Call			2	1FE	1,874,256		117.0560	1,600,000	1,824,735	0	(28,131)	0	0	5.000	2.810	FA	30,222	80,000	03/15/2017	02/15/2028
517845-AM-5	LAS VEGAS VLY NV GO Cont Call			2	1FE	324,871		118.0000	265,000	310,175	0	(5,488)	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		117.6280	450,000	523,731	0	(8,922)	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		107.6950	275,000	275,897	0	(8,123)	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		107.6700	240,000	259,237	0	(7,468)	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			2	1FE	115,954		101.6180	100,000	101,000	0	(1,957)	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			2	1FE	1,643,614		113.1060	1,400,000	1,599,584	0	(41,403)	0	0	5.000	1.750	FA	29,167	70,000	12/06/2017	08/01/2023
64966M-AW-9	NEW YORK NY GO Cont Call			2	1FE	2,373,860		117.3850	2,000,000	2,310,581	0	(36,407)	0	0	5.000	2.720	FA	41,667	100,000	03/23/2017	08/01/2028
735371-PT-7	PORT OF SEATTLE GO Cont Call			2	1FE	1,807,185		118.7310	1,500,000	1,756,048	0	(28,417)	0	0	5.000	2.621	JJ	37,500	75,000	02/24/2017	01/01/2029
938395-RM-4	WASHINGTON & CLA GO Cont Call			2	1FE	3,546,750		119.1870	3,000,000	3,464,552	0	(47,803)	0	0	5.000	2.919	JD	6,667	150,000	03/09/2017	06/15/2029
952347-K7-6	W CONTRA COSTA C GO Cont Call			2	1FE	145,049		116.9250	120,000	138,181	0	(2,511)	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		116.6580	125,000	143,448	0	(2,542)	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	568,108		116.9250	470,000	541,211	0	(9,836)	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		116.6580	495,000	568,053	0	(10,068)	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						29,703,724	XXX	29,245,591	25,250,000	28,833,716	0	(496,863)	0	0	XXX	XXX	XXX	387,431	1,176,921	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						29,703,724	XXX	29,245,591	25,250,000	28,833,716	0	(496,863)	0	0	XXX	XXX	XXX	387,431	1,176,921	XXX	XXX
04048R-MC-7	ARIZONA BRD OF R Rev Bond Cont Call			2	1FE	120,441		116.2020	100,000	113,622	0	(1,893)	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		115.7450	50,000	56,398	0	(885)	0	0	5.000	2.831	JJ	1,250	2,500	03/05/2015	07/01/2028
047870-MH-7	ATLANTA GA WTR & Rev Bond Cont Call			2	1FE	58,922		115.3030	50,000	55,880	0	(833)	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		117.9610	500,000	589,116	0	(11,020)	0	0	5.000	2.340	MN	4,167	25,000	03/31/2016	11/01/2030
153476-AP-1	CENTRL FL EXPRES Rev Bond Cont Call			2	1FE	1,826,130		116.3210	1,500,000	1,748,235	0	(29,661)	0	0	5.000	2.561	JJ	37,500	75,000	03/30/2016	07/01/2029
15504R-FZ-7	CENTRL PUGET SOU Rev Bond Cont Call			2	1FE	223,736		115.5310	190,000	213,802	0	(3,101)	0	0	5.000	2.961	MN	1,583	9,500	08/05/2015	11/01/2030
249182-LB-0	DENVER CITY & CN Rev Bond Non Call			2	1FE	2,474,533		118.4480	2,105,000	2,473,563	0	(970)	0	0	5.000	2.950	JD	8,771	0	12/19/2018	12/01/2028
25477G-NK-7	DIST OF COLUMBIA Rev Bond Non Call			2	1FE	2,055,334		116.3420	1,700,000	2,003,909	0	(48,263)	0	0	5.000	1.800	JD	7,083	85,000	12/07/2017	12/01/2024
29270C-Q7-3	ENERGY N W IA EL Rev Bond Cont Call			2	1FE	1,891,095		117.8870	1,500,000	1,795,725	0	(35,981)	0	0	5.000	2.141	JJ	37,500	75,000	03/31/2016	07/01/2028
3130AA-XX-1	FHLB Note Non Call			2	1FE	1,496,520		99.7730	1,500,000	1,499,635	0	1,728	0	0	1.375	1.492	MS	5,901	20,625	03/09/2017	03/18/2019
3130AD-UJ-9	FHLB Note Non Call			2	1FE	1,899,658		99.7820	1,900,000	1,899,796	0	138	0	0	2.375	2.384	MS	11,407	24,317	03/15/2018	03/30/2020
3135G0-T2-9	FNMA Note Non Call			2	1	564,638		98.8620	565,000	564,840	0	136	0	0	1.500	1.525	FA	2,896	8,475	02/24/2017	02/28/2020
3135G0-T4-5	FNMA Note Non Call			2	1	1,991,020		97.9880	2,000,000	1,994,032	0	1,757	0	0	1.875	1.970	AO	8,958	37,500	04/06/2017	04/05/2022
3135G0-T6-0	FNMA Note Non Call			2	1	2,990,914		98.3470	3,000,000	2,995,160	0	3,005	0	0	1.500	1.604	JJ	18,875	44,875	07/28/2017	07/30/2020
3137EA-DZ-9	FHLMC Note Non Call			2	1	599,802		99.6270	600,000	599,981	0	65	0	0	1.125	1.136	AO	1,425	6,750	03/18/2016	04/15/2019
34160W-B7-8	FLORIDA ST DEPT Rev Bond Non Call			2	1FE	1,737,254		120.0860	1,460,000	1,737,254	0	0	0	0	5.000	2.491	JJ	0	0	12/13/2018	07/01/2027
41401P-CD-3	HARRIS CNTY TX C Rev Bond Non Call			2	1FE	206,377		110.7140	180,000	201,003	0	(5,189)	0	0	5.000	1.861	MN	1,150	8,150	12/06/2017	11/15/2022
442435-4Q-3	HOUSTON TX UTILI Rev Bond Cont Call			2	1FE	17,061		113.4470	15,000	16,184	0	(198)	0	0	5.000	3.380	MN	96	750	03/13/2014	05/15/2028
452252-L																					

ANNUAL STATEMENT FOR THE YEAR 2018 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 Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
645424-AD-4	NEW HOPE CULTURA Rev Bond Non Call				1FE	253,959		112.6000	247,720	220,000		248,158			5.000	2.081	FA	4,156	6,936	12/14/2017	08/15/2023
646139-5S-0	NEW JERSEY ST TU Rev Bond Cont Call	2			1FE	228,544		112.5330	225,066	200,000		219,614			5.000	3.191	JJ	5,000	10,000	10/23/2015	01/01/2031
646139-6M-2	NEW JERSEY ST TU Rev Bond Cont Call	2			1FE	2,353,500		117.2230	2,344,460	2,000,000		2,297,796			5.000	2.901	JJ	50,000	100,000	03/30/2017	01/01/2029
64971W-U5-7	NEW YORK CITY NY TRAN Rev Bond Cont Call	2			1FE	861,039		118.9350	862,279	725,000		839,874			5.000	2.850	MN	6,042	36,250	03/09/2017	11/01/2028
64971W-U6-5	NEW YORK CITY NY TRAN Rev Bond Cont Call	2			1FE	2,061,535		118.3570	2,071,248	1,750,000		2,013,281			5.000	2.950	MN	14,583	87,500	03/09/2017	11/01/2029
649902-XN-8	NEW YORK ST DORM Rev Bond Cont Call	2			1FE	230,656		100.4240	200,848	200,000		200,542			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		116.9150	192,910	165,000		196,531			5.000	2.220	JJ	4,125	8,250	06/02/2016	07/01/2030
64990C-DU-2	NEW YORK ST DORM Rev Bond Cont Call	2			1FE	211,482		116.4690	197,997	170,000		201,840			5.000	2.270	JJ	4,250	8,500	06/02/2016	07/01/2031
650035-Q7-6	NEW YORK ST URBA Rev Bond Cont Call	2			1FE	1,231,830		115.4640	1,154,640	1,000,000		1,169,489			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		116.5200	582,600	500,000		582,945			5.000	2.130	MS	7,361	25,000	03/09/2016	03/15/2025
658290-CS-1	NORTH CAROLINA S Rev Bond Non Call				1FE	4,182,360		112.7300	3,945,550	3,500,000		4,019,631			5.000	1.451	MN	29,167	175,000	07/21/2017	05/01/2023
67766W-XV-9	OHIO ST WTR DEV Rev Bond Cont Call	2			1FE	2,950,050		119.1910	2,979,775	2,500,000		2,883,474			5.000	2.930	JD	10,417	125,000	03/14/2017	12/01/2029
68450L-EC-5	ORANGE CNTY FL H Rev Bond Cont Call	2			1FE	240,509		114.8420	223,942	195,000		229,885			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		119.0920	1,786,380	1,500,000		1,755,935			5.000	2.680	AO	18,750	75,000	03/23/2017	04/01/2029
709224-PB-9	PENNSYLVANIA ST Rev Bond Cont Call	2			1FE	108,095		112.8450	101,561	90,000		103,889			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		114.5280	28,632	25,000		27,477			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		114.3050	28,576	25,000		27,357			5.000	3.121	JJ	625	1,250	03/19/2014	07/01/2027
73358W-R4-8	PORT AUTH OF NEW Rev Bond Non Call				1FE	883,485		114.1140	884,384	775,000		883,093			5.000	2.370	MS	11,410		12/20/2018	09/15/2024
796253-SF-5	SAN ANTONIO TX E Rev Bond Non Call				1FE	1,590,232		109.2230	1,529,122	1,400,000		1,542,674			5.000	1.600	FA	29,167	70,000	12/06/2017	02/01/2022
80585T-CE-9	SCAGO SC EDUCNL Rev Bond Cont Call	2			1FE	92,862		113.5170	90,814	80,000		88,579			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		117.4090	469,636	400,000		475,806			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		111.3010	100,171	90,000		104,213			5.000	2.641	JD	375	4,500	01/08/2016	12/01/2029
837151-PL-7	SOUTH CAROLINA S Rev Bond Cont Call				1FE	120,671		110.7460	110,746	100,000		115,428			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		109.7540	356,701	325,000		357,708			5.000	2.100	FA	6,139	10,247	12/15/2017	08/15/2022
838810-DL-0	S MIAMI FL HLTH Rev Bond Non Call				1FE	446,632		111.9460	436,589	390,000		437,015			5.000	2.240	FA	7,367	12,296	12/15/2017	08/15/2023
914126-H2-4	UNIV OF CALIFORN Rev Bond Cont Call	2			1FE	203,746		118.9430	190,309	160,000		192,861			5.000	1.990	MN	1,022	8,000	04/08/2016	05/15/2029
914126-H3-2	UNIV OF CALIFORN Rev Bond Cont Call	2			1FE	303,614		117.6050	282,252	240,000		287,835			5.000	2.070	MN	1,533	12,000	04/08/2016	05/15/2030
914126-H4-0	UNIV OF CALIFORN Rev Bond Cont Call	2			1FE	201,086		117.0160	187,226	160,000		190,926			5.000	2.150	MN	1,022	8,000	04/08/2016	05/15/2031
914437-RV-2	UNIV OF MASSACHU Rev Bond Cont Call	2			1FE	107,866		116.4860	104,837	90,000		102,109			5.000	2.821	MN	750	4,500	02/25/2015	11/01/2029
91514A-HF-5	UNIV OF TEXAS TX Rev Bond Non Call				1FE	2,048,398		115.5160	1,963,772	1,700,000		1,995,918			5.000	1.737	FA	32,111	58,556	12/07/2017	08/15/2024
92778V-FC-7	VIRGINIA ST CLG Rev Bond Non Call				1FE	1,596,980		114.5710	1,558,166	1,360,000		1,559,072			5.000	1.961	FA	28,333	41,556	12/13/2017	02/01/2024
927793-C8-0	VIRGINIA ST CMWL Rev Bond Non Call				1FE	351,813		110.1650	341,512	310,000		342,177			5.000	1.811	MN	1,981	14,251	12/01/2017	05/15/2022
927793-C9-8	VIRGINIA ST CMWL Rev Bond Non Call				1FE	312,152		112.7950	304,547	270,000		304,326			5.000	1.951	MN	1,725	12,413	12/01/2017	05/15/2023
927793-D2-2	VIRGINIA ST CMWL Rev Bond Non Call				1FE	294,143		115.1920	287,980	250,000		287,310			5.000	2.051	MN	1,597	11,493	12/01/2017	05/15/2024
928172-ZF-5	VIRGINIA ST PUBL Rev Bond Cont Call	2			1FE	976,841		113.3410	878,393	775,000		870,920			5.000	2.150	FA	16,146	38,750	05/03/2013	08/01/2025
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						63,588,651	XXX	61,941,925	54,835,000	61,933,728	0	(921,029)	0	0	XXX	XXX	XXX	656,911	2,012,102	XXX	XXX
31283K-4T-2	FHLMC Pool G11734 MBS			4	1	5,781		100.4750	5,798	5,771		5,763			5.000	4.960	MON	24	289	08/22/2005	05/01/2020
31284J-UX-6	FHLMC Pool G08597 MBS			4	1	132,732		100.5950	130,304	129,534		132,515			3.500	3.142	MON	378	4,534	07/18/2014	07/01/2044
31286M-K2-8	FHLMC Pool G18312 MBS			4	1	59,621		102.5740	57,255	55,818		58,106			4.000	2.136	MON	186	2,233	12/18/2013	06/01/2024
3128PD-V9-8	FHLMC Pool J02440 MBS			4	1	17,372		100.6770	17,457	17,339		17,321			5.000	4.926	MON	72	867	08/22/2005	08/01/2020
31294M-FJ-5	FHLMC Pool E02869 MBS			4	1	55,794		102.5930	53,614	52,259		54,702			4.000	2.311	MON	174	2,090	01/28/2014	04/01/2026
312972-CL-4	FHLMC Pool B19075 MBS			4	1	4,587		100.6240	4,651	4,622		4,608			5.000	5.249	MON	19	231	10/18/2005	04/01/2020
312972-NM-0	FHLMC Pool B19396 MBS			4	1	3,520		100.4790	3,530	3,513		3,509			5.000	4.924	MON	15	176	08/22/2005	05/01/2020
3132HM-WL-1	FHLMC Pool Q11551 MBS			4	1	236,521		100.													

