



OFFICERS

OTHER

DIRECTORS OR TRUSTEES

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state laws, 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.

Subscribed 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	12,323,262	7.738	12,323,262	0	12,323,262	7.738
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	2,213,185	1.390	2,213,185	0	2,213,185	1.390
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)	79,992	0.050	79,992	0	79,992	0.050
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations	2,148,461	1.349	2,148,461	0	2,148,461	1.349
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	5,194,547	3.262	5,194,547	0	5,194,547	3.262
1.43 Revenue and assessment obligations	15,596,430	9.793	15,596,430	0	15,596,430	9.793
1.44 Industrial development and similar obligations	0	0.000	0	0	0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	2,913,223	1.829	2,913,223	0	2,913,223	1.829
1.512 Issued or guaranteed by FNMA and FHLMC	8,364,268	5.252	8,364,268	0	8,364,268	5.252
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	415,978	0.261	415,978	0	415,978	0.261
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	4,240,837	2.663	4,240,837	0	4,240,837	2.663
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)	22,992,930	14.438	22,992,930	0	22,992,930	14.438
2.2 Unaffiliated non-U.S. securities (including Canada)	4,830,738	3.033	4,830,738	0	4,830,738	3.033
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	77,940,088	48.941	77,940,088	0	77,940,088	48.941
11. Other invested assets	0	0.000	0	0	0	0.000
12. Total invested assets	159,253,938	100.000	159,253,938	0	159,253,938	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 2016 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	45,324,489
2.	Cost of bonds and stocks acquired, Part 3, Column 7	50,898,781
3.	Accrual of discount	36,960
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	0
	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
		0
5.	Total gain (loss) on disposals, Part 4, Column 19	242,795
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	14,649,687
7.	Deduct amortization of premium	539,486
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	0
		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	81,313,852
11.	Deduct total nonadmitted amounts	0
12.	Statement value at end of current period (Line 10 minus Line 11)	81,313,852

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	15,236,484	15,124,669	15,242,767	15,005,542
	2. Canada	79,992	80,021	79,839	80,000
	3. Other Countries	0	0	0	0
	4. Totals	15,316,476	15,204,690	15,322,606	15,085,542
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	2,148,462	2,125,482	2,286,368	1,865,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	5,194,546	5,142,283	5,370,170	4,520,000
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	26,589,859	26,142,583	27,017,822	23,664,851
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States	27,233,767	27,255,817	27,240,212	27,149,842
	9. Canada	1,763,196	1,758,954	1,762,608	1,765,000
	10. Other Countries	3,067,542	3,049,102	3,066,233	3,070,000
	11. Totals	32,064,505	32,063,873	32,069,053	31,984,842
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	81,313,848	80,678,911	82,066,019	77,120,235
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	81,313,848	80,678,911	82,066,019	

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	4,553,061	12,270,561	2,100,431	224,853	11,293	XXX	19,160,199	19.2	12,658,961	20.3	19,160,199	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	4,553,061	12,270,561	2,100,431	224,853	11,293	XXX	19,160,199	19.2	12,658,961	20.3	19,160,199	0
2. All Other Governments												
2.1 NAIC 1	79,992	0	0	0	0	XXX	79,992	0.1	79,959	0.1	79,992	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	79,992	0	0	0	0	XXX	79,992	0.1	79,959	0.1	79,992	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	308,918	526,494	1,313,049	0	0	XXX	2,148,461	2.2	1,526,816	2.5	2,148,461	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	308,918	526,494	1,313,049	0	0	XXX	2,148,461	2.2	1,526,816	2.5	2,148,461	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	1,007,532	670,914	3,516,101	0	0	XXX	5,194,547	5.2	1,740,872	2.8	5,194,547	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	1,007,532	670,914	3,516,101	0	0	XXX	5,194,547	5.2	1,740,872	2.8	5,194,547	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	2,665,667	6,859,336	15,607,442	1,059,077	398,337	XXX	26,589,859	26.7	11,458,761	18.4	26,589,860	(1)
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	2,665,667	6,859,336	15,607,442	1,059,077	398,337	XXX	26,589,859	26.7	11,458,761	18.4	26,589,860	(1)