ANNUAL STATEMENT FOR THE YEAR 2018 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 Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3138E0-RK-7	FNMA Pool AJ7689 MBS			4	1	415,890	102.8260	409,978	398,712	414,434	.0	(519)	.0	.0	4.000	3.314	MON	1,329	15,949	03/10/2014	12/01/2041
3138E2-4E-2	FNMA Pool AJ9820 MBS			4	1	256,754	100.3130	249,866	249,087	259,868	.0	(629)	.0	.0	3.000	2.335	MON	623	7,473	12/12/2011	12/01/2026
3138EH-RC-8	FNMA Pool AL1382 MBS			4	1	345,720	100.3110	332,521	331,489	340,628	.0	(1,131)	.0	.0	3.000	2.084	MON	829	9,945	04/13/2012	02/01/2027
3138EJ-XZ-6	FNMA Pool AL2495 MBS			4	1	153,025	102.8250	147,788	143,728	152,477	.0	(214)	.0	.0	4.000	2.954	MON	479	5,749	11/30/2015	03/01/2042
3138EK-2D-6	FNMA Pool AL3471 MBS			4	1	2,437,595	102.8240	2,367,689	2,302,651	2,433,311	.0	(2,404)	.0	.0	4.000	3.046	MON	7,676	92,106	07/20/2017	12/01/2042
3138EQ-FH-0	FNMA Pool AL7367 MBS			4	1	150,537	104.7380	145,506	138,924	149,904	.0	(240)	.0	.0	4.500	3.038	MON	521	6,252	11/30/2015	01/01/2042
3138EQ-LB-6	FNMA Pool AL7521 MBS			4	1	1,055,973	105.4870	1,009,778	957,256	1,051,912	.0	(1,988)	.0	.0	5.000	2.999	MON	3,989	47,863	02/28/2017	06/01/2039
3138ER-R4-4	FNMA Pool AL9506 MBS			4	1	234,955	97.6520	231,829	237,403	235,018	.0	34	.0	.0	3.000	3.131	MON	594	7,122	12/13/2016	11/01/2046
3138ER-UC-2	FNMA Pool AL9578 MBS			4	1	1,497,920	102.8940	1,454,565	1,413,653	1,496,073	.0	(1,191)	.0	.0	4.000	3.039	MON	4,712	56,546	09/19/2017	06/01/2045
3138ET-BA-3	FNMA Pool AL8132 MBS			4	1	255,366	102.8240	245,435	238,694	254,516	.0	(357)	.0	.0	4.000	2.885	MON	796	9,548	03/04/2016	01/01/2043
3138MK-4P-8	FNMA Pool A04429 MBS			4	1	105,161	100.7800	100,800	100,019	104,793	.0	(150)	.0	.0	3.500	2.754	MON	292	3,501	03/30/2015	11/01/2042
3138WC-H2-2	FNMA Pool AS2948 MBS			4	1	529,880	102.6220	513,450	500,329	528,891	.0	(490)	.0	.0	4.000	3.066	MON	1,668	20,013	02/24/2017	07/01/2044
3138WD-5T-4	FNMA Pool AS4457 MBS			4	1	130,589	100.3730	124,704	124,241	130,203	.0	(158)	.0	.0	3.500	2.769	MON	362	4,349	03/24/2015	02/01/2045
3138WE-CU-1	FNMA Pool AS4582 MBS			4	1	541,823	102.6220	525,061	511,644	540,857	.0	(473)	.0	.0	4.000	3.073	MON	1,705	20,466	02/24/2017	03/01/2045
3138WE-VX-4	FNMA Pool AS5129 MBS			4	1	625,058	100.4630	608,464	605,658	624,368	.0	(362)	.0	.0	3.500	3.041	MON	1,767	21,198	02/24/2017	06/01/2045
3138WF-X7-6	FNMA Pool AS6101 MBS			4	1	756,351	100.3320	736,533	734,098	755,582	.0	(391)	.0	.0	3.500	3.058	MON	2,141	25,693	02/24/2017	11/01/2045
3138WG-LA-0	FNMA Pool AS6620 MBS			4	1	372,164	100.3160	355,298	354,178	371,329	.0	(370)	.0	.0	3.500	2.785	MON	1,033	12,396	02/24/2016	02/01/2046
3138WH-KJ-0	FNMA Pool AS7496 MBS			4	1	1,386,655	97.7450	1,360,598	1,391,983	1,386,728	.0	41	.0	.0	3.000	3.044	MON	3,480	41,760	05/09/2017	07/01/2046
3138WH-LN-0	FNMA Pool AS7532 MBS			4	1	1,417,967	97.7450	1,391,323	1,423,416	1,418,043	.0	42	.0	.0	3.000	3.044	MON	3,559	42,702	05/09/2017	07/01/2046
3138WH-NE-8	FNMA Pool AS7588 MBS			4	1	571,344	100.3780	555,368	553,276	570,736	.0	(315)	.0	.0	3.500	3.043	MON	1,614	19,365	02/24/2017	07/01/2046
3138WJ-NE-4	FNMA Pool AS8488 MBS			4	1	2,118,751	97.7450	2,080,895	2,128,896	2,118,909	.0	105	.0	.0	3.000	3.056	MON	5,322	63,867	03/29/2017	12/01/2046
3138XS-6J-1	FNMA Pool AIW3572 MBS			4	1	128,348	100.9390	124,871	123,709	128,239	.0	(36)	.0	.0	2.832	1.779	MON	292	3,500	02/23/2016	07/01/2044
31405K-BZ-3	FNMA Pool 791256 MBS			4	1	1,470	100.1070	1,436	1,435	1,433	.0	(6)	.0	.0	5.500	4.862	MON	7	79	03/09/2005	09/01/2019
3140E7-PC-8	FNMA Pool BA3118 MBS			4	1	311,501	100.3840	297,276	296,139	310,801	.0	(305)	.0	.0	3.500	2.757	MON	864	10,365	02/24/2016	02/01/2046
3140EW-XG-5	FNMA Pool BC2478 MBS			4	1	185,592	102.5060	177,124	172,794	185,074	.0	(210)	.0	.0	4.000	2.833	MON	576	6,912	04/01/2016	02/01/2046
3140FB-EF-3	FNMA Pool BD3733 MBS			4	1	395,562	100.0850	375,093	374,774	394,776	.0	(367)	.0	.0	3.500	2.708	MON	1,093	13,117	09/09/2016	08/01/2046
3140J5-HH-5	FNMA Pool BM1131 MBS			4	1	2,136,192	102.4360	2,141,716	2,090,783	2,135,603	.0	(589)	.0	.0	4.000	3.643	MON	6,969	41,816	06/14/2018	04/01/2047
3140J5-M7-1	FNMA Pool BM1281 MBS			4	1	2,452,350	102.8230	2,385,883	2,320,778	2,448,655	.0	(2,007)	.0	.0	4.000	3.067	MON	7,735	92,815	07/13/2017	05/01/2044
3140J9-US-8	FNMA Pool BM5092 MBS			4	1	3,069,375	102.6520	3,079,563	3,000,000	3,068,923	.0	(452)	.0	.0	4.000	3.524	MON	10,000	.0	12/11/2018	11/01/2033
3140Q8-WW-1	FNMA Pool CA1560 MBS			4	1	2,799,123	104.1720	2,787,115	2,675,487	2,797,694	.0	(1,429)	.0	.0	4.500	3.716	MON	10,033	60,198	06/14/2018	04/01/2048
31410K-N6-7	FNMA Pool 889713 MBS			4	1	4,464	101.7430	4,547	4,470	4,458	.0	(1)	.0	.0	5.000	4.979	MON	19	223	10/08/2008	06/01/2021
31410L-C5-9	FNMA Pool 890292 MBS			4	1	76,150	104.7430	73,652	70,316	75,679	.0	(151)	.0	.0	4.500	3.061	MON	264	3,164	05/29/2014	01/01/2041
31416V-DT-8	FNMA Pool AB0113 MBS			4	1	67,325	106.1510	65,350	61,563	66,637	.0	(230)	.0	.0	5.000	3.122	MON	257	3,078	01/30/2014	04/01/2035
31416W-T3-6	FNMA Pool AB1469 MBS			4	1	56,431	104.7400	54,138	51,688	56,134	.0	(132)	.0	.0	4.500	2.900	MON	194	2,326	04/30/2015	09/01/2040
31417A-JH-0	FNMA Pool AB3876 MBS			4	1	621,191	102.8260	596,871	580,467	618,936	.0	(961)	.0	.0	4.000	2.865	MON	1,935	23,219	02/26/2016	11/01/2041
31417E-N9-8	FNMA Pool AB7615 MBS			4	1	228,850	100.7790	218,121	216,435	226,258	.0	(268)	.0	.0	3.500	2.795	MON	631	7,575	02/24/2016	01/01/2043
31417G-T5-5	FNMA Pool AB9571 MBS			4	1	139,206	100.6790	135,030	134,119	138,731	.0	(181)	.0	.0	3.500	2.965	MON	391	4,694	06/14/2013	06/01/2043
31418N-XX-3	FNMA Pool AD1593 MBS			4	1	80,101	104.7430	77,877	74,350	79,631	.0	(165)	.0	.0	4.500	3.113	MON	279	3,346	05/16/2014	02/01/2040
31418P-S7-1	FNMA Pool AD2341 MBS			4	1	69,781	104.7440	68,289	65,197	69,392	.0	(132)	.0	.0	4.500	3.251	MON	244	2,934	03/11/2014	03/01/2040
31419A-U8-8	FNMA Pool AE0606 MBS			4	1	162,146	102.8250	156,644	152,340	161,519	.0	(245)	.0	.0	4.000	2.928	MON	508	6,094	12/08/2015	11/01/2040
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						41,995,756	XXX	41,112,914	40,419,839	41,936,453	0	(29,045)	0	0	XXX	XXX	XXX	128,887	1,259,185	XXX	XXX
3136AC-RC-7	FNMA FNR 2013-15 OD RMBS			4	1	80,074	100.1780	76,306	76,170	77,569	.0	(99)	.0	.0	3.000	2.353	MON	190	2,285	03/21/2013	12/25/2038
3136AD-EF-2	FNMA FNR 2013-36 AG RMBS			4	1	94,812	99.9130	89,834	89,912	91,621	.0	(144)	.0	.0	3.000	2.304	MON	225	2,697	03/05/2013	12/25/2036
2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						174,886	XXX	166,140	166,082	169,190	0	(243)	0	0	XXX	XXX	XXX	415	4,982	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						105,759,293	XXX	103,220,979	95,420,921	104,039,371	0	(950,317)	0	0	XXX	XXX	XXX	786,213	3,276,269	XXX	XXX
00206R-DC-3	AT&T INC Corp Note Call MW		2		2FE	159,552	101.7650	152,648	150,000	156,425	.0	(1,156)	.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	98.7140	296,142	300,000	299,857	.0	42	.0	.0	3.200	3.216	MS	3,200	9,600	01/31/2017	03/01/2022
00287Y-AT-6	ABBVIE INC Corp Note Call MW		2		2FE	114,529	99.0690	113,929	115,000	114,865	.0	96	.0	.0	2.500	2.588	NN	375	2,875	05/05/2015	05/14/2020
00287Y-AU-3	ABBVIE INC Corp Note MW CALL		1		2FE	990,720	97.7090	977,090	1,000,000	994,657	.0	2,164	.0	.0	2.300	2.534	NN	3,003	23,000	02/28/2017	05/14/2021
00287Y-AX-7	ABBVIE INC Corp Note Call				2FE	124,984	96.4490	120,561	125,000	124,990	.0	2	.0	.0	2.850	2.852	NN	465	3,563	05/09/2016	05/14/2023
009158-AV-8	AIR PROD & CHEM Corp Note Call MW 90BP		2		1FE	99,672	100.7140	100,714	100,000	99,803	.0	31	.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	96.5940	482,970	500,000	499,712	.0	76	.0	.0	2.500	2.517	FA	5,208	12,500	07/27/2017	08/01/2022
0258M0-DK-2	AMERICAN EXPRESS Corp Note Non Call				1FE	209,603	99.8390	209,662	210,000	209,983	.0	82	.0	.0	2.125	2.165	MS	1,277	4,463	03/13/2014	03/18/2019

ANNUAL STATEMENT FOR THE YEAR 2018 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 Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
0258MO-EK-1	AMERICAN EXPRESS Corp Note Call			2	1FE	799,672	.99,6360	797,088	800,000	799,944	.0	.165	.0	.0	1.875	1.896	MN	2,417	15,000	04/27/2017	05/03/2019
02665W-BT-7	AMERICAN HONDA F Corp Note MW			2	1FE	939,051	.98,4250	925,195	940,000	939,502	.0	.313	.0	.0	1.950	1.985	JJ	8,198	18,330	07/17/2017	07/20/2020
026874-DK-0	AMER INTL GROUP Corp Note Call MW			2	2FE	732,258	.96,7210	710,899	735,000	732,435	.0	.176	.0	.0	4.200	4.246	AO	7,718	15,864	03/19/2018	04/01/2028
03027X-AQ-3	AMERICAN TOWER Corp Note MW			2	2FE	1,196,904	.96,3050	1,155,660	1,200,000	1,197,467	.0	.533	.0	.0	3.000	3.051	JD	1,600	36,700	12/05/2017	06/15/2023
031162-CK-4	AMGEN INC Corp Note MW Call			1	2FE	1,099,439	.99,5910	1,095,501	1,100,000	1,099,898	.0	.282	.0	.0	1.900	1.926	MN	2,961	20,900	05/08/2017	05/10/2019
03350W-AA-7	ANDEAVOR LOG LP Corp Note Call MW			2	2FE	119,628	.96,8690	116,243	120,000	119,704	.0	.70	.0	.0	3.500	3.568	JD	350	4,235	11/16/2017	12/01/2022
035240-AL-4	ANHEUSER-BUSCH Corp Note Call MW			2	2FE	1,785,888	.95,8930	1,726,074	1,800,000	1,786,770	.0	.882	.0	.0	4.000	4.096	AO	15,600	37,800	03/20/2018	04/13/2028
035242-AJ-5	ABIBB-CALLO4/18 Corp Note Call MW			2	2FE	51,837	.98,3390	51,136	52,000	51,930	.0	.32	.0	.0	2.650	2.717	FA	574	1,378	01/13/2016	02/01/2021
037411-AX-3	APACHE CORP Corp Note MW 15BP PPut			2	2FE	24,743	.99,8750	24,969	25,000	24,939	.0	.27	.0	.0	3.625	3.747	FA	378	906	11/30/2010	02/01/2021
037833-AQ-3	APPLE INC Corp Note MW			2	1FE	99,962	.99,7870	99,787	100,000	99,997	.0	.8	.0	.0	2.100	2.108	MN	321	2,100	04/29/2014	05/06/2019
037833-AS-9	APPLE INC Corp Note MW			2	1FE	243,384	100,5390	241,294	240,000	241,974	.0	(333)	.0	.0	3.450	3.281	MN	1,285	8,280	06/26/2014	05/06/2024
037833-BS-8	APPLE INC Corp Note Call MW			2	1FE	304,518	.98,8550	296,565	300,000	301,962	.0	(939)	.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	.96,6730	966,730	1,000,000	999,117	.0	.228	.0	.0	2.100	2.125	MS	6,358	21,000	09/05/2017	09/12/2022
038222-AL-9	APPLIED MATERIAL Corp Note Call MW			2	1FE	577,941	.96,1010	557,386	580,000	578,255	.0	.181	.0	.0	3.300	3.342	AO	4,785	19,140	03/28/2017	04/01/2027
053332-AS-1	AUTOZONE INC Corp Note Call MW			2	2FE	29,989	.97,8360	29,351	30,000	29,995	.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	.99,9390	134,918	135,000	134,990	.0	.114	.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	.98,3720	1,475,580	1,500,000	1,498,150	.0	.537	.0	.0	2.750	2.790	AO	10,313	41,250	03/16/2017	04/01/2022
05565E-AP-0	BMW US CAP LLC Corp Note MW Call			1	1FE	2,496,600	.98,8430	2,471,075	2,500,000	2,498,544	.0	1,127	.0	.0	2.150	2.197	AO	12,691	53,750	03/30/2017	04/06/2020
05723K-AD-2	BAKER HUGHES Corp Note Call MW			2	1FE	560,000	.95,9870	537,527	560,000	560,000	.0	.0	.0	.0	2.773	2.773	JD	690	15,701	02/01/2018	12/15/2022
06051G-FH-7	BANK OF AMER CRP Corp Note Non Call			2	2FE	99,927	.99,2460	99,246	100,000	99,955	.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	.98,3550	295,065	300,000	300,000	.0	.0	.0	.0	3.124	3.124	JJ	4,191	9,372	01/17/2017	01/20/2023
06051G-HF-9	BANK OF AMER CRP Corp Note Call MW			2	1FE	2,500,000	.98,8410	2,471,025	2,500,000	2,500,000	.0	.0	.0	.0	3.550	3.550	MS	28,597	44,375	02/28/2018	03/05/2024
07274N-AJ-2	BAYER US FINANCE II LLC Corp Note Call MW Prv Plc			2	2FE	968,167	.97,5160	945,905	970,000	968,266	.0	.99	.0	.0	4.250	4.280	JD	1,832	19,467	06/18/2018	12/15/2025
07330N-AR-6	BRANCH BKG & TR Corp Note Call			2	1FE	1,199,256	.98,7620	1,185,144	1,200,000	1,199,589	.0	.294	.0	.0	2.250	2.276	JD	2,250	26,475	12/05/2017	06/01/2020
084664-CG-4	BERKSHIRE HATH Corp Note MW			2	1FE	239,818	.99,7820	239,477	240,000	239,987	.0	.62	.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	.97,8780	337,679	345,000	343,816	.0	.124	.0	.0	3.200	3.248	MS	3,251	11,400	03/21/2017	03/15/2027
096630-AD-0	BOARDWALK PIPELI Corp Note Call MW			2	2FE	774,850	101,5240	761,430	750,000	772,124	.0	(2,726)	.0	.0	4.950	4.359	JD	1,650	37,125	03/01/2018	12/15/2024
097023-BT-1	BOEING CO Corp Note Call MW			2	1FE	212,399	.97,0900	208,744	215,000	213,333	.0	.502	.0	.0	2.125	2.381	MS	1,523	4,569	02/14/2017	03/01/2022
110122-AV-0	BRISTOL-MYERS Corp Note MW			2	1FE	248,850	.99,7860	249,465	250,000	249,963	.0	.224	.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	.99,7750	798,200	800,000	799,950	.0	.322	.0	.0	1.600	1.641	FA	4,409	12,800	02/22/2017	02/27/2019
12189L-BA-8	BURLINGTON NORTH Corp Note Call MW			2	1FE	897,723	.98,0440	882,396	900,000	898,153	.0	.187	.0	.0	3.250	3.278	JD	1,300	29,250	03/06/2017	06/15/2027
126650-CX-6	CVS HEALTH CORP Corp Note Call MW			2	2FE	900,163	.98,1030	895,680	913,000	901,026	.0	.863	.0	.0	4.300	4.475	MS	10,469	21,374	03/06/2018	03/25/2028
14040H-BL-8	CAPITAL ONE FINL Corp Note Call			2	2FE	899,424	.97,6010	878,409	900,000	899,623	.0	.111	.0	.0	3.050	3.064	MS	8,540	27,450	03/06/2017	03/09/2022
141781-BG-8	CARGILL INC Note Non Call Prv Plc			2	1FE	440,453	.99,8990	440,555	441,000	440,539	.0	.86	.0	.0	3.250	3.277	MS	4,778	7,166	02/26/2018	03/01/2023
14912L-GW-6	CATERPILLAR FINL Corp Note Non Call			2	1FE	1,499,100	.99,8030	1,497,045	1,500,000	1,499,899	.0	.453	.0	.0	1.900	1.931	MS	7,838	28,500	03/20/2017	03/22/2019
14913Q-2E-8	CATERPILLAR FINL Corp Note MW			2	1FE	1,099,076	.97,1800	1,068,980	1,100,000	1,099,268	.0	.176	.0	.0	2.550	2.568	MN	2,493	28,050	11/27/2017	11/29/2022
151020-AN-4	CELGENE CORP Corp Note MW			2	2FE	74,813	.99,7150	74,786	75,000	74,985	.0	.39	.0	.0	2.250	2.303	MN	216	1,688	05/06/2014	05/15/2019
151020-AQ-7	CELGENE CORP Corp Note MW			2	2FE	94,828	.99,3290	94,363	95,000	94,942	.0	.35	.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	100,1240	590,732	590,000	590,000	.0	.0	.0	.0	2.855	1.316	MCN	.702	14,029	03/08/2017	03/15/2024
166764-AN-0	CHEVRON CORP Corp Note Call MW			2	1FE	75,000	.99,5260	74,645	75,000	75,000	.0	.0	.0	.0	2.193	2.193	MN	210	1,645	11/10/2014	11/15/2019
166764-BG-4	CHEVRON CORP Corp Note Call MW			2	1FE	300,000	.98,0990	294,297	300,000	300,000	.0	.0	.0	.0	2.100	2.100	MN	.788	6,300	05/09/2016	05/16/2021
166764-BN-9	CHEVRON CORP																				