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE UnitedHealthcare of the Midlands, Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	18,893,521	18,807,563	4,295,411	60,824	0	XXX	42,057,319	42.2	30,338,013	48.7	41,547,319	510,000
6.2 NAIC 2	805,063	2,768,497	831,601	0	0	XXX	4,405,161	4.4	4,479,864	7.2	4,405,161	0
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	19,698,584	21,576,060	5,127,012	60,824	0	XXX	46,462,480	46.6	34,817,877	55.9	45,952,480	510,000
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	XXX	XXX	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE UnitedHealthcare of the Midlands, Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 27,508,691	39,134,868	26,832,434	1,344,754	409,630	0	95,230,377	95.6	XXX	XXX	94,720,378	509,999
10.2 NAIC 2	(d) 805,063	2,768,497	831,601	0	0	0	4,405,161	4.4	XXX	XXX	4,405,161	0
10.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
10.7 Totals	28,313,754	41,903,365	27,664,035	1,344,754	409,630	0	(b) 99,635,538	100.0	XXX	XXX	99,125,539	509,999
10.8 Line 10.7 as a % of Col. 7	28.4	42.1	27.8	1.3	0.4	0.0	100.0	XXX	XXX	XXX	99.5	0.5
11. Total Bonds Prior Year												
11.1 NAIC 1	19,908,418	27,383,714	9,067,022	1,171,350	272,878	XXX	XXX	XXX	57,803,382	92.8	57,293,383	509,999
11.2 NAIC 2	200,986	3,322,167	956,711	0	0	XXX	XXX	XXX	4,479,864	7.2	4,479,864	0
11.3 NAIC 3	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	XXX	XXX	(c) 0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	XXX	XXX	(c) 0	0.0	0	0
11.7 Totals	20,109,404	30,705,881	10,023,733	1,171,350	272,878	XXX	XXX	XXX	(b) 62,283,246	100.0	61,773,247	509,999
11.8 Line 11.7 as a % of Col. 9	32.3	49.3	16.1	1.9	0.4	XXX	XXX	XXX	100.0	XXX	99.2	0.8
12. Total Publicly Traded Bonds												
12.1 NAIC 1	27,446,161	38,875,174	26,644,657	1,344,755	409,630	0	94,720,377	95.1	57,293,383	92.0	94,720,377	XXX
12.2 NAIC 2	805,063	2,768,497	831,601	0	0	0	4,405,161	4.4	4,479,864	7.2	4,405,161	XXX
12.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.7 Totals	28,251,224	41,643,671	27,476,258	1,344,755	409,630	0	99,125,538	99.5	61,773,247	99.2	99,125,538	XXX
12.8 Line 12.7 as a % of Col. 7	28.5	42.0	27.7	1.4	0.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	28.4	41.8	27.6	1.3	0.4	0.0	99.5	XXX	XXX	XXX	99.5	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1	62,530	259,694	187,777	(1)	0	0	510,000	0.5	509,999	0.8	XXX	510,000
13.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Totals	62,530	259,694	187,777	(1)	0	0	510,000	0.5	509,999	0.8	XXX	510,000
13.8 Line 13.7 as a % of Col. 7	12.3	50.9	36.8	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	0.1	0.3	0.2	0.0	0.0	0.0	0.5	XXX	XXX	XXX	XXX	0.5

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

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

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 18,321,688 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE UnitedHealthcare of the Midlands, Inc.
SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations	3,923,714	10,837,612	1,485,650	0	0	XXX	16,246,976	16.3	12,633,251	20.3	16,246,976	0
1.2 Residential Mortgage-Backed Securities	629,347	1,432,949	614,781	224,853	11,293	XXX	2,913,223	2.9	0	0.0	2,913,223	0
1.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	25,633	0.0	0	0
1.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	77	0.0	0	0
1.5 Totals	4,553,061	12,270,561	2,100,431	224,853	11,293	XXX	19,160,199	19.2	12,658,961	20.3	19,160,199	0
2. All Other Governments												
2.1 Issuer Obligations	79,992	0	0	0	0	XXX	79,992	0.1	79,959	0.1	79,992	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	79,992	0	0	0	0	XXX	79,992	0.1	79,959	0.1	79,992	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations	308,918	526,494	1,313,049	0	0	XXX	2,148,461	2.2	1,526,816	2.5	2,148,461	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	308,918	526,494	1,313,049	0	0	XXX	2,148,461	2.2	1,526,816	2.5	2,148,461	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations	1,007,532	670,914	3,516,101	0	0	XXX	5,194,547	5.2	1,740,872	2.8	5,194,547	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	1,007,532	670,914	3,516,101	0	0	XXX	5,194,547	5.2	1,740,872	2.8	5,194,547	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 Issuer Obligations	1,099,902	3,106,319	13,603,394	0	0	XXX	17,809,615	17.9	4,594,555	7.4	17,809,615	0
5.2 Residential Mortgage-Backed Securities	1,437,621	3,730,977	2,004,048	1,059,077	398,337	XXX	8,630,060	8.7	6,668,698	10.7	8,630,061	(1)
5.3 Commercial Mortgage-Backed Securities	128,144	22,040	0	0	0	XXX	150,184	0.2	195,509	0.3	150,184	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	2,665,667	6,859,336	15,607,442	1,059,077	398,337	XXX	26,589,859	26.7	11,458,762	18.4	26,589,860	(1)
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	17,287,674	17,250,006	2,581,345	0	0	XXX	37,119,025	37.3	28,665,481	46.0	37,119,026	(1)
6.2 Residential Mortgage-Backed Securities	3,956	16,940	24,264	60,824	0	XXX	105,984	0.1	131,085	0.2	105,984	0
6.3 Commercial Mortgage-Backed Securities	149,834	1,651,393	2,333,626	0	0	XXX	4,134,853	4.1	1,968,386	3.2	4,134,853	0
6.4 Other Loan-Backed and Structured Securities	2,257,120	2,657,720	187,778	0	0	XXX	5,102,618	5.1	4,052,926	6.5	4,592,617	510,001
6.5 Totals	19,698,584	21,576,059	5,127,013	60,824	0	XXX	46,462,480	46.6	34,817,878	55.9	45,952,480	510,000
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 2016 OF THE UnitedHealthcare of the Midlands, Inc.