ANNUAL STATEMENT FOR THE YEAR 2018 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
		C o d e	F o r e i g n	Bond Char			Rate Used to Obtain Fair Value	Fair 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
CUSIP Identification	Description				NAIC Designation and Administrative Symbol	Actual Cost			Par Value	Book/ Adjusted Carrying Value											
24422E-RE-1	JOHN DEERE CAP Corp Note Non Call				1FE	34,963	101.9310	35,676	35,000	34,989	.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				1FE	159,808	.97.8230	156,517	160,000	159,881	.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				1FE	997,970	.95.8850	958,850	1,000,000	998,484	.0	.391	.0	.0	2.150	2.193	MS	6,749	21,500	09/05/2017	09/08/2022
247109-BS-9	DELMARVA PR & LT Corp Note Call MW	2			1FE	64,973	100.5970	65,388	65,000	64,986	.0	.3	.0	.0	3.500	3.505	MN	.291	2,275	11/07/2013	11/15/2023
25468P-DQ-6	WALT DISNEY CO Corp Note MW	2			1FE	998,320	.97.9290	979,290	1,000,000	998,909	.0	.327	.0	.0	2.450	2.486	MS	7,963	24,500	03/01/2017	03/04/2022
26442C-AV-6	DUKE ENERGY CAR Note Call				1FE	787,078	.99.1770	781,515	788,000	787,228	.0	.150	.0	.0	3.050	3.075	MS	7,077	12,952	02/26/2018	03/15/2023
26884A-BC-6	ERP OPERATING LP Corp Note Call MW	2			1FE	59,940	.99.6990	59,819	60,000	59,994	.0	.12	.0	.0	2.375	2.396	JJ	.713	1,425	06/16/2014	07/01/2019
278642-AH-6	EBAY INC Corp Note Call MW	2			2FE	199,576	.99.3510	198,702	200,000	199,948	.0	.87	.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			2FE	299,868	.94.5490	283,647	300,000	299,918	.0	.18	.0	.0	2.950	2.957	MS	2,606	8,850	03/02/2016	03/15/2023
30040W-AC-2	EVERSOURCE ENERG Corp Note Call MW	2			2FE	998,600	.97.9040	979,040	1,000,000	999,086	.0	.269	.0	.0	2.750	2.780	MS	8,097	27,500	03/02/2017	03/15/2022
30219G-AR-9	EXPRESS SCRIPTS Corp Note MW	2			2FE	1,299,701	.98.4610	1,279,993	1,300,000	1,299,807	.0	.97	.0	.0	2.600	2.608	MN	2,911	33,800	11/20/2017	11/30/2020
30231G-AD-4	EXXON MOBIL CORP Corp Note MW	2			1FE	300,000	.99.8180	299,454	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	.99.1050	198,210	200,000	200,000	.0	.0	.0	.0	1.912	1.912	MS	1,222	3,824	03/03/2015	03/06/2020
31677Q-BF-5	FIFTH THIRD BANK Corp Note Call	2			1FE	199,954	.99.8770	199,754	200,000	199,997	.0	.16	.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	.97.0780	199,010	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	.99.7190	997,190	1,000,000	1,000,000	.0	.0	.0	.0	2.262	2.262	MS	5,844	22,620	03/28/2017	03/28/2019
345397-YZ-0	FORD MOTOR CRED Corp Note Non Call				2FE	499,940	.97.2400	486,200	500,000	499,966	.0	.26	.0	.0	3.470	3.473	AO	4,145	10,121	02/28/2018	04/05/2021
370334-CE-2	GENERAL MILLS IN Corp Note Call MW	2			2FE	360,217	.99.5180	359,260	361,000	360,309	.0	.92	.0	.0	3.700	3.744	AO	2,746	6,679	04/03/2018	10/17/2023
37045X-BV-7	GEN MOTORS FIN Corp Note MW	2			2FE	1,497,900	.98.4710	1,477,065	1,500,000	1,499,084	.0	.695	.0	.0	2.650	2.699	AO	8,613	39,750	04/10/2017	04/13/2020
373334-KF-7	GEORGIA POWER Corp Note Call MW	2			1FE	129,734	.98.0760	127,499	130,000	129,878	.0	.52	.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	.99.1170	892,053	900,000	899,886	.0	.157	.0	.0	1.850	1.868	MS	4,671	16,604	09/14/2017	09/20/2019
378272-AP-3	GLENCORE FDG LLC Corp Note Call MW Prv Plc	2			2FE	995,770	.95.4660	954,660	1,000,000	996,712	.0	.799	.0	.0	3.000	3.092	AO	5,333	30,000	10/20/2017	10/27/2022
38141G-VT-8	GOLDMAN SACHS GP Corp Note Call	2			1FE	44,875	.99.6590	44,847	45,000	44,987	.0	.42	.0	.0	2.000	2.096	AO	.165	900	04/20/2016	04/25/2019
38141G-VM-2	GOLDMAN SACHS GP Corp Note Call MW	1			1FE	855,000	.95.3180	814,969	855,000	855,000	.0	.0	.0	.0	2.905	2.905	JJ	10,832	24,838	07/19/2017	07/24/2023
40414L-AK-5	HCP, Inc. Corp Note Call MW	2			2FE	49,769	100.3510	50,176	50,000	49,869	.0	.22	.0	.0	4.200	4.257	MS	.700	2,100	02/12/2014	03/01/2024
40573L-AQ-9	Halfmoon Parent Inc Corp Note MW	2			2FE	507,578	100.0530	508,269	508,000	507,598	.0	.20	.0	.0	4.125	4.137	MN	6,054	.0	09/06/2018	11/15/2025
41283L-AN-5	HARLEY-DAVIDSON Corp Note MW Prv Plc	2			1FE	899,748	.98.1840	883,656	900,000	899,909	.0	.61	.0	.0	2.400	2.407	JD	.960	21,600	03/07/2017	06/15/2020
416515-AZ-7	HARTFORD FINL Corp Note MW Z5BP	2			2FE	54,865	102.6300	56,447	55,000	54,979	.0	.16	.0	.0	5.500	5.532	MS	.765	3,025	03/18/2010	03/30/2020
437076-BE-1	HOME DEPOT INC Corp Note Call MW	2			1FE	109,579	.99.7210	109,693	110,000	109,960	.0	.87	.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	.98.7600	429,606	435,000	433,601	.0	.238	.0	.0	3.875	3.944	MN	2,154	16,856	03/09/2017	04/01/2024
44891A-AQ-0	HYUNDAI CAP AMER Corp Note MW Prv Plc	2			2FE	999,600	.98.4850	984,850	1,000,000	999,767	.0	.131	.0	.0	2.750	2.764	MS	7,868	27,347	09/18/2017	09/18/2020
44891A-AS-6	HYUNDAI CAP AMER Corp Note MW Prv Plc	2			2FE	1,332,400	.98.9560	1,319,083	1,333,000	1,332,556	.0	.155	.0	.0	3.450	3.466	MS	13,924	22,994	03/07/2018	03/12/2021
453506-AJ-0	INTERNATIONAL FL Corp Note MW	2			2FE	209,933	100.1000	210,210	210,000	209,942	.0	.9	.0	.0	3.400	3.417	MS	1,884	.0	09/24/2018	09/25/2020
460690-BM-1	INTERPUBLIC GRP Corp Note MW	2			2FE	419,189	100.1470	420,617	420,000	419,298	.0	.109	.0	.0	3.500	3.599	AO	4,083	.0	09/18/2018	10/01/2020
46625H-QJ-2	JPMORGAN CHASE Corp Note Call	2			1FE	849,363	.98.6160	838,236	850,000	849,714	.0	.127	.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	.99.7150	299,145	300,000	299,986	.0	.65	.0	.0	1.850	1.872	MS	1,526	5,550	03/18/2016	03/22/2019
46647P-AM-8	JPMORGAN CHASE Corp Note Call MW	1			1FE	1,100,000	.94.8220	1,043,042	1,100,000	1,100,000	.0	.0	.0	.0	3.509	3.509	JJ	16,941	19,300	01/16/2018	01/23/2029
46849L-TB-7	JACKSON NAT LIFE Corp Note Non Call Prv Plc	2			1FE	1,297,868	.99.9790	1,299,727	1,300,000	1,298,249	.0	.381	.0	.0	3.300	3.358	JD	2,383	21,450	06/06/2018	06/11/2021
478160-BS-2	JOHNSON&JOHNSON Corp Note Call MW	2			1FE	525,000	.97.4750	511,744	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	.98.5330	985,330	1,000,000	998,241	.0	.529	.0	.0	2.250	2.308	MS	7,375	22,500	02/28/2017	03/03/2022
478160-CJ-1	JOHNSON&JOHNSON Corp Note Call MW	2			1FE	1,199,796	.96.4020	1,156,824	1,200,000	1,199,868	.0	.72	.0	.0	2.625	2.627	JJ	14,525	21,438	11/08/2017	01/15/2025
48128B-AB-7	JPMORGAN CHASE Corp Note Call MW	2			1FE	199,994	.97.5470	195,094	200,000	200,000	.0	.0	.0	.0	2.972	2.972	JJ	2,741	5,944	12/01/2016	01/15/2023
49327M-ZN-3	KEY BANK NA Corp Note Non Call	2			1FE	299,853	.99.8730	299,619	300,000	299,991	.0	.50	.0	.0	2.350	2.367	MS	2,213	7,050	03/03/2016	03/08/2019
49327M-ZU-7	KEY BANK NA Note	2			1FE	1,999,640	.99.9630	1,999,260	2,000,000	1,999,695	.0	.55	.0	.0	3.375	3.379	MS	21,375	33,750	02/28/2018	03/07/2023
494368-BS-1	KIMBERLY-CLARK Corp Note MW	2			1FE	79,966	.98.8420	79,074	80,000	79,989	.0	.7	.0	.0	2.150	2.159	FA	.650	1,720	08/03/2015	08/15/2020
49446H-AS-8	KIMCO REALTY Corp Note Call MW	2			2FE	996,370	.96.3870	963,870	1,000,000	996,913	.0	.313	.0	.0	3.800	3.844	AO	9,500	38,000	03/22/2017	04/01/2027
500760-AZ-9	KRAFT FOODS GROU Corp Note Non Call	2			2FE	1,025,300	.99.2480	992,480	1,000,000	1,016,958	.0	(4,632)	.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	.99.9660	299,898	300,000	299,995	.0	.127	.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 Z0BP	2			2FE	34,989	.98.2830	34,399	35,000	34,995	.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	.99.7750	199,550	200,000	199,930	.0	.343	.0	.0	1.950	2.125	MS	1,148	3,900	03/20/2014	03/15/2019
58013M-EJ-9	MCDONALD'S CORP Corp Note MW 10BP	2			2FE	34,861	101.4010	35,490	35,000	34,975	.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	.97.8550	880,695	900,000	899,635	.0	.114	.0	.0	2.625	2.639	JJ	10,894	23,625	03/06/2017	01/15/2022
58013M-FE-9	MCDONALD'S CORP Corp Note Call MW	2			2FE	863,672	.99.5860	860,423	864,000	863,729	.0	.57	.0	.0	3.350	3.358	AO	7,236	15,678	03/14/2018	0