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10. Total Bonds Current Year												
10.1 Issuer Obligations	23,707,732	32,391,345	22,499,539	0	0	XXX	78,598,616	78.9	XXX	XXX	78,598,617	(1)
10.2 Residential Mortgage-Backed Securities	2,070,924	5,180,866	2,643,093	1,344,754	409,630	XXX	11,649,267	11.7	XXX	XXX	11,649,268	(1)
10.3 Commercial Mortgage-Backed Securities	277,978	1,673,433	2,333,626	0	0	XXX	4,285,037	4.3	XXX	XXX	4,285,037	0
10.4 Other Loan-Backed and Structured Securities	2,257,120	2,657,720	187,778	0	0	XXX	5,102,618	5.1	XXX	XXX	4,592,617	510,001
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals	28,313,754	41,903,364	27,664,036	1,344,754	409,630	0	99,635,538	100.0	XXX	XXX	99,125,539	509,999
10.7 Line 10.6 as a % of Col. 7	28.4	42.1	27.8	1.3	0.4	0.0	100.0	XXX	XXX	XXX	99.5	0.5
11. Total Bonds Prior Year												
11.1 Issuer Obligations	17,954,663	23,950,714	7,265,439	70,118	0	XXX	XXX	XXX	49,240,934	79.1	49,240,934	0
11.2 Residential Mortgage-Backed Securities	920,306	2,666,973	1,838,394	1,101,232	272,878	XXX	XXX	XXX	6,799,783	10.9	6,799,783	0
11.3 Commercial Mortgage-Backed Securities	134,979	1,362,703	691,846	0	0	XXX	XXX	XXX	2,189,528	3.5	2,189,528	0
11.4 Other Loan-Backed and Structured Securities	1,099,456	2,725,491	228,056	0	0	XXX	XXX	XXX	4,053,003	6.5	3,543,002	510,001
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals	20,109,404	30,705,881	10,023,735	1,171,350	272,878	XXX	XXX	XXX	62,283,248	100.0	61,773,247	510,001
11.7 Line 11.6 as a % of Col. 9	32.3	49.3	16.1	1.9	0.4	XXX	XXX	XXX	100.0	XXX	99.2	0.8
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	23,707,731	32,391,345	22,499,539	0	0	XXX	78,598,615	78.9	49,240,934	79.1	78,598,615	XXX
12.2 Residential Mortgage-Backed Securities	2,070,925	5,180,865	2,643,093	1,344,755	409,630	XXX	11,649,268	11.7	6,799,783	10.9	11,649,268	XXX
12.3 Commercial Mortgage-Backed Securities	277,978	1,673,433	2,333,626	0	0	XXX	4,285,037	4.3	2,189,528	3.5	4,285,037	XXX
12.4 Commercial Mortgage-Backed Securities	2,194,591	2,398,027	0	0	0	XXX	4,592,618	4.6	3,543,002	5.7	4,592,618	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	XXX
12.6 Totals	28,251,225	41,643,670	27,476,258	1,344,755	409,630	0	99,125,538	99.5	61,773,247	99.2	99,125,538	XXX
12.7 Line 12.6 as a % of Col. 7	28.5	42.0	27.7	1.4	0.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	28.4	41.8	27.6	1.3	0.4	0.0	99.5	XXX	XXX	XXX	99.5	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations	1	0	0	0	0	XXX	1	0.0	0	0.0	XXX	1
13.2 Residential Mortgage-Backed Securities	(1)	1	0	(1)	0	XXX	(1)	0.0	0	0.0	XXX	(1)
13.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
13.4 Commercial Mortgage-Backed Securities	62,529	259,693	187,778	0	0	XXX	510,000	0.5	510,001	0.8	XXX	510,000
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	XXX	0
13.6 Totals	62,529	259,694	187,778	(1)	0	0	510,000	0.5	510,001	0.8	XXX	510,000
13.7 Line 13.6 as a % of Col. 7	12.3	50.9	36.8	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	0.1	0.3	0.2	0.0	0.0	0.0	0.5	XXX	XXX	XXX	XXX	0.5

ANNUAL STATEMENT FOR THE YEAR 2016 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	16,808,763	16,808,763	0	0	0
2. Cost of short-term investments acquired	544,026,419	544,026,419	0	0	0
3. Accrual of discount	0	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	542,513,493	542,513,493	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)	18,321,689	18,321,689	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)	18,321,689	18,321,689	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

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	149,996	149,996	0
2. Cost of cash equivalents acquired	399,851	399,851	0
3. Accrual of discount	153	153	0
4. Unrealized valuation increase (decrease)	0	0	0
5. Total gain (loss) on disposals	0	0	0
6. Deduct consideration received on disposals	550,000	550,000	0
7. Deduct amortization of premium	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0
11. Deduct total nonadmitted amounts	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0

(a) Indicate the category of such assets, 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 2016 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-A3-4	US Treasury Note				1	496,701	100.1410	500,705	500,000	498,709	.0	.662	.0	.0	1.250	1.387	MM	549	6,250	12/03/2013	11/30/2018
912828-C2-4	US Treasury Note				1	198,008	100.5550	201,110	200,000	199,110	.0	.402	.0	.0	1.500	1.711	FA	1,019	3,000	03/19/2014	02/28/2019
912828-HR-4	US Treasury Note	SD			1	537,109	102.7930	513,965	500,000	514,281	.0	(12,603)	.0	.0	3.500	0.935	FA	6,610	17,500	04/14/2015	02/15/2018
912828-J5-0	US Treasury Note				1	1,005,081	.99.5390	995,390	1,000,000	1,004,284	.0	(798)	.0	.0	1.375	1.236	FA	4,672	8,875	05/24/2016	02/29/2020
912828-M9-8	US Treasury Note				1	498,438	.99.5790	497,895	500,000	498,757	.0	.306	.0	.0	1.625	1.691	MM	714	8,125	12/15/2015	11/30/2020
912828-N2-2	US Treasury Note				1	498,615	100.1180	500,590	500,000	499,079	.0	.463	.0	.0	1.250	1.346	JD	292	6,250	12/30/2015	12/15/2018
912828-N4-8	US Treasury Note				1	498,849	.99.9610	499,805	500,000	499,072	.0	.222	.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	106.2660	318,798	300,000	322,218	.0	(4,875)	.0	.0	3.500	1.249	MM	1,363	10,500	03/28/2016	05/15/2020
912828-P8-7	US Treasury Note				1	988,125	.97.2970	972,970	1,000,000	989,949	.0	1.824	.0	.0	1.125	1.374	FA	3,823	5,625	03/21/2016	02/28/2021
912828-P9-5	US Treasury Note				1	1,996,491	.99.4850	1,989,700	2,000,000	1,997,394	.0	.903	.0	.0	1.000	1.060	MS	5,967	10,000	03/23/2016	03/15/2019
912828-QN-3	US Treasury Note	SD			1	327,469	105.3360	316,008	300,000	323,553	.0	(3,915)	.0	.0	3.125	1.272	MM	1,217	9,375	03/31/2016	05/15/2021
912828-PH-5	US Treasury Note				1	996,058	100.3910	1,003,910	1,000,000	998,580	.0	.799	.0	.0	1.375	1.458	MS	3,513	13,750	10/16/2013	09/30/2018
912828-S9-2	US Treasury Note				1	1,484,830	.94.1100	1,411,650	1,500,000	1,485,650	.0	.820	.0	.0	1.250	1.403	JJ	7,848	.0	08/08/2016	07/31/2023
912828-VE-7	US Treasury Note				1	1,472,759	.99.9690	1,499,535	1,500,000	1,492,000	.0	5.576	.0	.0	1.000	1.383	MM	1,319	15,000	06/27/2013	05/31/2018
912828-VK-3	US Treasury Note				1	1,001,644	100.4810	1,004,810	1,000,000	1,000,624	.0	(410)	.0	.0	1.375	1.333	JD	38	13,750	06/26/2014	06/30/2018
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						12,327,271	XXX	12,226,841	12,300,000	12,323,260	0	(10,624)	0	0	XXX	XXX	XXX	38,966	134,750	XXX	XXX
36179M-X4-7	GNMA Pool G2 MA0699 MBS			4	1	711,653	104.4320	703,356	673,505	711,174	.0	(479)	.0	.0	3.500	2.092	MM	1,964	15,715	03/30/2016	01/20/2043
36181C-CF-3	GNMA Pool AE8170 MBS			4	1	361,005	106.7710	358,347	335,623	360,722	.0	(283)	.0	.0	4.000	1.872	MM	1,119	10,069	03/10/2016	02/15/2044
36181C-K8-0	GNMA Pool AE8419 MBS			4	1	386,485	106.8860	382,663	358,012	386,001	.0	(485)	.0	.0	4.000	1.712	MM	1,193	10,740	03/11/2016	06/15/2044
36202F-LN-4	GNMA Pool 4833 SF MBS			4	1	734,949	107.2540	735,674	685,916	734,306	.0	(642)	.0	.0	5.000	2.098	MM	2,286	20,577	03/11/2016	10/20/2040
3622A2-RN-4	GNMA Pool 784093 MBS			4	1	721,404	110.0080	717,788	652,486	721,021	.0	(384)	.0	.0	4.000	1.916	MM	2,719	24,468	03/30/2016	06/15/2040
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						2,915,496	XXX	2,897,828	2,705,542	2,913,224	0	(2,273)	0	0	XXX	XXX	XXX	9,281	81,569	XXX	XXX
0599999. Total - U.S. Government Bonds						15,242,767	XXX	15,124,669	15,005,542	15,236,484	0	(12,897)	0	0	XXX	XXX	XXX	48,247	216,319	XXX	XXX
563469-TU-9	Manitoba Canada Corp Note Non Call		A		1FE	79,839	100.0260	80,021	80,000	79,992	.0	32	.0	.0	1.300	1.341	AO	254	1,040	02/29/2012	04/03/2017
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations						79,839	XXX	80,021	80,000	79,992	0	32	0	0	XXX	XXX	XXX	254	1,040	XXX	XXX
1099999. Total - All Other Government Bonds						79,839	XXX	80,021	80,000	79,992	0	32	0	0	XXX	XXX	XXX	254	1,040	XXX	XXX