ANNUAL STATEMENT FOR THE YEAR 2018 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 Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
60871R-AP-5	MOLSON COORS Corp Note Call MW			2	2FE	579,634	.98,6530	572,187	580,000	579,806	0	166	0	0	2.250	2.278	MS	3,843	13,050	12/19/2017	03/15/2020
615369-AG-0	MOODY'S CORP Corp Note Call MW			2	2FE	158,509	.98,1330	156,031	158,000	158,687	0	100	0	0	2.750	2.820	JD	.194	4,373	02/27/2017	12/15/2021
61746B-DR-4	MORGAN STANLEY Corp Note Non Call				1FE	199,130	.99,5800	199,580	200,000	199,897	0	180	0	0	2.375	2.468	JJ	2,085	4,750	07/17/2014	07/23/2019
61761J-B3-2	MORGAN STANLEY Corp Note Non Call				1FE	164,802	.99,3700	163,961	165,000	164,939	0	40	0	0	2.800	2.826	JD	.193	4,620	06/11/2015	06/16/2020
637432-MX-0	NATL RURAL UTIL Corp Note Call MW			2	1FE	119,948	.99,9070	119,888	120,000	119,999	0	11	0	0	2.150	2.159	FA	1,075	2,580	01/21/2014	02/01/2019
641423-CB-2	NEVADA POWER CO Corp Note MW			2	1FE	1,249,725	.99,7780	1,247,225	1,250,000	1,249,824	0	99	0	0	2.750	2.759	AO	7,257	17,474	04/09/2018	04/15/2020
64952W-CP-6	NEW YORK LIFE GL Corp Note Non Call Prv Plc				1FE	1,109,267	.98,8600	1,097,346	1,110,000	1,109,684	0	243	0	0	2.000	2.023	AO	5,057	22,200	04/06/2017	04/09/2020
64952W-CV-3	NEW YORK LIFE GL Corp Note Non Call Prv Plc				1FE	1,998,320	.98,0500	1,961,000	2,000,000	1,999,015	0	552	0	0	1.950	1.979	MS	10,075	39,000	09/25/2017	09/28/2020
65339K-AW-0	NEXTERA ENERGY Corp Note Call			2	2FE	824,670	.96,5880	796,851	825,000	824,747	0	77	0	0	2.800	2.808	JJ	10,652	13,539	12/11/2017	01/15/2023
654740-BB-4	NISSAN MOTOR ACC Corp Note MW Prv Plc			2	1FE	909,236	.97,1800	884,338	910,000	909,551	0	251	0	0	2.150	2.179	MS	5,054	19,565	09/25/2017	09/28/2020
665772-CM-9	NORTHERN ST PR-W Corp Note Call MW			2	1FE	114,788	.98,6510	113,449	115,000	114,929	0	43	0	0	2.200	2.239	FA	.956	2,530	08/04/2015	08/15/2020
665859-AM-6	NORTHERN TRST CO Corp Note Non Call				1FE	.99,563	100,7840	100,784	100,000	.99,870	0	46	0	0	3.375	3.427	FA	1,200	3,375	08/17/2011	08/23/2021
666807-BQ-4	NORTHROP GRUMMAN Corp Note Call MW			2	2FE	1,244,826	.96,9410	1,206,915	1,245,000	1,244,867	0	34	0	0	2.550	2.553	AO	6,702	31,924	10/10/2017	10/15/2022
66989H-AM-0	NOVARTIS CAPITAL Corp Note Call MW			2	1FE	.661,336	.97,5710	.648,847	.665,000	.662,581	0	.678	0	0	2.400	2.513	MN	1,951	15,960	02/14/2017	05/17/2022
674599-CC-7	OCCIDENTAL PETE Corp Note Call			2	1FE	29,428	.99,4780	29,843	30,000	29,809	0	.57	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	.99,9760	29,993	30,000	29,999	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	.97,6290	1,171,548	1,200,000	1,199,437	0	.225	0	0	2.625	2.637	FA	11,900	24,150	11/07/2017	02/15/2023
69353R-EV-6	PNC BANK NA Corp Note Call			2	1FE	249,748	.99,8280	249,570	250,000	249,985	0	.86	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	.96,8980	968,980	1,000,000	999,935	0	.17	0	0	2.450	2.452	JJ	10,413	24,500	07/25/2017	07/28/2022
69371R-MQ-4	PACCAR FINL CORP Corp Note Non Call				1FE	.89,907	.98,6190	.88,757	.90,000	.89,959	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	.99,0120	.311,888	.315,000	.314,778	0	.188	0	0	1.950	2.012	FA	2,116	6,143	02/22/2017	02/27/2020
713448-DF-2	PEPSICO INC Corp Note Call MW			2	1FE	.84,934	.95,7410	.81,380	.85,000	.84,951	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	.97,4770	.779,816	.800,000	.798,902	0	.313	0	0	2.250	2.293	MN	2,950	18,000	04/27/2017	05/02/2022
713448-DX-3	PEPSICO INC Corp Note Call MW			2	1FE	.709,858	.98,0370	.696,063	.710,000	.709,907	0	.40	0	0	2.000	2.006	AO	2,998	14,397	10/05/2017	04/15/2021
717081-DL-4	PFIZER INC Corp Note MW			2	1FE	.399,244	.99,7430	.398,972	.400,000	.399,941	0	.156	0	0	2.100	2.140	MN	1,073	8,400	05/12/2014	05/15/2019
74153W-CN-7	PRICOA GLOB FUND Corp Note Non Call Prv Plc			2	1FE	1,413,543	.96,6920	1,388,192	1,415,000	1,413,899	0	.279	0	0	2.450	2.472	MS	9,630	34,668	09/14/2017	09/21/2022
742718-EB-1	PROCTER & GAMBLE Corp Note MW			2	1FE	.39,741	100,9590	.40,384	.40,000	.39,870	0	.26	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	.98,2390	.88,415	.90,000	.89,993	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	.99,2380	.545,809	.550,000	.549,962	0	.38	0	0	2.100	2.107	JD	.385	11,550	12/14/2017	12/19/2019
74456Q-BG-0	PUBLIC SERVICE E Corp Note Call MW			2	1FE	.59,891	.99,4260	.59,656	.60,000	.59,991	0	.22	0	0	1.800	1.838	JD	.90	1,080	05/28/2014	06/01/2019
74456Q-BR-6	PUBLIC SERVICE E Corp Note Call MW			2	1FE	.109,638	.91,5000	.100,650	.110,000	.109,714	0	.34	0	0	2.250	2.287	MS	.729	2,475	09/07/2016	09/15/2026
74456Q-BS-4	PUBLIC SERVICE E Corp Note Call			2	1FE	.797,656	.96,4100	.771,280	.800,000	.798,001	0	.207	0	0	3.000	3.034	MN	3,067	24,000	05/02/2017	05/15/2027
755111-BX-8	RAYTHEON COMPANY Corp Note MW 15BP			2	1FE	.299,073	.97,4990	.292,497	.300,000	.299,607	0	.93	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	1FE	.617,862	100,7910	.604,746	.600,000	.614,904	0	(1,680)	0	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	.97,2670	.972,670	.1,000,000	.999,547	0	.133	0	0	2.800	2.815	MS	8,244	28,000	03/28/2017	03/15/2022
797440-BT-0	SAN DIEGO G & E Corp Note MW Pro-Rata Sink			2	1FE	.25,000	.98,1420	.24,536	.25,000	.25,000	0	.0	0	0	1.914	1.913	FA	.199	.479	02/01/2018	02/01/2022
808513-AQ-8	CHARLES SCHWAB Corp Note Call			1	1FE	.304,509	.95,5520	.291,434	.305,000	.304,588	0	.43	0	0	3.200	3.219	MS	3,226	9,760	02/27/2017	03/02/2027
824348-AU-0	SHERWIN-WILLIAMS Corp Note MW Call			1	2FE	.264,836	.96,8740	.256,716	.265,000	.264,888	0	.31	0	0	2.750	2.763	JD	.607	7,288	05/02/2017	06/01/2022
842587-CL-9	SOUTHERN CO Corp Note Call MW			2	2FE	.44,896	.99,4030	.44,731	.45,000	.44,986	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	2FE	.834,324	.98,3770	.821,448	.835,000	.834,569	0	.221	0	0	2.200	2.228	MN	1,990	18,370	11/20/2017	11/22/2020
855244-AN-9	STARBUCKS CORP Corp Note Call MW			2	2FE	1,299,584	.98,5840	1,281,592	1,300,000	1,299,651	0	.67	0	0	3.100	3.107	MS	13,098	20,486	02/26/2018	03/01/2023
857477-AS-2	STATE STREET CRP Corp Note Non Call				1FE	.114,738	.99,1990														

ANNUAL STATEMENT FOR THE YEAR 2018 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 Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
92343V-CR-3	VERIZON COMM INC Corp Note Call MW 25BP		2		2FE	298,020	.99.0000	297,000	300,000	298,762	0	188	0	0	3.500	3.579	MN	1,750	10,500	10/22/2014	11/01/2024
92343V-DW-1	VERIZON COMM INC Corp Note MW		2		2FE	994,870	.99.4040	994,040	1,000,000	996,619	0	986	0	0	3.125	3.237	MS	9,115	31,250	03/13/2017	03/16/2022
92826C-AB-8	VISA INC Corp Note Call MW		2		1FE	109,907	.98.9210	108,813	110,000	109,962	0	19	0	0	2.200	2.218	JD	.114	2,420	12/09/2015	12/14/2020
931427-AF-5	WALGREENS BOOTS Corp Note Call MW		2		2FE	79,782	.99.6030	79,682	80,000	79,904	0	31	0	0	3.300	3.344	MN	.315	2,640	11/06/2014	11/18/2021
949746-RS-2	WELLS FARGO CO Corp Note Non Call				1FE	999,770	.98.4220	984,220	1,000,000	999,897	0	46	0	0	2.500	2.505	MS	8,125	25,000	02/26/2016	03/04/2021
95709T-AP-5	WESTAR ENERGY INC Corp Note Call		1		1FE	244,049	.96.8780	237,351	245,000	244,204	0	83	0	0	3.100	3.145	AO	1,899	7,595	02/27/2017	04/01/2027
963320-AQ-9	WHIRLPOOL CORP Corp Note MW		2		2FE	39,910	.99.8660	39,946	40,000	39,997	0	19	0	0	2.400	2.448	MS	.320	960	02/20/2014	03/01/2019
064159-HM-1	BANK NOVA SCOTIA Corp Note Non Call	A			1FE	498,970	.98.3130	491,565	500,000	499,527	0	205	0	0	2.450	2.494	MS	3,369	12,250	03/17/2016	03/22/2021
064159-KD-7	BANK NOVA SCOTIA Corp Note Non Call	A			1FE	1,996,360	.96.5970	1,931,940	2,000,000	1,997,255	0	697	0	0	2.450	2.489	MS	13,883	49,000	09/14/2017	09/19/2022
380956-AF-9	GOLDCORP INC Corp Note Call MW	A	2		2FE	74,903	.99.5400	74,655	75,000	74,964	0	14	0	0	3.625	3.646	JD	.166	2,719	06/04/2014	06/09/2021
780082-AE-3	ROYAL BK CANADA Corp Note Non Call	A			1FE	299,790	.98.6500	295,950	300,000	299,904	0	42	0	0	2.300	2.315	MS	1,898	6,900	03/14/2016	03/22/2021
78012K-C6-2	ROYAL BK CANADA Corp Note Non Call	A			1FE	799,424	.98.9720	791,776	800,000	799,771	0	192	0	0	2.125	2.150	MS	5,619	17,000	02/28/2017	03/02/2020
80685X-AA-9	SCHLUMBERGER Corp Note MW Prv Plc	A	2		1FE	873,941	.97.7300	855,138	875,000	874,327	0	346	0	0	2.200	2.242	MN	2,192	19,250	11/14/2017	11/20/2020
89114Q-BG-1	TORONTO DOM BANK Corp Note Non Call	A			1FE	129,721	.99.0210	128,727	130,000	129,887	0	56	0	0	2.500	2.546	JD	.153	3,250	12/07/2015	12/14/2020
89114Q-BG-2	TORONTO DOM BANK Corp Note Non Call	A			1FE	274,533	.97.8820	269,176	275,000	274,782	0	93	0	0	2.125	2.161	AO	1,364	5,844	03/31/2016	04/07/2021
89114Q-C7-1	TORONTO DOM BANK Corp Note Non Call	A			1FE	999,790	100.2390	1,002,390	1,000,000	999,820	0	30	0	0	3.150	3.161	MS	.900	.0	09/10/2018	09/17/2020
89352H-AV-1	TRANSCANADA PL Corp Note Non Call	A			2FE	1,399,888	.99.0690	1,386,966	1,400,000	1,399,950	0	55	0	0	2.125	2.129	MN	3,801	29,585	11/15/2017	11/15/2019
00084D-AN-0	ABN AMRO BANK NV Corp Note Non Call Prv Plc	D			1FE	1,000,060	100.0730	1,000,730	1,000,000	1,000,002	0	(42)	0	0	2.100	2.096	JJ	9,508	21,000	04/04/2017	01/18/2019
00084D-AT-7	ABN AMRO BANK NV Corp Note Non Call Prv Plc	D			1FE	643,530	100.0480	644,309	644,000	643,581	0	.51	0	0	3.400	3.426	FA	.0	.0	08/21/2018	08/27/2021
00507U-AP-6	ACTAVIS FUNDING Corp Note Call MW	D	2		2FE	.14,999	.99.6300	14,945	15,000	15,000	0	.0	0	0	3.000	3.001	MS	.136	.450	03/03/2015	03/12/2020
00774M-AD-7	AERCAP IRELAND Corp Bond MW	D			2FE	553,557	.95.1540	528,105	555,000	553,810	0	253	0	0	3.300	3.357	JJ	8,038	9,158	01/16/2018	01/23/2023
009279-AA-8	AIRBUS SE Corp Note Call MW Prv Plc	D	2		1FE	526,505	.96.3180	507,596	527,000	526,580	0	.44	0	0	3.150	3.161	AO	3,735	16,601	04/05/2017	04/10/2027
046353-AF-5	ASTRAZENECA PLC Corp Note MW 15BP	D	2		2FE	149,814	.99.2980	148,947	150,000	149,980	0	28	0	0	1.950	1.969	MS	.837	2,925	09/11/2012	09/18/2019
05565Q-CR-7	BP CAPITAL PLC Corp Note MW	D	2		1FE	160,000	.99.7260	159,562	160,000	160,000	0	.0	0	0	2.237	2.237	MN	.507	3,579	02/05/2014	05/10/2019
05565Q-DP-0	BP CAPITAL PLC Corp Note Call MW	D	2		1FE	1,165,000	.96.7510	1,127,149	1,165,000	1,165,000	0	.0	0	0	2.520	2.520	MS	8,318	29,358	09/14/2017	09/19/2022
202740-JK-6	COM BK AUSTRALIA Corp Note Non Call Prv Plc	D			1FE	897,327	.97.9050	881,145	900,000	898,253	0	.517	0	0	2.750	2.814	MS	7,631	24,750	03/06/2017	03/10/2022
202740-JX-8	COM BK AUSTRALIA Corp Note Non Call Prv Plc	D			1FE	998,630	.99.9600	999,600	1,000,000	998,833	0	.203	0	0	3.450	3.480	MS	10,063	17,250	03/12/2018	03/16/2023
22546Q-AP-2	CRED SUIS NY Corp Note Non Call	D			1FE	508,880	.98.1860	490,930	500,000	506,985	0	(1,098)	0	0	3.625	3.353	MS	5,639	18,125	03/28/2017	09/09/2024
29278G-AD-0	ENEL FIN INTL NV Corp Note MW Prv Plc	D	2		2FE	1,993,120	.92.3420	1,846,840	2,000,000	1,994,580	0	1,181	0	0	2.750	2.818	AO	12,986	55,000	10/03/2017	04/06/2023
456837-AG-8	JNG GROEP NV Corp Note Non Call	D			1FE	399,228	.98.3940	393,576	400,000	399,486	0	.148	0	0	3.150	3.192	MS	3,220	12,600	03/21/2017	03/29/2022
456837-AK-9	JNG GROEP NV Corp Note Non Call	D			1FE	1,495,671	100.0390	1,496,583	1,496,000	1,495,686	0	.15	0	0	4.100	4.105	AO	15,164	.0	09/25/2018	10/02/2023
50064Y-AN-3	KOREA HYDRO & NU Corp Note Non Call Prv Plc	D			1FE	394,531	100.9930	400,942	397,000	394,727	0	.197	0	0	3.750	3.888	JJ	.6,451	.0	07/18/2018	07/25/2023
500769-HU-1	KFV Corp Note	D			1FE	2,366,919	100.0850	2,372,015	2,370,000	2,367,660	0	.741	0	0	2.625	2.670	AO	13,652	32,316	03/27/2018	04/12/2021
539439-AR-0	LLOYDS BK GR PLC Corp Note Non Call	D			1FE	1,295,411	.95.1010	1,236,313	1,300,000	1,295,701	0	.290	0	0	4.375	4.419	MS	15,641	28,438	03/15/2018	03/22/2028
58507L-AB-5	MEDTRONIC GLOBAL Corp Note MW	D	2		1FE	1,498,890	.99.7460	1,496,190	1,500,000	1,499,866	0	.558	0	0	1.700	1.738	MS	6,588	25,500	03/21/2017	03/28/2019
606822-AG-9	MITSUB UFJ FIN Corp Note Non Call	D			1FE	300,000	.96.5670	289,701	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	.99.8910	239,738	240,000	239,972	0	.141	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	.97.4280	292,284	300,000	299,209	0	.325	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	.98.9240	395,696	400,000	399,973	0	.39	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	.98.6170	295,851	300,000	299,940	0	.81	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	.98.1530	883,377	900,000	898,659	0	.395	0	0	2.700	2.749	MS	7,088	24,300	03/07/2017	03/16/2022
830505-AV-5	SKANDINAV ENSKIL Corp Note Non Call	D			1FE	999,310	.98.9650	999,650	1,000,000	999,719	0	.230	0	0	2.300	2.324					