419792-KB-1	HAWAII ST GO Cont Call			2	1FE	1,098,602	120.5290	1,042,576	865,000	1,084,168	.0	(14,434)	.0	.0	5.000	2.110	AO	10,813	20,063	04/01/2016	10/01/2028
574192-7Y-0	MARYLAND ST GO Non Call				1FE	589,525	108.1220	540,610	500,000	526,494	.0	(11,584)	.0	.0	5.000	2.510	MS	7,361	25,000	03/15/2011	03/15/2019
70914P-VS-8	PENNSYLVANIA ST GO Cont Call			2	1FE	118,243	114.9130	114,913	100,000	113,985	.0	(1,659)	.0	.0	5.000	2.900	JD	222	5,000	05/01/2014	06/15/2027
93974D-PY-8	WASHINGTON ST GO Cont Call			2	1FE	117,367	117.2010	117,201	100,000	114,897	.0	(1,632)	.0	.0	5.000	2.900	JJ	2,500	5,000	06/17/2015	07/01/2028
97705L-MS-3	WISCONSIN ST GO Non Call				1FE	362,631	103.3940	310,182	300,000	308,918	.0	(10,605)	.0	.0	5.000	1.390	MM	2,500	15,000	09/23/2011	11/01/2017
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						2,286,368	XXX	2,125,482	1,865,000	2,148,462	0	(39,914)	0	0	XXX	XXX	XXX	23,396	70,063	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						2,286,368	XXX	2,125,482	1,865,000	2,148,462	0	(39,914)	0	0	XXX	XXX	XXX	23,396	70,063	XXX	XXX
022447-XS-0	ALVIN TX INDEP S GO Non Call			2	1FE	613,790	118.5880	592,940	500,000	600,208	.0	(12,963)	.0	.0	5.000	1.970	FA	9,444	25,000	12/09/2015	02/15/2024
30382A-ET-5	FAIRFAX CNTY VA GO Cont Call			2	1FE	605,852	119.7120	580,603	485,000	596,210	.0	(9,642)	.0	.0	5.000	2.241	AO	6,063	15,628	01/27/2016	10/01/2031
349460-SN-1	FORT WORTH TX IN GO Cont Call			2	1FE	5,744	107.3500	5,368	5,000	5,722	.0	(21)	.0	.0	4.000	2.240	FA	60	.0	08/10/2016	02/15/2030
349460-SP-6	FORT WORTH TX IN GO Cont Call			2	1FE	11,442	106.9390	10,694	10,000	11,400	.0	(41)	.0	.0	4.000	2.290	FA	120	.0	08/10/2016	02/15/2031
517845-AM-5	LAS VEGAS VLY NV GO Cont Call			2	1FE	324,871	119.5740	316,871	265,000	321,017	.0	(3,854)	.0	.0	5.000	2.470	JD	1,104	8,649	03/11/2016	06/01/2028
517845-AN-3	LAS VEGAS VLY NV GO Cont Call			2	1FE	547,605	118.8250	534,713	450,000	541,351	.0	(6,254)	.0	.0	5.000	2.560	JD	1,875	14,888	03/11/2016	06/01/2029
544646-3P-5	LOS ANGELES CA U GO Cont Call			2	1FE	297,837	113.0880	288,374	255,000	292,010	.0	(5,827)	.0	.0	5.000	1.641	JJ	6,375	3,046	03/02/2016	07/01/2028
544646-30-3	LOS ANGELES CA U GO Cont Call			2	1FE	279,398	112.9960	271,190	240,000	274,047	.0	(5,351)	.0	.0	5.000	1.711	JJ	6,000	2,867	03/02/2016	07/01/2029
592112-EP-7	MET GOVT NASHVIL GO Non Call				1FE	115,954	108.8240	108,824	100,000	104,857	.0	(1,845)	.0	.0	5.000	2.970	JJ	2,500	5,000	06/22/2010	07/01/2019
613341-80-2	Montgomery Cnty MD GO Non Call				1FE	554,245	102.0780	510,390	500,000	503,265	.0	(6,355)	.0	.0	5.000	3.670	JJ	12,500	25,000	09/12/2007	07/01/2017
659154-6J-2	North East ISD TX GO Cont Call			2	1FE	554,310	102.3830	511,915	500,000	504,267	.0	(7,112)	.0	.0	5.000	3.510	FA	10,417	25,000	01/29/2009	08/01/2020
952347-K7-6	W CONTRA COSTA C GO Cont Call			2	1FE	145,049	116.9550	140,346	120,000	143,143	.0	(1,906)	.0	.0	5.000	2.491	FA	2,267	2,267	03/02/2016	08/01/2029
952347-K8-4	W CONTRA COSTA C GO Cont Call			2	1FE	150,396	116.1880	145,235	125,000	148,469	.0	(1,927)	.0	.0	5.000	2.551	FA	2,604	2,361	03/02/2016	08/01/2030
952347-N8-1	W CONTRA COSTA C GO Cont Call			2	1FE	568,108	116.9550	549,689	470,000	560,643	.0	(7,465)	.0	.0	5.000	2.491	FA	9,792	8,788	03/02/2016	08/01/2029
952347-N9-9	W CONTRA COSTA C GO Cont Call			2	1FE	595,569	116.1880	575,131	495,000	587,937	.0	(7,633)	.0	.0	5.000	2.551	FA	10,313	9,350	03/02/2016	08/01/2030
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						5,370,170	XXX	5,142,283	4,520,000	5,194,546	0	(78,196)	0	0	XXX	XXX	XXX	81,667	147,734	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						5,370,170	XXX	5,142,283	4,520,000	5,194,546	0	(78,196)	0	0	XXX	XXX	XXX	81,667	147,734	XXX	XXX
04048R-MC-7	ARIZONA BRD OF R Rev Bond Cont Call			2	1FE	120,441	118.4130	118,413	100,000	117,358	.0	(1,794)	.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	117.8280	58,914	50,000	58,142	.0	(836)	.0	.0	5.000	2.831	JJ	1,250	2,500	03/05/2015	07/01/2028

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
047870-MW-7	ATLANTA GA WTR & Rev Bond Cont Call			2	1FE	58,922	117.7960	58,898	50,000	57,522	0	(.786)	0	0	5.000	2.950	MM	417	2,500	02/26/2015	11/01/2028
13077C-3M-4	CALIFORNIA ST UN Rev Bond Cont Call			2	1FE	618,285	118.5930	592,965	500,000	610,903	0	(7,382)	0	0	5.000	2.340	MM	4,167	13,264	03/31/2016	11/01/2030
130795-RC-3	CALIFORNIA ST ST Rev Bond Cont Call			2	1FE	475,411	106.8340	470,070	440,000	472,271	0	(3,141)	0	0	5.750	0.820	JJ	12,650	0	11/03/2016	07/01/2047
153476-AP-1	CENTRAL FLORIDA Rev Bond Cont Call			2	1FE	1,826,130	116.2970	1,744,455	1,500,000	1,806,813	0	(19,317)	0	0	5.000	2.561	JJ	37,500	13,542	03/30/2016	07/01/2029
15504R-FZ-7	CENTRL PUGET SOU Rev Bond Cont Call			2	1FE	223,736	117.9700	224,143	190,000	219,914	0	(2,926)	0	0	5.000	2.961	MM	1,583	9,500	08/05/2015	11/01/2030
29270C-Q7-3	ENERGY N W WA Rev Bond Cont Call			2	1FE	1,891,095	120.0470	1,800,705	1,500,000	1,866,929	0	(24,166)	0	0	5.000	2.141	JJ	37,500	14,792	03/31/2016	07/01/2028
3133EF-3B-1	FFC Note Non Call				1	399,456	99.2430	396,972	400,000	399,650	0	194	0	0	0.750	0.818	AO	608	1,550	04/07/2016	04/18/2018
3135G0-J6-1	FNMA Note Non Call				1FE	598,800	99.8550	599,130	600,000	599,278	0	478	0	0	0.875	0.973	MS	2,975	2,975	03/02/2016	03/28/2018
3137EA-DX-4	FHLMC Note Non Call				1FE	199,794	100.0950	200,190	200,000	199,902	0	102	0	0	1.000	1.052	JD	89	2,022	12/10/2015	12/15/2017
3137EA-DZ-9	FHLMC Note Non Call				1FE	599,802	99.5850	597,510	600,000	599,853	0	51	0	0	1.125	1.136	AO	1,425	3,825	03/18/2016	04/15/2019
3137EA-EA-3	FHLMC Note Non Call				1FE	299,529	99.6550	298,965	300,000	299,701	0	172	0	0	0.750	0.829	AO	513	1,138	04/06/2016	04/09/2018
442435-40-3	HOUSTON TX UTILI Rev Bond Cont Call			2	1FE	17,061	116.4040	17,461	15,000	16,574	0	(.185)	0	0	5.000	3.380	MM	96	.750	03/13/2014	05/15/2028
452252-LH-0	ILLINOIS ST TOLL Rev Bond Cont Call			2	1FE	70,118	112.9810	67,789	60,000	69,262	0	(.856)	0	0	5.000	3.027	JD	250	2,642	12/10/2015	12/01/2031
576051-PD-2	MASSACHUSETTS ST Rev Bond Cont Call			2	1FE	2,123,472	120.6150	2,002,209	1,660,000	2,097,230	0	(26,242)	0	0	5.000	1.971	FA	34,583	18,214	04/15/2016	08/01/2028
59447P-7Q-8	MICHIGAN ST FIN Rev Bond Cont Call			2	1FE	50,365	112.6490	50,692	45,000	49,111	0	(.686)	0	0	5.000	3.151	JD	188	2,250	02/12/2015	12/01/2030
641480-HX-9	NEVADA ST HIGHWA Rev Bond Non Call				1FE	1,263,970	120.7330	1,207,330	1,000,000	1,243,880	0	(20,090)	0	0	5.000	2.000	JD	4,167	36,389	03/03/2016	12/01/2025
646139-5S-0	NEW JERSEY ST TU Rev Bond Cont Call			2	1FE	228,544	113.2230	226,446	200,000	225,367	0	(2,743)	0	0	5.000	3.191	JJ	5,000	6,583	10/23/2015	01/01/2031
647310-J9-3	NEW MEXICO ST SE Rev Bond Non Call				1FE	115,699	105.8590	105,859	100,000	103,210	0	(2,067)	0	0	5.000	2.800	JJ	2,500	5,000	06/22/2010	07/01/2018
649902-YN-8	NEW YORK ST DORM Rev Bond Cont Call			2	1FE	230,656	108.0260	216,052	200,000	209,183	0	(4,131)	0	0	5.250	3.000	FA	3,967	10,500	06/07/2011	02/15/2022
64990C-DT-5	NEW YORK ST DORM Rev Bond Cont Call			2	1FE	206,103	117.8790	194,500	165,000	204,094	0	(2,009)	0	0	5.000	2.220	JJ	4,515	0	06/02/2016	07/01/2030
64990C-DU-2	NEW YORK ST DORM Rev Bond Cont Call			2	1FE	211,482	116.8810	198,698	170,000	209,459	0	(2,023)	0	0	5.000	2.270	JJ	4,651	0	06/02/2016	07/01/2031