ANNUAL STATEMENT FOR THE YEAR 2018 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 Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
17290X-AU-4	CITIGROUP COMMERCIAL MORTGAGE SECURITIES 2016-GC37 AAB CMBS			4	1FIM	411,983	99.2680	397,072	400,000	407,714	0	(1,628)	0	0	3.098	2.647	MON	1,033	12,392	04/13/2016	04/10/2049
36250S-AB-5	GS MORTGAGE SECURITIES 2018-GS10 A2 CMBS			4	1FIM	524,358	102.9500	524,109	509,091	523,095	0	(1,263)	0	0	4.003	3.335	MON	1,698	8,491	07/18/2018	07/10/2051
36252H-AB-7	GS MORTGAGE SECURITIES 2017-GS5 A2 CMBS			4	1FIM	669,478	99.9280	649,532	650,000	652,083	0	(4,201)	0	0	3.218	2.527	MON	1,743	20,917	03/07/2017	03/10/2050
36252H-AC-5	GS MORTGAGE SECURITIES 2017-GS5 A3 CMBS			4	1FIM	807,967	98.4770	787,816	800,000	806,569	0	(797)	0	0	3.409	3.300	MON	2,273	27,272	03/07/2017	03/10/2050
36252W-AX-6	GS MORTGAGE SECURITIES 2014-GC20 A5 CMBS			4	1FIM	742,820	103.3060	723,142	700,000	731,212	0	(5,734)	0	0	3.998	3.051	MON	2,332	27,986	12/01/2016	04/10/2047
36254X-AA-2	GS MORTGAGE SECURITIES 2017-FARM A CMBS Prv Plc			4	1FIM	1,104,002	98.9610	1,058,883	1,070,000	1,100,979	0	(3,007)	0	0	3.541	3.186	MON	3,262	38,411	12/18/2017	01/10/2043
36255N-AS-4	GS MORTGAGE SECURITIES 2018-GS9 A3 CMBS			4	1FIM	1,312,913	100.3960	1,305,148	1,300,000	1,311,952	0	(961)	0	0	3.727	3.618	MON	4,038	36,338	03/15/2018	03/10/2051
46590J-AT-4	JPMBB COMMERCIAL MORTGAGE SECURITIES 2015-C32 A2 CMBS			4	1FIM	185,399	99.0810	178,346	180,000	181,725	0	(1,185)	0	0	2.816	2.137	MON	422	5,070	10/19/2015	11/15/2048
46590T-AD-7	JPMBB COMMERCIAL MORTGAGE SECURITIES 2017-C5 A4 CMBS			4	1FIM	1,009,995	99.0410	990,410	1,000,000	1,008,126	0	(1,134)	0	0	3.414	3.290	MON	2,845	34,140	03/17/2017	03/15/2050
46639E-AE-1	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES 2012-LC9 A5 CMBS			4	1FIM	309,914	98.3020	294,906	300,000	305,931	0	(1,530)	0	0	2.840	2.287	MON	710	8,520	05/03/2016	12/15/2047
46642C-BH-2	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES 2014-C20 A4A1 CMBS			4	1FIM	316,078	100.6640	301,992	300,000	310,844	0	(1,949)	0	0	3.538	2.791	MON	885	10,615	03/29/2016	07/15/2047
46643A-BB-8	JPMBB COMMERCIAL MORTGAGE SECURITIES 2014-C23 A2 CMBS			4	1FIM	164,711	99.7520	159,517	159,914	160,181	0	(1,201)	0	0	3.181	2.484	MON	424	5,135	09/17/2014	09/15/2047
46643P-BB-5	JPMBB COMMERCIAL MORTGAGE SECURITIES 2014-C25 A2 CMBS			4	1FIM	164,800	99.5850	159,336	160,000	160,501	0	(1,085)	0	0	2.949	2.264	MON	393	4,719	11/04/2014	11/15/2047
46647T-AR-9	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES 2017-JP5 A4 CMBS			4	1FIM	1,009,993	99.2310	992,310	1,000,000	1,008,187	0	(1,042)	0	0	3.457	3.342	MON	2,881	34,569	03/07/2017	03/15/2050
61691N-AB-1	MORGAN STANLEY COMMERCIAL MORTGAGE SECURITIES 2017-HR2 A2 CMBS			4	1FIM	566,491	101.0030	555,517	550,000	563,006	0	(3,404)	0	0	3.345	2.666	MON	1,533	18,398	12/12/2017	12/15/2050
90269G-AC-5	UBS COMMERCIAL MORTGAGE SECURITIES 2012-C1 A3 CMBS			4	1FIM	309,249	100.6540	293,696	291,788	301,184	0	(3,090)	0	0	3.400	2.264	MON	827	9,921	04/29/2016	05/10/2045
90291J-AW-7	UBS COMMERCIAL MORTGAGE SECURITIES 2018-C9 A4 CMBS			4	1FIM	1,338,920	103.3000	1,342,900	1,300,000	1,336,317	0	(2,603)	0	0	4.117	3.766	MON	4,460	40,141	03/23/2018	03/15/2028
90349G-BF-1	UBS-BARCLAYS COMMERCIAL MORTGAGE SECURITIES 2013-C6 A4 CMBS			4	1FIM	375,206	100.2600	360,936	360,000	369,115	0	(2,099)	0	0	3.244	2.599	MON	973	11,678	04/06/2016	04/10/2046
92890P-AF-1	WFB COMMERCIAL MORTGAGE SECURITIES 2013-C14 ASB CMBS			4	1FIM	285,266	99.7700	274,085	274,717	279,516	0	(1,967)	0	0	2.977	2.138	MON	682	8,178	04/27/2016	06/15/2046
95000L-AY-9	WELLS FARGO COMMERCIAL MORTGAGE SECURITIES 2016-C33 A3 CMBS			4	1FIM	131,294	97.7240	127,041	130,000	130,928	0	(141)	0	0	3.162	3.046	MON	343	4,111	03/18/2016	03/15/2059
95001F-AV-7	WELLS FARGO COMMERCIAL MORTGAGE SECURITIES 2017-RC1 A2 CMBS			4	1FIM	926,976	99.8350	898,515	900,000	916,998	0	(5,605)	0	0	3.118	2.450	MON	2,339	28,062	02/28/2017	01/15/2060
96221T-AB-3	WFB COMMERCIAL MORTGAGE SECURITIES 2014-LC14 A2 CMBS			4	1FIM	27,013	99.8460	26,186	26,227	26,212	0	(97)	0	0	2.862	2.208	MON	63	751	02/04/2014	03/15/2047
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						16,992,501	XXX	16,661,549	16,611,737	16,889,835	0	(52,334)	0	0	XXX	XXX	XXX	47,120	510,506	XXX	XXX
02007H-AC-5	Ally Auto Receiv ALLYA 2017-2 A3 ABS			4	1FE	848,063	99.2550	841,844	848,163	848,122	0	31	0	0	1.780	1.791	MON	671	15,097	03/21/2017	08/16/2021
02007X-AC-0	Ally Auto Receiv ALLYA 2016-2 A3 ABS			4	1FE	30,207	99.8810	30,175	30,211	30,211	0	1	0	0	1.350	1.358	MON	18	408	02/24/2016	05/15/2020
02582J-HE-3	American Express AMXA 2017-3 A ABS			4	1FE	1,859,655	98.5950	1,833,867	1,860,000	1,859,848	0	116	0	0	1.770	1.783	MON	1,463	32,922	04/18/2017	11/15/2022
03065F-AD-4	AmeriCredit Auto AMCAR 2017-1 A3 ABS			4	1FE	151,896	99.3860	150,968	151,901	151,898	0	1	0	0	1.870	1.878	MON	103	2,841	02/13/2017	08/18/2021
05522R-CW-6	BANK OF AMERICA BACCT 2017-A1 A1 ABS			4	1FE	1,499,569	98.8320	1,482,480	1,500,000	1,499,774	0	117	0	0	1.950	1.966	MON	1,300	29,250	03/23/2017	08/15/2022
05522R-CZ-9	BANK OF AMERICA BACCT 2018-A2 A2 ABS			4	1FE	1,379,720	100.3210	1,384,430	1,380,000	1,379,783	0	64	0	0	3.000	3.026	MON	1,840	23,920	05/10/2018	09/15/2023
12636W-AD-8	CNH Equipment Tr CNH 2017-A A3 ABS			4	1FE	1,999,947	99.0390	1,980,780	2,000,000	1,999,949	0	2	0	0	2.070	2.079	MON	1,840	41,400	03/15/2017	05/16/2022
12637B-AD-3	CNH Equipment Tr CNH 2017-B A3 ABS			4	1FE	889,780	98.6840	878,288	890,000	889,876	0	68	0	0	1.860	1.875	MON	736	16,554	07/18/2017	09/15/2022
14041N-FK-2	Capital One Mult COMET 2017-A1 A1 ABS			4	1FE	1,689,629	98.9260	1,671,849	1,690,000	1,689,792	0	92	0	0	2.000	2.014	MON	1,502	33,800	03/20/2017	01/17/2023
14310M-AW-7	CLO PRV PLC			4	1FE	1,500,000	98.2820	1,474,230	1,500,000	1,500,000	0	0	0	0	3.419	3.433	JAJO	10,826	26,742	03/05/2018	04/17/2031
14314W-AD-3	CarMax Auto Owne CARMX 2017-3 A3 ABS			4	1FE	849,834	98.9320	840,922	850,000	849,911	0	52	0	0	1.970	1.985	MON	744	16,745	07/18/2017	04/15/2022
15200W-AB-1	Centerpoint Energy CNP 2012-1 A2 ABS			4	1FE	50,817	99.3990	50,512	50,818	50,817	0	0	0	0	2.161	2.160	AO	232	1,098	01/11/2012	10/15/2021
17305E-GB-5	Citibank Credit CCCIT 2017-A3 ABS			4	1FE	1,499,568	98.7510	1,481,265	1,500,000	1,499,798	0	145	0	0	1.920	1.930	AO	6,720	28,800	04/04/2017	04/07/2022
17305E-GH-2	Citibank Credit CCCIT 2017-A9 A9 ABS			4	1FE	2,999,777	99.2070	2,976,210	3,000,000	2,999,885	0	110	0	0	1.800	1.804	MS	15,150	52,200	09/25/2017	09/20/2021
18978C-AC-7	CNH Equipment Tr CNH 2017-C A3 ABS			4	1FE	419,990	98.7440	414,725	420,000	419,990	0	0	0	0	2.080	2.089	MON	388	8,736	11/14/2017	02/15/2023
24703F-AC-0	Dell Equipment F DEFT 2017-1 A3 ABS Prv Plc			4	1FE	167,498	99.6600	166,937	167,506	167,503	0	4	0	0	2.140	2.151	MON	90	3,585	04/25/2017	04/22/2022
254683-CD-5	DISCOVER CARD EX DCENT 2018-A1 A1 ABS			4	1FE	2,099,923	100.3120	2,106,552	2,100,000	2,099,934	0</										