650010-AD-3	NEW YORK ST THRU Rev Bond Non Call				1FE	330,902	107.9080	312,933	290,000	308,372	0	(7,587)	0	0	5.000	2.201	JJ	7,250	14,500	12/12/2013	05/01/2019
650035-Q7-6	NEW YORK ST URBA Rev Bond Cont Call			2	1FE	1,231,830	118.5060	1,185,060	1,000,000	1,215,324	0	(16,506)	0	0	5.000	2.260	MS	14,722	25,000	03/31/2016	03/15/2029
650035-W8-7	NEW YORK ST URBA Rev Bond Non Call				1FE	616,895	120.8360	604,180	500,000	607,455	0	(9,440)	0	0	5.000	2.130	MS	7,361	12,361	03/09/2016	03/15/2025
679111-UF-9	OK St Turnpike Auth Rev Bond Non Call				1FE	700,386	100.0120	600,072	600,000	600,000	0	(19,909)	0	0	5.000	1.641	JJ	15,000	30,000	10/05/2011	01/01/2017
68428L-DQ-4	ORANGE CNTY CA P Rev Bond Non Call				1FE	300,000	99.8500	299,550	300,000	300,000	0	0	0	0	1.208	1.208	FA	1,510	1,993	01/08/2016	06/30/2017
68450L-EC-5	ORANGE CNTY FL H Rev Bond Cont Call			2	1FE	240,509	117.3990	228,928	195,000	237,872	0	(2,637)	0	0	5.000	2.450	AO	2,438	4,171	04/14/2016	10/01/2028
709224-PB-9	PENNSYLVANIA ST Rev Bond Cont Call			2	1FE	108,095	112.9660	101,669	90,000	107,188	0	(.907)	0	0	5.000	2.690	JD	375	2,175	05/25/2016	06/01/2028
71883P-JR-9	PHOENIX AZ CIVIC Rev Bond Cont Call			2	1FE	29,297	118.0200	29,505	25,000	28,280	0	(.384)	0	0	5.000	3.031	JJ	625	1,250	03/19/2014	07/01/2026
71883P-JS-7	PHOENIX AZ CIVIC Rev Bond Cont Call			2	1FE	29,082	117.3430	29,336	25,000	28,119	0	(.364)	0	0	5.000	3.121	JJ	625	1,250	03/19/2014	07/01/2027
80585T-CE-9	SCAGO SC EDUCNL Rev Bond Cont Call			2	1FE	92,862	114.3400	91,472	80,000	90,922	0	(1,118)	0	0	5.000	3.141	JD	333	4,000	02/26/2015	12/01/2028
812643-MY-7	SEATTLE WA MUNI Rev Bond Cont Call			2	1FE	503,256	119.7350	478,940	400,000	494,731	0	(8,525)	0	0	5.000	2.161	AO	5,000	13,500	01/19/2016	04/01/2028
837151-PK-9	SOUTH CAROLINA S Rev Bond Cont Call			2	1FE	109,056	114.5720	103,115	90,000	107,586	0	(1,459)	0	0	5.000	2.641	JD	375	3,638	01/08/2016	12/01/2029
837151-PL-7	SOUTH CAROLINA S Rev Bond Cont Call			2	1FE	120,671	113.8380	113,838	100,000	119,092	0	(1,579)	0	0	5.000	2.691	JD	417	4,042	01/08/2016	12/01/2030
880591-EQ-1	TN Valley Auth Note Non Call				1	114,453	100.8580	115,987	115,000	114,801	0	109	0	0	1.750	1.849	AO	425	2,013	09/24/2013	10/15/2018
91412G-H2-4	UNIV OF CALIFORN Rev Bond Cont Call			2	1FE	203,746	119.5900	191,344	160,000	200,982	0	(2,763)	0	0	5.000	1.990	MM	1,022	4,556	04/08/2016	05/15/2029
91412G-H3-2	UNIV OF CALIFORN Rev Bond Cont Call			2	1FE	303,614	118.7520	285,005	240,000	299,612	0	(4,003)	0	0	5.000	2.070	MM	1,533	6,833	04/08/2016	05/15/2030
91412G-H4-0	UNIV OF CALIFORN Rev Bond Cont Call			2	1FE	201,086	118.2980	189,277	160,000	198,511	0	(2,575)	0	0	5.000	2.150	MM	1,022	4,556	04/08/2016	05/15/2031
914437-RV-2	UNIV OF MASSACHU Rev Bond Cont Call			2	1FE	107,866	117.8680	106,081	90,000	105,238	0	(1,501)	0	0	5.000	2.821	MM	750	4,500	02/25/2015	11/01/2029
928172-ZF-5	VIRGINIA ST PUBL Rev Bond Cont Call			2	1FE	976,841	116.7390	904,727	775,000	909,913	0	(18,880)	0	0	5.000	2.150	FA	16,146	38,750	05/03/2013	08/01/2025
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						18,208,897	XXX	17,419,385	15,280,000	17,809,614	0	(220,411)	0	0	XXX	XXX	XXX	238,404	334,024	XXX	XXX
31283K-4T-2	FHLMC Pool G1173																				