ANNUAL STATEMENT FOR THE YEAR 2018 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 Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
80285A-AC-9	Santander Retail SRT 2017-A A2A ABS Prv Plc		4		1FE	499,520	.99 6370	497,765	499,579	499,555	.0	31	.0	.0	2.020	2.036	MON	308	10,092	11/14/2017	03/20/2020
87165L-AF-8	SYNCHRONY CREDIT SYNC 2015-1 A ABS		4		1FE	189,962	.99 2380	188,552	190,000	189,981	.0		.0	.0	2.370	2.385	MON	200	4,503	03/09/2015	03/15/2023
87165L-AX-9	SYNCHRONY CREDIT SYNC 2016-1 A ABS		4		1FE	399,916	.99 8000	399,200	400,000	399,994	.0		.0	.0	2.040	2.056	MON	363	8,160	03/14/2016	03/15/2022
89237K-AD-5	TOYOTA AUTO RECE TAOT 2016-A A3 ABS		4		1FE	53,535	.99 6900	53,372	53,538	53,538	.0	1	.0	.0	1.250	1.255	MON	30	669	02/23/2016	03/16/2020
89238K-AD-4	Toyota Auto Rece TAOT 2017-D A3 ABS		4		1FE	819,924	.98 6340	808,799	820,000	819,949	.0	22	.0	.0	1.930	1.941	MON	703	15,826	11/07/2017	01/18/2022
89238M-AD-0	Toyota Auto Rece TAOT 2017-A A3 ABS		4		1FE	242,707	.99 2980	241,031	242,735	242,726	.0	11	.0	.0	1.730	1.740	MON	167	4,199	03/07/2017	02/16/2021
92348N-AA-5	Verizon Owner Tr VZOT 2017-1A A ABS Prv Plc		4		1FE	449,918	.99 2710	446,720	450,000	450,784	.0	(754)	.0	.0	2.060	1.869	MON	283	9,270	03/07/2017	09/20/2021
98160Y-AD-7	World Omni Auto WOART 2015-B A3 ABS		4		1FE	32,520	.99 8410	32,474	32,526	32,525	.0	1	.0	.0	1.490	1.499	MON	22	485	10/07/2015	12/15/2020
98162F-AC-8	World Omni Auto WOART 2016-A A3 ABS		4		1FE	222,517	.99 2950	220,995	222,564	222,554	.0	9	.0	.0	1.770	1.783	MON	175	3,939	03/15/2016	09/15/2021
98162Q-AC-4	World Omni Auto WOART 2018-B A3 ABS		4		1FE	1,699,836	.99 8170	1,696,889	1,700,000	1,699,864	.0	28	.0	.0	2.870	2.890	MON	2,168	33,069	04/04/2018	07/17/2023
00248P-AP-1	AVOCE AVOCE 2014-1A A1R CLO Prv Plc	D	4		1FE	732,772	.99 9990	732,764	732,772	732,772	.0	0	.0	.0	3.596	3.612	JAJ0	5,710	22,973	03/16/2017	07/15/2026
03767N-AC-0	APIDOS APID 2018-18A A1 CLO Prv Plc	D	4		1FE	762,383	.99 1400	755,827	762,383	762,383	.0	0	.0	.0	2.480	2.488	JAJ0	3,730	.0	09/21/2018	10/22/2030
26244Q-AA-1	DRYDEN SENIOR LOAN FUND DRSLF 2017-49A A CLO Prv Plc	D	4		1FE	590,000	.99 5880	587,569	590,000	590,000	.0	0	.0	.0	3.655	3.671	JAJ0	4,492	18,867	05/23/2017	07/18/2030
50184N-AM-4	LCM LTD Partnership LCM 15A AR CLO Prv Plc	D	4		1FE	510,000	.99 4520	507,205	510,000	510,000	.0	0	.0	.0	3.709	3.725	JAJ0	3,731	16,603	05/11/2017	07/20/2030
55818K-AR-2	Madison Park Funding MDPK 2013-11A AR CLO Prv Plc	D	4		1FE	2,244,877	.99 5790	2,236,544	2,246,000	2,244,892	.0	15	.0	.0	3.637	3.665	JAJ0	15,884	.0	12/13/2018	07/23/2029
92912V-AN-5	VOYA CLO LTD VOYA 2014-2A A1R CLO Prv Plc	D	4		1FE	1,300,000	.99 7780	1,297,114	1,300,000	1,300,000	.0	0	.0	.0	3.699	3.716	JAJ0	10,151	42,091	03/31/2017	04/17/2030
92913U-AN-6	VOYA CLO LTD VOYA 2015-3A A1R CLO Prv Plc	D	4		1FE	1,500,000	.99 4650	1,491,975	1,500,000	1,500,000	.0	0	.0	.0	3.659	3.676	JAJ0	7,013	.0	11/02/2018	10/20/2031
92914N-AJ-0	VOYA CLO LTD VOYA 2015-1A A1R CLO Prv Plc	D	4		1FE	300,000	.98 7570	296,271	300,000	300,000	.0	0	.0	.0	3.345	3.359	JAJ0	2,090	7,483	12/12/2017	01/18/2029
92915U-AB-0	VOYA CLO LTD VOYA 2017-2A A1 CLO Prv Plc	D	4		1FE	1,500,000	.99 5910	1,493,865	1,500,000	1,500,000	.0	0	.0	.0	3.646	3.660	JAJ0	11,851	61,511	05/02/2017	06/07/2030
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						42,603,522	XXX	42,302,825	42,608,806	42,606,209	0	442	0	0	XXX	XXX	XXX	125,716	801,446	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						200,143,826	XXX	197,060,007	199,878,543	200,084,223	0	(27,921)	0	0	XXX	XXX	XXX	1,155,280	4,431,172	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
6599999. Subtotal - Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7799999. Total - Issuer Obligations						311,802,174	XXX	307,066,474	297,168,000	309,075,936	72,742	(1,541,742)	0	0	XXX	XXX	XXX	2,491,859	7,518,430	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						43,929,318	XXX	42,967,332	42,215,639	43,864,907	0	(31,136)	0	0	XXX	XXX	XXX	135,006	1,332,622	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						17,167,387	XXX	16,827,689	16,777,819	17,059,025	0	(52,577)	0	0	XXX	XXX	XXX	47,535	515,488	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						42,603,522	XXX	42,302,825	42,608,806	42,606,209	0	442	0	0	XXX	XXX	XXX	125,716	801,446	XXX	XXX
8199999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						415,502,401	XXX	409,164,320	398,770,264	412,606,077	72,742	(1,625,013)	0	0	XXX	XXX	XXX	2,800,116	10,167,986	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 2018 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
912828-3U-2	US Treasury Note 2.375% 01/31/23		02/05/2018	UBS Financial Services		2,972,705	3,000,000	1,181
912828-3Z-1	US Treasury Note 2.750% 02/28/25		03/05/2018	RBC Capital Markets		7,977,845	8,000,000	3,587
912828-4V-9	US Treasury Bill 2.875% 08/15/28		10/29/2018	Various		2,850,652	2,900,000	14,047
912828-4Z-0	US Treasury Bill 2.750% 08/31/25		09/24/2018	Goldman Sachs		3,927,829	4,000,000	7,597
912828-5C-0	US Treasury Note 3.000% 09/30/25		09/28/2018	Merrill Lynch		1,399,513	1,400,000	115
912828-5J-5	US Treasury Note 3.000% 10/31/25		10/29/2018	JP Morgan Chase		1,497,135	1,500,000	0
912828-5M-8	US Treasury Notes 3.125% 11/15/28		12/31/2018	CitiGroup		5,180,489	5,000,000	20,718
912828-5N-6	US Treasury Note 2.875% 11/30/25		12/27/2018	RBC Capital Markets		4,051,579	4,000,000	8,846
912828-XU-9	US Treasury Note 1.500% 06/15/20		02/09/2018	Bank New York Mellon		492,070	500,000	1,216
0599999. Subtotal - Bonds - U.S. Governments						30,349,817	30,300,000	57,307
199492-VL-0	COLUMBUS OH GO Cont Call 4.000% 04/01/30		12/13/2018	RBC Capital Markets		2,722,225	2,500,000	20,278
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,722,225	2,500,000	20,278
249182-LB-0	DENVER CITY & CN Rev Bond Non Call 5.000% 12/01/28		12/19/2018	Jefferies and Company		2,474,533	2,105,000	5,847
3130AD-UJ-9	FHLB Note Non Call 2.375% 03/30/20		03/15/2018	CitiGroup		1,899,658	1,900,000	0
3132L8-SW-8	FHLMC Pool Y83233 MBS 4.000% 06/01/47		03/29/2018	Pierpont Securities LLC		2,608,385	2,526,385	281
31335A-WU-8	FHLMC Pool G60659 MBS 3.500% 08/01/46		03/29/2018	Barclays Group Inc.		2,734,297	2,716,892	264
3140J5-HH-5	FNMA Pool BM1131 MBS 4.000% 04/01/47		06/14/2018	Goldman Sachs		2,136,192	2,090,783	3,252
3140J9-US-8	FNMA Pool BM5092 MBS 4.000% 11/01/33		12/11/2018	JP Morgan Chase		3,069,375	3,000,000	5,667
3140Q8-WW-1	FNMA Pool CA1560 MBS 4.500% 04/01/48		06/14/2018	Nomura Securities		2,799,123	2,675,487	4,682
34160W-B7-8	FLORIDA ST DEPT Rev Bond Non Call 5.000% 07/01/27		12/13/2018	Morgan Stanley		1,737,254	1,460,000	0
574296-BL-2	MARYLAND ST STAD Rev Bond Cont Call 5.000% 05/01/30		12/12/2018	Merrill Lynch		910,586	775,000	4,628
73358W-R4-8	PORT AUTH OF NEW Rev Bond Non Call 5.000% 09/15/24		12/20/2018	Jefferies and Company		883,485	775,000	10,656
3199999. Subtotal - Bonds - U.S. Special Revenues						21,253,391	20,024,547	35,277
026874-DK-0	AMER INTL GROUP Corp Note Call MW 4.200% 04/01/28		03/19/2018	Merrill Lynch		732,258	735,000	0
035240-AL-4	ANHEUSER-BUSCH Corp Note Call MW 4.000% 04/13/28		03/20/2018	Barclays Group Inc.		1,785,888	1,800,000	0
05522R-CZ-9	BANK OF AMERICA BACCT 2018-A2 A2 ABS 3.000% 09/15/23		05/10/2018	Merrill Lynch		1,379,720	1,380,000	0
05723K-AD-2	BAKER HUGHES Corp Note Call MW 2.773% 12/15/22		02/01/2018	Tax Free Exchange		560,000	560,000	2,157
06051G-HF-9	BANK OF AMER CRP Corp Note Call MW 3.550% 03/05/24		02/28/2018	Merrill Lynch		2,500,000	2,500,000	0
06540T-AC-4	BANK BANK 2018-BN11 A2 CMBS Prv Plc 3.784% 03/15/61		04/13/2018	Morgan Stanley		898,898	890,000	2,339
07274N-AJ-2	BAYER US FINANCE II LLC Corp Note Call MW Prv Plc 4.250% 12/15/25		06/18/2018	JP Morgan Chase		968,167	970,000	0
08161B-AX-1	BENCHMARK MORTGA BMARK 2018-B3 A4 CMBS 3.761% 04/10/51		03/23/2018	CitiGroup		1,312,980	1,300,000	1,222
096630-AD-0	BOARDWALK PIPELI Corp Note Call MW 4.950% 12/15/24		03/01/2018	Various		774,850	750,000	8,250
126650-CX-6	CVS HEALTH CORP Corp Note Call MW 4.300% 03/25/28		03/06/2018	Merrill Lynch		900,163	913,000	0
141781-BG-8	CARGILL INC Note Non Call Prv Plc 3.250% 03/01/23		02/26/2018	JP Morgan Chase		440,453	441,000	0
14310M-AW-7	CARLYLE GLOBAL MKT STRATEGIES GSMS 2014-1A A1R2 CLO PRV PLC 3.419% 04/17/31		03/05/2018	Morgan Stanley		1,500,000	1,500,000	0
20030N-CH-2	COMCAST CORP Corp Note Call MW 3.550% 05/01/28		02/01/2018	Barclays Group Inc.		587,917	590,000	0
20030N-CR-0	COMCAST CORP Corp Note Call MW 3.700% 04/15/24		10/02/2018	Wachovia Bank		829,950	830,000	0
205887-CB-6	CONAGRA BRANDS Corp Note Call MW 4.600% 11/01/25		10/15/2018	Goldman Sachs Asset Managment		299,142	300,000	0
254683-CD-5	DISCOVER CARD EX DCENT 2018-A1 A1 ABS 3.030% 08/15/25		03/08/2018	Merrill Lynch		2,099,923	2,100,000	0
26442C-AV-6	DUKE ENERGY CAR Note Call 3.050% 03/15/23		02/26/2018	Goldman Sachs Asset Managment		787,078	788,000	0
33883G-AA-5	FLATIRON CLO LTD FLAT 2018-1A A CLO PRV PLC 3.399% 04/17/31		02/22/2018	JP Morgan Chase		430,000	430,000	0
34528H-AA-2	Ford Credit Auto FORDR 2018-2 A ABS Prv Plc 3.470% 01/15/30		07/17/2018	CitiGroup		1,079,961	1,080,000	0
345397-YZ-0	FORD MOTOR CRED Corp Note Non Call 3.470% 04/05/21		02/28/2018	JP Morgan Chase		499,940	500,000	0
36250S-AB-5	GS MORTGAGE SECU GSMS 2018-GS10 A2 CMBS 4.003% 07/10/51		07/18/2018	Goldman Sachs		524,358	509,091	1,642
36255N-AS-4	GS MORTGAGE SECU GSMS 2018-GS9 A3 CMBS 3.727% 03/10/51		03/15/2018	Goldman Sachs		1,312,913	1,300,000	3,768
370334-OE-2	GENERAL MILLS IN Corp Note Call MW 3.700% 10/17/23		04/03/2018	Various		360,217	361,000	0
40573L-AQ-9	Halfmoon Parent Inc Corp Note MW 4.125% 11/15/25		09/06/2018	Morgan Stanley		507,578	508,000	0
44891A-AS-6	HYUNDAI CAP AMER Corp Note MW Prv Plc 3.450% 03/12/21		03/07/2018	JP Morgan Chase		1,332,400	1,333,000	0
459506-AJ-0	INTERNATIONAL FL Corp Note MW 3.400% 09/25/20		09/24/2018	Morgan Stanley		209,933	210,000	0
460690-BM-1	INTERPUBLIC GRP Corp Note MW 3.500% 10/01/20		09/18/2018	CitiGroup		419,189	420,000	0
46647P-AM-8	JPMORGAN CHASE Corp Note Call MW 3.509% 01/23/29		01/16/2018	JP Morgan Chase		1,100,000	1,100,000	0
46849L-TB-7	JACKSON NAT LIFE Corp Note Non Call Prv Plc 3.300% 06/11/21		06/06/2018	Goldman Sachs		1,297,868	1,300,000	0
49327M-ZU-7	KEY BANK NA Note 3.375% 03/07/23		02/28/2018	Pershing		1,999,640	2,000,000	0
58013M-FE-9	MCDONALD'S CORP Corp Note Call MW 3.350% 04/01/23		03/14/2018	Wachovia Bank		863,672	864,000	0
641423-CB-2	NEVADA POWER CO Corp Note MW 2.750% 04/15/20		04/09/2018	JP Morgan Chase		1,249,725	1,250,000	0
797440-BT-0	SAN DIEGO G & E Corp Note MW Pro-Rata Sink 1.914% 02/01/22		02/01/2018	Non-Broker		25,000	25,000	0
855244-AN-9	STARBUCKS CORP Corp Note Call MW 3.100% 03/01/23		02/26/2018	Morgan Stanley		1,299,584	1,300,000	0
871829-BG-1	SYSCO CORP Corp Note Call MW 3.550% 03/15/25		03/08/2018	JP Morgan Chase		746,100	750,000	0
90291J-AW-7	UBS COMMERCIAL M UBSCM 2018-C9 A4 CMBS 4.117% 03/15/28		03/23/2018	UBS Financial Services		1,338,920	1,300,000	4,163
981620-AC-4	World Omni Auto WQART 2018-B A3 ABS 2.870% 07/17/23		04/04/2018	Barclays Group Inc.		1,699,836	1,700,000	0
89114Q-C7-1	TORONTO DOM BANK Corp Note Non Call 3.150% 09/17/20	A.	09/10/2018	Toronto Dominion Sec		999,790	1,000,000	0
00084D-AT-7	ABN AMRO BANK NV Corp Note Non Call Prv Plc 3.400% 08/27/21	D.	08/21/2018	Morgan Stanley		643,530	644,000	0
00774M-AD-7	AERCAP IRELAND Corp Bond MW 3.300% 01/23/23	D.	01/16/2018	Merrill Lynch		553,557	555,000	0
03767N-AC-0	APIDOS APID 2018-18A A1 CLO Prv Plc 2.480% 10/22/30	D.	09/21/2018	JP Morgan Chase		762,383	762,383	0

ANNUAL STATEMENT FOR THE YEAR 2018 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
2027A0-JX-8	COM BK AUSTRALIA Corp Note Non Call Prv Plc 3.450% 03/16/23	D.....	.03/12/2018	JP Morgan Chase		.998,630	1,000,000	.0
456837-AK-9	ING GROEP NV Corp Note Non Call 4.100% 10/02/23	D.....	.09/25/2018	Goldman Sachs Asset Managment		1,495,671	1,496,000	.0
50064Y-AN-3	KOREA HYDRO & NU Corp Note Non Call Prv Plc 3.750% 07/25/23	D.....	.07/18/2018	CitiGroup		.394,531	.397,000	.0
500769-HJ-1	KFII Corp Note 2.625% 04/12/21	D.....	.03/27/2018	RBC Capital Markets		2,366,919	2,370,000	.0
539439-AR-0	LLOYDS BK GR PLC Corp Note Non Call 4.375% 03/22/28	D.....	.03/15/2018	Morgan Stanley		1,295,411	1,300,000	.0
55818K-AR-2	Madison Park Funding MDPK 2013-11A AR CLO Prv Plc 3.637% 07/23/29	D.....	.12/13/2018	RBC Capital Markets		2,244,877	2,246,000	.12,481
853254-BJ-8	STANDARD CHART Corp Note Call Prv Plc 3.885% 03/15/24	D.....	.03/12/2018	JP Morgan Chase		1,000,000	1,000,000	.0
92913U-AN-6	VOYA CLO LTD VOYA 2015-3A A1R CLO Prv Plc 3.659% 10/20/31	D.....	.11/02/2018	Natixis Bank		1,500,000	1,500,000	.0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						50,909,520	50,857,474	36,022
8399997. Total - Bonds - Part 3						105,234,953	103,682,021	148,884
8399998. Total - Bonds - Part 5						902,212	887,041	549
8399999. Total - Bonds						106,137,165	104,569,062	149,433
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						106,137,165	XXX	149,433

ANNUAL STATEMENT FOR THE YEAR 2018 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	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
36179M-X4-7	GNMA Pool G2 MA0699 MBS 3.500% 01/20/43		12/01/2018	Paydown		82,477	82,477	87,148	87,037	0	(4,560)	0	(4,560)	0	82,477	0	0	0	1,496	01/20/2043
36181C-CF-3	GNMA Pool AE8170 MBS 4.000% 02/15/44		12/01/2018	Paydown		43,510	43,510	46,800	46,735	0	(3,225)	0	(3,225)	0	43,510	0	0	0	781	02/15/2044
36181C-K8-0	GNMA Pool AE8419 MBS 4.000% 06/15/44		12/01/2018	Paydown		55,931	55,931	60,379	60,274	0	(4,343)	0	(4,343)	0	55,931	0	0	0	1,257	06/15/2044
36202F-LN-4	GNMA Pool 4833 SF MBS 4.000% 10/20/40		12/01/2018	Paydown		87,599	87,599	93,861	93,703	0	(6,104)	0	(6,104)	0	87,599	0	0	0	1,792	10/20/2040
3622A2-RN-4	GNMA Pool 784093 MBS 5.000% 06/15/40		12/01/2018	Paydown		107,462	107,462	118,813	118,608	0	(11,146)	0	(11,146)	0	107,462	0	0	0	2,819	06/15/2040
912828-A3-4	US Treasury Note 1.250% 11/30/18		11/30/2018	Maturity		500,000	500,000	496,701	499,380	0	620	0	620	0	500,000	0	0	0	6,250	11/30/2018
912828-HR-4	US Treasury Note 3.500% 02/15/18		02/15/2018	Maturity		500,000	500,000	537,109	501,561	0	(1,561)	0	(1,561)	0	500,000	0	0	0	8,750	02/15/2018
912828-N2-2	US Treasury Note 1.250% 12/15/18		12/15/2018	Maturity		500,000	500,000	498,615	499,548	0	452	0	452	0	500,000	0	0	0	6,250	12/15/2018
912828-RH-5	US Treasury Note 1.375% 09/30/18		09/30/2018	Maturity		1,000,000	1,000,000	996,058	999,390	0	610	0	610	0	1,000,000	0	0	0	13,750	09/30/2018
912828-VE-7	US Treasury Note 1.000% 05/31/18		05/31/2018	Maturity		1,500,000	1,500,000	1,472,759	1,497,650	0	2,350	0	2,350	0	1,500,000	0	0	0	7,500	05/31/2018
912828-VK-3	US Treasury Note 1.375% 06/30/18		06/30/2018	Maturity		1,000,000	1,000,000	1,001,644	1,000,209	0	(209)	0	(209)	0	1,000,000	0	0	0	6,875	06/30/2018
0599999	Subtotal - Bonds - U.S. Governments					5,376,979	5,376,979	5,409,887	5,404,095	0	(27,116)	0	(27,116)	0	5,376,979	0	0	0	57,520	XXX
130795-RC-3	CALIFORNIA ST ST Rev Bond Cont Call 5.750% 07/01/47		07/01/2018	Call	100.0000	440,000	440,000	475,411	450,801	0	(10,801)	0	(10,801)	0	440,000	0	0	0	25,300	07/01/2047
31283K-4T-2	FHLMC Pool G11734 MBS 5.000% 05/01/20		12/01/2018	Paydown		10,733	10,733	10,754	10,726	0	8	0	8	0	10,733	0	0	0	272	05/01/2020
31284J-UX-6	FHLMC Pool G08597 MBS 3.500% 07/01/44		12/01/2018	Paydown		19,906	19,906	20,398	20,378	0	(472)	0	(472)	0	19,906	0	0	0	357	07/01/2044
31284M-K2-8	FHLMC Pool G18312 MBS 4.000% 06/01/24		12/01/2018	Paydown		20,965	20,965	22,394	21,976	0	(1,011)	0	(1,011)	0	20,965	0	0	0	428	06/01/2024
31284P-V9-8	FHLMC Pool J02440 MBS 5.000% 08/01/20		12/01/2018	Paydown		13,716	13,716	13,742	13,708	0	8	0	8	0	13,716	0	0	0	321	08/01/2020
31294M-FJ-5	FHLMC Pool E02869 MBS 4.000% 04/01/26		12/01/2018	Paydown		14,956	14,956	15,968	15,742	0	(786)	0	(786)	0	14,956	0	0	0	276	04/01/2026
312972-QL-4	FHLMC Pool B19075 MBS 5.000% 04/01/20		12/01/2018	Paydown		5,260	5,260	5,220	5,240	0	20	0	20	0	5,260	0	0	0	129	04/01/2020
312972-NM-0	FHLMC Pool B19396 MBS 5.000% 05/01/20		12/01/2018	Paydown		4,677	4,677	4,686	4,674	0	3	0	3	0	4,677	0	0	0	111	05/01/2020
31324M-VIL-1	FHLMC Pool Q11551 MBS 3.500% 09/01/42		12/01/2018	Paydown		23,159	23,159	24,665	24,577	0	(1,417)	0	(1,417)	0	23,159	0	0	0	346	09/01/2042
31335A-U5-5	FHLMC Pool G60604 MBS 3.500% 10/01/45		12/01/2018	Paydown		102,884	102,884	106,304	106,258	0	(3,374)	0	(3,374)	0	102,884	0	0	0	1,879	10/01/2045
31335B-C9-5	FHLMC Pool G60996 MBS 3.500% 05/01/47		12/01/2018	Paydown		208,043	208,043	215,926	215,866	0	(7,823)	0	(7,823)	0	208,043	0	0	0	4,072	05/01/2047
31335B-C9-7	FHLMC Pool G60979 MBS 4.000% 05/01/46		12/01/2018	Paydown		267,210	267,210	283,786	283,654	0	(16,444)	0	(16,444)	0	267,210	0	0	0	5,588	05/01/2046
31335B-DF-0	FHLMC Pool G61002 MBS 4.000% 05/01/47		12/01/2018	Paydown		207,809	207,809	220,846	220,781	0	(12,972)	0	(12,972)	0	207,809	0	0	0	4,504	05/01/2047
3133EF-3B-1	FFC Note Non Call 0.750% 04/18/18		04/18/2018	Maturity		400,000	400,000	399,456	399,920	0	80	0	80	0	400,000	0	0	0	1,500	04/18/2018
3135G0-J6-1	FNMA Note Non Call 0.875% 03/28/18		03/28/2018	Maturity		600,000	600,000	598,800	599,861	0	139	0	139	0	600,000	0	0	0	2,625	03/28/2018
31368H-M4-2	FNMA Pool 190379 MBS 5.500% 05/01/37		12/01/2018	Paydown		161,412	161,412	180,277	179,835	0	(18,422)	0	(18,422)	0	161,412	0	0	0	4,555	05/01/2037
3136AC-3C-3	FNMA FNA 2013-M4 ASQ2 CMBS 1.451% 02/25/18		02/01/2018	Paydown		12,279	12,279	12,401	12,271	0	8	0	8	0	12,279	0	0	0	21	02/25/2018
3136AC-RC-7	FNMA FNR 2013-15 QD RMBS 3.000% 12/25/38		12/01/2018	Paydown		20,528	20,528	21,580	20,932	0	(404)	0	(404)	0	20,528	0	0	0	324	12/25/2038
3136AD-EF-2	FNMA FNR 2013-36 AG RMBS 3.000% 12/25/36		12/01/2018	Paydown		20,679	20,679	21,806	21,105	0	(426)	0	(426)	0	20,679	0	0	0	343	12/25/2036
31371M-CA-3	FNMA Pool 255765 MBS 5.000% 07/01/20		12/01/2018	Paydown		2,985	2,985	2,945	2,964	0	21	0	21	0	2,985	0	0	0	73	07/01/2020
3137EA-EA-3	FHLMC Note Non Call 0.750% 04/09/18		04/09/2018	Maturity		300,000	300,000	299,529	299,936	0	64	0	64	0	300,000	0	0	0	1,125	04/09/2018
3138A4-Y5-8	FNMA Pool AH3431 MBS 3.500% 01/01/26		12/01/2018	Paydown		14,221	14,221	14,313	14,274	0	(53)	0	(53)	0	14,221	0	0	0	258	01/01/2026
3138A6-AK-6	FNMA Pool AH4509 MBS 3.500% 01/01/26		12/01/2018	Paydown		24,039	24,039	24,307	24,204	0	(165)	0	(165)	0	24,039	0	0	0	423	01/01/2026
3138A8-EL-6	FNMA Pool AH6438 MBS 3.500% 02/01/26		12/01/2018	Paydown		13,330	13,330	13,358	13,340	0	(10)	0	(10)	0	13,330	0	0	0	249	02/01/2026
3138AW-NM-1	FNMA Pool AJ4895 MBS 4.000% 01/01/42		12/01/2018	Paydown		196,624	196,624	208,130	208,042	0	(11,417)	0	(11,417)	0	196,624	0	0	0	3,907	01/01/2042
3138EO-RK-7	FNMA Pool AJ7689 MBS 4.000% 12/01/41		12/01/2018	Paydown		58,406	58,406	60,923	60,785	0	(2,379)	0	(2,379)	0	58,406	0	0	0	1,245	12/01/2041
3138E2-AE-2	FNMA Pool AJ9820 MBS 3.000% 12/01/26		12/01/2018	Paydown		44,987	44,987	46,372	45,962	0	(975)	0	(975)	0	44,987	0	0	0	651	12/01/2026
3138EH-RC-8	FNMA Pool AL1382 MBS 3.000% 02/01/27		12/01/2018	Paydown		86,092	86,092	89,788	88,759	0	(2,667)	0	(2,667)	0	86,092	0	0	0	1,326	02/01/2027
3138EJ-XZ-6	FNMA Pool AL2495 MBS 4.000% 03/01/42		12/01/2018	Paydown		26,027	26,027	27,710	27,650	0	(1,623)	0	(1,623)	0	26,027	0	0	0	506	03/01/2042
3138EK-2D-6	FNMA Pool AL3471 MBS 4.000% 12/01/42		12/01/2018	Paydown		348,448	348,448	368,868	368,584	0	(									

ANNUAL STATEMENT FOR THE YEAR 2018 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
	CUSIP Identification	Description									11	12	13	14	15						
			For-ign	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
3138WG-LA-0	FNMA Pool AS6620 MBS	3.500% 02/01/46		12/01/2018	Paydown		50,605	50,605	53,174	53,108	0	(2,503)	0	(2,503)	0	50,605	0	0	0	951	02/01/2046
3138WH-KJ-0	FNMA Pool AS7496 MBS	3.000% 07/01/46		12/01/2018	Paydown		146,354	146,354	145,794	145,798	0	557	0	557	0	146,354	0	0	0	2,512	07/01/2046
3138WH-LN-0	FNMA Pool AS7532 MBS	3.000% 07/01/46		12/01/2018	Paydown		150,262	150,262	149,687	149,691	0	572	0	572	0	150,262	0	0	0	2,860	07/01/2046
3138WH-NE-8	FNMA Pool AS7588 MBS	3.500% 07/01/46		12/01/2018	Paydown		74,575	74,575	77,010	76,971	0	(2,396)	0	(2,396)	0	74,575	0	0	0	1,368	07/01/2046
3138WJ-NE-4	FNMA Pool AS8488 MBS	3.000% 12/01/46		12/01/2018	Paydown		213,823	213,823	212,804	212,809	0	1,014	0	1,014	0	213,823	0	0	0	3,848	12/01/2046
3138XS-6J-1	FNMA Pool AW3572 MBS	2.832% 07/01/44		12/01/2018	Paydown		18,779	18,779	19,483	19,472	0	(693)	0	(693)	0	18,779	0	0	0	235	07/01/2044
3140SK-BZ-3	FNMA Pool 791256 MBS	5.500% 09/01/19		12/01/2018	Paydown		3,180	3,180	3,258	3,191	0	(11)	0	(11)	0	3,180	0	0	0	93	09/01/2019
3140E7-PC-8	FNMA Pool BA3118 MBS	3.500% 02/01/46		12/01/2018	Paydown		44,202	44,202	46,494	46,436	0	(2,234)	0	(2,234)	0	44,202	0	0	0	520	02/01/2046
3140EW-XG-5	FNMA Pool BC2478 MBS	4.000% 02/01/46		12/01/2018	Paydown		47,935	47,935	51,485	51,400	0	(3,465)	0	(3,465)	0	47,935	0	0	0	1,168	02/01/2046
3140FB-EF-3	FNMA Pool BD3733 MBS	3.500% 08/01/46		12/01/2018	Paydown		115,142	115,142	121,529	121,400	0	(6,258)	0	(6,258)	0	115,142	0	0	0	2,103	08/01/2046
3140J5-M7-1	FNMA Pool BM1281 MBS	4.000% 05/01/44		12/01/2018	Paydown		360,386	360,386	380,883	380,620	0	(20,235)	0	(20,235)	0	360,386	0	0	0	7,261	05/01/2044
31410K-N6-7	FNMA Pool 889713 MBS	5.000% 06/01/21		12/01/2018	Paydown		5,570	5,570	5,563	5,557	0	13	0	13	0	5,570	0	0	0	145	06/01/2021
31410L-C5-9	FNMA Pool 890292 MBS	4.500% 01/01/41		12/01/2018	Paydown		13,428	13,428	14,542	14,481	0	(1,053)	0	(1,053)	0	13,428	0	0	0	301	01/01/2041
31416V-DT-8	FNMA Pool AB0113 MBS	5.000% 04/01/35		12/01/2018	Paydown		9,785	9,785	10,700	10,628	0	(843)	0	(843)	0	9,785	0	0	0	283	04/01/2035
31416W-T3-6	FNMA Pool AB1469 MBS	4.500% 09/01/40		12/01/2018	Paydown		9,405	9,405	10,268	10,238	0	(833)	0	(833)	0	9,405	0	0	0	242	09/01/2040
31417A-JM-0	FNMA Pool AB3876 MBS	4.000% 11/01/41		12/01/2018	Paydown		78,701	78,701	84,222	84,047	0	(5,346)	0	(5,346)	0	78,701	0	0	0	1,573	11/01/2041
31417E-N9-8	FNMA Pool AB7615 MBS	3.500% 01/01/43		12/01/2018	Paydown		27,636	27,636	28,966	28,925	0	(1,289)	0	(1,289)	0	27,636	0	0	0	560	01/01/2043
31417G-T5-5	FNMA Pool AB9571 MBS	3.500% 06/01/43		12/01/2018	Paydown		15,162	15,162	15,738	15,704	0	(542)	0	(542)	0	15,162	0	0	0	301	06/01/2043
31418N-XX-3	FNMA Pool AD1593 MBS	4.500% 02/01/40		12/01/2018	Paydown		15,235	15,235	16,413	16,351	0	(1,116)	0	(1,116)	0	15,235	0	0	0	337	02/01/2040
31418P-S7-1	FNMA Pool AD2341 MBS	4.500% 03/01/40		12/01/2018	Paydown		10,318	10,318	11,043	11,003	0	(685)	0	(685)	0	10,318	0	0	0	258	03/01/2040
31419A-U8-8	FNMA Pool AE0606 MBS	4.000% 11/01/40		12/01/2018	Paydown		24,989	24,989	26,598	26,535	0	(1,546)	0	(1,546)	0	24,989	0	0	0	444	11/01/2040
647310-J9-3	NEW MEXICO ST SE Rev Bond Non Call	5.000% 07/01/18		07/01/2018	Maturity		100,000	100,000	115,699	101,085	0	(1,085)	0	(1,085)	0	100,000	0	0	0	5,000	07/01/2018
650010-AD-3	NEW YORK ST THRU Rev Bond Non Call	5.000% 05/01/19		02/21/2018	Goldman Sachs		302,015	290,000	330,902	300,617	0	(1,154)	0	(1,154)	0	299,463	0	2,551	2,551	9,344	05/01/2019
796253-5V-0	SAN ANTONIO TX E Rev Bond Cont Call	5.000% 02/01/28		02/21/2018	Goldman Sachs		1,370,972	1,165,000	1,399,328	1,380,830	0	(3,263)	0	(3,263)	0	1,377,567	0	(6,595)	(6,595)	32,685	02/01/2028
880591-EQ-1	TN Valley Auth Note Non Call	1.750% 10/15/18		10/15/2018	Maturity		115,000	115,000	114,453	114,912	0	88	0	88	0	115,000	0	0	0	2,013	10/15/2018
31999999	Subtotal - Bonds - U.S. Special Revenues						7,929,750	7,711,763	8,251,346	8,158,210	0	(224,410)	0	(224,410)	0	7,933,793	0	(4,044)	(4,044)	166,523	XXX
00206R-EL-2	AT&T INC Corp Note Call MW	3.400% 08/14/24		05/23/2018	Call	101.0000	1,515,000	1,500,000	1,497,480	1,497,613	0	17,387	0	17,387	0	1,515,000	0	0	0	40,517	08/14/2024
02006Y-AC-9	Ally Auto Receiv ALLYA 2015-1 A3 ABS	1.390% 09/16/19		07/15/2018	Paydown		16,212	16,212	16,210	16,212	0	0	0	0	0	16,212	0	0	0	72	09/16/2019
02007H-AC-5	Ally Auto Receiv ALLYA 2017-2 A3 ABS	1.780% 08/16/21		12/15/2018	Paydown		121,837	121,837	121,823	121,827	0	10	0	10	0	121,837	0	0	0	2,079	08/16/2021
02007X-AC-0	Ally Auto Receiv ALLYA 2016-2 A3 ABS	1.350% 05/15/20		12/15/2018	Paydown		192,391	192,391	192,363	192,382	0	9	0	9	0	192,391	0	0	0	1,313	05/15/2020
03065F-AD-4	AmeriCredit Auto AMCAR 2017-1 A3 ABS	1.870% 08/18/21		12/18/2018	Paydown		18,099	18,099	18,099	18,099	0	1	0	1	0	18,099	0	0	0	332	08/18/2021
03065N-AD-7	AmeriCredit Auto AMCAR 2015-3 A3 ABS	1.540% 03/09/20		06/08/2018	Paydown		44,305	44,305	44,299	44,304	0	1	0	1	0	44,305	0	0	0	198	03/09/2020
035242-AG-1	ABIBB-CALL04/18 Corp Note MW	1.900% 02/01/19		04/23/2018	Call	100.0000	120,000	120,000	119,675	119,881	0	119	0	119	0	120,000	0	0	0	1,659	02/01/2019
035242-AJ-5	ABIBB-CALL04/18 Corp Note Call MW	2.650% 02/01/21		12/13/2018	Redemption	98.7200	52,322	53,000	52,834	52,895	0	31	0	31	0	52,927	0	(605)	(605)	1,919	02/01/2021
037411-AX-3	APACHE CORP Corp Note MW 15BP PPut	3.625% 02/01/21		08/24/2018	Redemption	101.0670	15,160	15,000	14,846	14,947	0	11	0	11	0	14,958	0	202	202	579	02/01/2021
055657-AB-6	BMW Vehicle Leas BMWLT 2017-1 A2 ABS	1.640% 07/22/19		12/20/2018	Paydown		603,954	603,954	603,891	603,921	0	33	0	33	0	603,954	0	0	0	5,244	07/22/2019
05723K-AA-8	BAKER HUGHES Corp Note Call MW Prv Plc	2.773% 12/15/22		02/01/2018	Tax Free Exchange		560,000	560,000	560,000	560,000	0	0	0	0	0	560,000	0	0	0	2,157	12/15/2022
126650-CB-4	CVS HEALTH CORP Corp Note Call MW	2.250% 12/05/18		12/05/2018	Maturity		160,000	160,000	159,819	159,965	0	35	0	35	0	160,000	0	0	0	3,600	12/05/2018
14041N-FA-4	Capital One Mult COMET 2015-A7 A7 ABS	1.450% 08/16/21		06/01/2018	Non-Broker		200,000	200,000	199,996	199,999	0	0	0	0	0	200,000	0	0	0	1,337	08/16/2021

ANNUAL STATEMENT FOR THE YEAR 2018 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
140420-NE-6	CAPITAL ONE BANK Corp Note Call 2.150% 11/21/18		10/22/2018	Call	100.0000	250,000	250,000	249,858	249,974	0	26	0	26	0	250,000	0	0	0	4,942	11/21/2018
14313Q-AD-7	CarMax Auto Owne CARMX 2014-1 A4 ABS 1.320% 07/15/19		03/15/2018	Paydown		37,523	37,523	37,515	37,522	0	1	0	1	0	37,523	0	0	0	104	07/15/2019
14913Q-AC-3	CATERPILLAR FINL Corp Note Non Call 2.919% 12/06/18		12/06/2018	Maturity		800,000	800,000	800,000	800,000	0	0	0	0	0	800,000	0	0	0	18,045	12/06/2018
15200W-AB-1	Centerpoint Energy CNP 2012-1 A2 ABS 2.161% 10/15/21		10/15/2018	Paydown		32,248	32,248	32,248	32,248	0	0	0	0	0	32,248	0	0	0	524	10/15/2021
17305E-FU-4	Citibank Credit CCCIT 2014-A8 A8 ABS 1.730% 04/09/20		04/09/2018	Paydown		180,000	180,000	179,975	179,996	0	4	0	4	0	180,000	0	0	0	1,557	04/09/2020
20826F-AS-5	COP-CALL01/18 Corp Note Call 4.200% 03/15/21		01/22/2018	Call	104.8680	92,284	88,000	87,956	87,971	0	4,312	0	4,312	0	92,284	0	0	0	1,304	03/15/2021
24703F-AC-0	Dell Equipment F DEFT 2017-1 A3 ABS Prv Plc 2.140% 04/22/22		12/22/2018	Paydown		42,494	42,494	42,492	42,492	0	2	0	2	0	42,494	0	0	0	867	04/22/2022
29273R-BH-1	ENERGY TRAN PTMR Corp Note MW 2.500% 06/15/18		06/15/2018	Maturity		20,000	20,000	19,989	19,998	0	2	0	2	0	20,000	0	0	0	250	06/15/2018
34531G-AB-7	Ford Credit Auto FORDL 2017-A A2A ABS 1.560% 11/15/19		11/15/2018	Paydown		1,299,250	1,299,250	1,299,152	1,299,193	0	57	0	57	0	1,299,250	0	0	0	10,465	11/15/2019
38013M-AB-2	GM Financial Aut GMLT 2017-2 A2A ABS 1.720% 01/21/20		12/20/2018	Paydown		280,247	280,247	280,218	280,228	0	20	0	20	0	280,247	0	0	0	2,890	01/21/2020
437076-BB-7	HOME DEPOT INC Corp Note Call MW 2.250% 09/10/18		09/10/2018	Maturity		160,000	160,000	159,774	159,967	0	33	0	33	0	160,000	0	0	0	3,600	09/10/2018
43814L-AC-3	Honda Auto Recei HAROT 2015-4 A3 ABS 1.230% 09/23/19		12/21/2018	Paydown		79,271	79,271	79,261	79,268	0	3	0	3	0	79,271	0	0	0	494	09/23/2019
43814T-AC-6	Honda Auto Recei HAROT 2017-1 A3 ABS 1.720% 07/21/21		12/21/2018	Paydown		132,039	132,039	132,031	132,033	0	6	0	6	0	132,039	0	0	0	2,077	07/21/2021
44891Q-AB-8	Hyundai Auto Lea HALST 2017-C A2A ABS Prv Plc 1.890% 03/16/20		12/15/2018	Paydown		202,546	202,546	202,530	202,531	0	15	0	15	0	202,546	0	0	0	2,957	03/16/2020
459200-HK-0	IBM CORP Corp Note MW 10BP 1.250% 02/08/18		02/08/2018	Maturity		70,000	70,000	69,679	69,993	0	7	0	7	0	70,000	0	0	0	438	02/08/2018
46625H-JL-5	JPMORGAN CHASE Corp Note Non Call 1.625% 05/15/18		05/15/2018	Maturity		200,000	200,000	199,676	199,975	0	25	0	25	0	200,000	0	0	0	1,625	05/15/2018
46640U-AB-8	JPMBB COMMERCIAL JPMBB 2013-C17 A2 CMBS 3.003% 01/15/47		07/01/2018	Paydown		87,138	87,138	89,752	87,326	0	(188)	0	(188)	0	87,138	0	0	0	1,324	01/15/2047
46643A-BB-8	JPMBB COMMERCIAL JPMBB 2014-C23 A2 CMBS 3.181% 09/15/47		12/01/2018	Paydown		240,086	240,086	247,288	242,292	0	(2,206)	0	(2,206)	0	240,086	0	0	0	6,693	09/15/2047
55279H-AE-0	MANUF & TRADERS Corp Note Call 2.300% 01/30/19		12/31/2018	Call	100.0000	200,000	200,000	199,662	199,924	0	76	0	76	0	200,000	0	0	0	6,517	01/30/2019
585055-BA-3	MEDTRONIC INC Corp Note MW 10BP 1.375% 04/01/18		04/01/2018	Maturity		30,000	30,000	29,955	29,998	0	2	0	2	0	30,000	0	0	0	206	04/01/2018
61166W-AS-0	MONSANTO CO Corp Note MW 2.125% 07/15/19 07/15/2018		07/15/2018	Tax Free Exchange		69,389	70,000	69,365	69,998	0	24	633	(609)	0	69,389	0	0	0	1,558	07/15/2019
713448-CR-7	PEPSICO INC Corp Note MW 1.250% 04/30/18 04/30/2018		04/30/2018	Maturity		70,000	70,000	69,992	69,999	0	1	0	1	0	70,000	0	0	0	438	04/30/2018
74456Q-BE-5	PUBLIC SERVICE E Corp Note Call MW 2.300% 09/15/18		09/15/2018	Maturity		140,000	140,000	139,961	139,994	0	6	0	6	0	140,000	0	0	0	3,220	09/15/2018
000000-00-0	SAN DIEGO G & E Corp Note MW 1.914% 02/01/22		02/01/2018	Non-Broker		32,143	32,143	32,143	32,143	0	0	0	0	0	32,143	0	0	0	0	02/01/2022
80285A-AC-9	Santander Retail SRT 2017-A A2A ABS Prv Plc 2.020% 03/20/20		12/20/2018	Paydown		340,421	340,421	340,381	340,384	0	37	0	37	0	340,421	0	0	0	5,330	03/20/2020
87165L-AK-7	SYNCHRONY CREDIT SYNCT 2015-2 A ABS 1.600% 04/15/21		04/15/2018	Paydown		140,000	140,000	139,974	139,992	0	8	0	8	0	140,000	0	0	0	747	04/15/2021
883556-BL-5	THERMO FISHER Corp Note MW 2.150% 12/14/18		01/05/2018	Call	100.1760	85,150	85,000	84,997	84,999	0	150	0	150	0	85,150	0	0	0	102	12/14/2018
89231T-AD-2	Toyota Auto Rece TAOT 2015-C A3 ABS 1.340% 06/17/19		08/15/2018	Paydown		78,470	78,470	78,458	78,468	0	2	0	2	0	78,470	0	0	0	367	06/17/2019
89237K-AD-5	TOYOTA AUTO RECE TAOT 2016-A A3 ABS 1.250% 03/16/20		12/15/2018	Paydown		189,470	189,470	189,459	189,465	0	5	0	5	0	189,470	0	0	0	1,195	03/16/2020
89238W-AD-0	Toyota Auto Rece TAOT 2017-A A3 ABS 1.730% 02/16/21		12/15/2018	Paydown		27,265	27,265	27,261	27,262	0	2	0	2	0	27,265	0	0	0	460	02/16/2021

ANNUAL STATEMENT FOR THE YEAR 2018 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
92890P-AF-1	WF-RBS COMMERCIA WFRBS 2013-C14 ASB CMBS 2.977% 06/15/46		12/01/2018	Paydown		25,283	25,283	26,254	25,906	0	(623)	0	(623)	0	25,283	0	0	0	597	06/15/2046
96221T-AB-3	WF-RBS COMMERCIA WFRBS 2014-LC14 A2 CMBS 2.862% 03/15/47		12/01/2018	Paydown		142,983	142,983	147,270	143,430	0	(447)	0	(447)	0	142,983	0	0	0	3,692	03/15/2047
98160Y-AD-7	World Omni Auto WOART 2015-B A3 ABS 1.490% 12/15/20		12/15/2018	Paydown		122,250	122,250	122,228	122,244	0	6	0	6	0	122,250	0	0	0	930	12/15/2020
98162F-AC-8	World Omni Auto WOART 2016-A A3 ABS 1.770% 09/15/21		12/15/2018	Paydown		177,436	177,436	177,398	177,420	0	16	0	16	0	177,436	0	0	0	2,097	09/15/2021
98956P-AE-2	ZIMMER HLDGS Corp Note MW 2.000% 04/01/18		04/01/2018	Maturity		40,000	40,000	39,973	39,998	0	2	0	2	0	40,000	0	0	0	400	04/01/2018
064159-CU-8	BANK NOVA SCOTIA Corp Note Non Call 2.050% 10/30/18	A	10/30/2018	Maturity		200,000	200,000	199,858	199,976	0	24	0	24	0	200,000	0	0	0	4,100	10/30/2018
89114Q-AZ-1	TORONTO DOM BANK Corp Note Non Call 1.625% 03/13/18	A	03/13/2018	Maturity		105,000	105,000	104,997	105,000	0	0	0	0	0	105,000	0	0	0	853	03/13/2018
00248P-AP-1	AVOCE AVOCE 2014-1A A1R CLO Prv Plc 3.596% 07/15/26	D	10/15/2018	Paydown		27,228	27,228	27,228	27,228	0	0	0	0	0	27,228	0	0	0	854	07/15/2026
03765D-AL-4	Apidos CLO APID 2014-18A A1R CLO PRV PLC 3.589% 07/22/26	D	10/22/2018	Paydown		780,000	780,000	780,000	780,000	0	0	0	0	0	780,000	0	0	0	24,243	07/22/2026
04964W-AL-9	Atrium CDO Corp ATRM 11A A1R CLO Prv Plc 3.617% 10/23/25	D	12/11/2018	Call	100.0000	1,100,000	1,100,000	1,100,000	1,100,000	0	0	0	0	0	1,100,000	0	0	0	39,922	10/23/2025
961214-CQ-4	WESTPAC BANKING Corp Note Non Call 1.950% 11/23/18	D	11/23/2018	Maturity		125,000	125,000	124,989	124,997	0	3	0	3	0	125,000	0	0	0	2,438	11/23/2018
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						12,071,894	12,053,589	12,062,532	12,053,877	0	19,050	633	18,417	0	12,072,297	0	(403)	(403)	221,428	XXX
8399997. Total - Bonds - Part 4						25,378,623	25,142,331	25,723,765	25,616,182	0	(232,476)	633	(233,109)	0	25,383,069	0	(4,447)	(4,447)	445,471	XXX
8399998. Total - Bonds - Part 5						887,041	887,041	902,212	0	0	(15,170)	0	(15,170)	0	887,041	0	0	0	10,671	XXX
8399999. Total - Bonds						26,265,664	26,029,372	26,625,977	25,616,182	0	(247,646)	633	(248,279)	0	26,270,110	0	(4,447)	(4,447)	456,142	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						26,265,664	XXX	26,625,977	25,616,182	0	(247,646)	633	(248,279)	0	26,270,110	0	(4,447)	(4,447)	456,142	XXX

ANNUAL STATEMENT FOR THE YEAR 2018 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
3132L8-SW-8	FHLMC Pool V83233 MBS 4.000% 06/01/47		03/29/2018	Pierpont Securities LLC	12/01/2018	Paydown	191,926	198,194	191,926	191,926	0	(6,268)	0	(6,268)	0	0	0	0	3,073	21
31335A-WU-8	FHLMC Pool G60659 MBS 3.500% 08/01/46		03/29/2018	Barclays Group Inc.	12/01/2018	Paydown	259,553	261,216	259,553	259,553	0	(1,663)	0	(1,663)	0	0	0	0	3,400	25
3140J5-HH-5	FNMA Pool BM1131 MBS 4.000% 04/01/47		06/14/2018	Goldman Sachs	12/01/2018	Paydown	135,394	138,335	135,394	135,394	0	(2,941)	0	(2,941)	0	0	0	0	1,531	211
314008-IWW-1	FNMA Pool CA1560 MBS 4.500% 04/01/48		06/14/2018	Nomura Securities	12/01/2018	Paydown	93,025	97,324	93,025	93,025	0	(4,299)	0	(4,299)	0	0	0	0	1,356	163
3199999. Subtotal - Bonds - U.S. Special Revenues							679,898	695,069	679,898	679,898	0	(15,171)	0	(15,171)	0	0	0	0	9,360	420
14041N-FA-4	Capital One Mult COMET 2015-A7 A7 ABS 1.450% 08/16/21		06/01/2018	Non-Broker	10/15/2018	Paydown	200,000	200,000	200,000	200,000	0	1	0	1	0	0	0	0	1,208	129
797440-BT-0	SAN DIEGO G & E Corp Note MW Pro-Rata Sink 1.914% 02/01/22		02/01/2018	Non-Broker	08/01/2018	Paydown	7,143	7,143	7,143	7,143	0	0	0	0	0	0	0	0	103	0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							207,143	207,143	207,143	207,143	0	1	0	1	0	0	0	0	1,311	129
8399998. Total - Bonds							887,041	902,212	887,041	887,041	0	(15,170)	0	(15,170)	0	0	0	0	10,671	549
8999998. Total - Preferred Stocks								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
9899999. Total - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 - Totals								902,212	887,041	887,041	0	(15,170)	0	(15,170)	0	0	0	0	10,671	549

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 2018 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
BAYER US FINANCE II LLC Corp Note MW Prv Plc			.07/15/2018 ..	Tax Free Exchange	.07/15/2019 ..	..69,664	..0	..275	..0	..0	..70,000	..69,389	..686	..0	..2.125	..3.002	..JU	..0	..0
UHC Liquidity Pool Pro Rata Share Portion			.12/31/2018 ..	Various	.12/31/2019 ..	..3,559,863	..0	..0	..0	..0	..0	..3,559,863	..0	..0	..0.000	..0.000		..1,390,490	..0
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						3,629,527	0	275	0	0	70,000	3,629,252	686	0	XXX	XXX	XXX	1,390,490	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						3,629,527	0	275	0	0	70,000	3,629,252	686	0	XXX	XXX	XXX	1,390,490	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
6599999. Subtotal - Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7799999. Total - Issuer Obligations						3,629,527	0	275	0	0	70,000	3,629,252	686	0	XXX	XXX	XXX	1,390,490	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
8299999. Total - Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds						3,629,527	0	275	0	0	70,000	3,629,252	686	0	XXX	XXX	XXX	1,390,490	0
8699999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
9199999 - Totals						3,629,527	0	275	0	0	XXX	3,629,252	686	0	XXX	XXX	XXX	1,390,490	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	(362,704)	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	(362,704)	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	(362,704)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	(362,704)	XXX

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

1. January.....	(150,199)	4. April.....	(308,782)	7. July.....	(462,578)	10. October.....	(395,865)
2. February.....	(284,112)	5. May.....	(317,103)	8. August.....	(374,719)	11. November....	(338,219)
3. March.....	(232,539)	6. June.....	(306,558)	9. September.....	(567,032)	12. December.....	(362,704)

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	309,144	303,762
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	312,935	304,494	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 Nebraska - 44-32-139.1	495,027	492,765	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	807,962	797,259	309,144	303,762
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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