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3138E2-4E-2	FNMA Pool AJ9820 MBS			4	1	398,443	102.8520	397,567	386,545	395,570	.0	(270)	.0	.0	3.000	2.289	MON	966	11,596	12/12/2011	12/01/2026
3138EH-RC-8	FNMA Pool AL1382 MBS			4	1	540,571	102.8370	533,023	518,320	535,569	.0	(532)	.0	.0	3.000	2.024	MON	1,296	15,550	04/13/2012	02/01/2027
3138EJ-XZ-6	FNMA Pool AL2495 MBS			4	1	229,409	105.3390	226,974	215,471	229,104	.0	(197)	.0	.0	4.000	2.601	MON	718	8,619	11/30/2015	03/01/2042
3138EK-2D-6	FNMA Pool AL3471 MBS			4	1	218,029	105.5430	216,387	205,023	217,754	.0	(127)	.0	.0	4.000	2.646	MON	683	8,201	11/30/2015	12/01/2042
3138EQ-FH-0	FNMA Pool AL7367 MBS			4	1	231,225	107.9170	230,281	213,387	230,838	.0	(157)	.0	.0	4.500	2.490	MON	800	9,602	11/30/2015	01/01/2042
3138ER-R4-4	FNMA Pool AL9506 MBS			4	1	295,934	99.5990	297,819	299,017	295,934	.0	.0	.0	.0	3.000	3.147	MON	424	.0	12/13/2016	11/01/2046
3138ET-BA-3	FNMA Pool AL8132 MBS			4	1	353,565	105.5670	348,882	330,483	353,182	.0	(383)	.0	.0	4.000	2.500	MON	1,102	9,914	03/04/2016	01/01/2043
3138MK-4P-8	FNMA Pool A04429 MBS			4	1	134,827	103.1260	132,244	128,234	134,654	.0	(56)	.0	.0	3.500	2.432	MON	374	4,488	03/30/2015	11/01/2042
3138WD-ST-4	FNMA Pool AS4457 MBS			4	1	190,311	102.5620	185,699	181,060	190,100	.0	(68)	.0	.0	3.500	2.441	MON	528	6,337	03/24/2015	02/01/2045
3138WG-LA-0	FNMA Pool AS6620 MBS			4	1	480,119	102.6890	469,205	456,916	479,775	.0	(344)	.0	.0	3.500	2.495	MON	1,333	11,994	02/24/2016	02/01/2046
3138XS-6J-1	FNMA Pool FN AW3572 MBS			4	1	193,076	102.6640	191,054	186,097	193,015	.0	(61)	.0	.0	2.849	1.427	MON	442	4,430	02/23/2016	07/01/2044
3140SK-BZ-3	FNMA Pool 791256 MBS			4	1	9,239	103.1140	9,300	9,019	9,068	.0	(25)	.0	.0	5.500	4.792	MON	41	496	03/09/2005	09/01/2019
3140E7-PC-8	FNMA Pool BA3118 MBS			4	1	380,960	102.7930	372,289	362,172	380,681	.0	(278)	.0	.0	3.500	2.466	MON	1,058	9,507	02/24/2016	02/01/2046
3140EW-XG-5	FNMA Pool BC2478 MBS			4	1	313,749	105.9780	309,578	292,114	313,413	.0	(336)	.0	.0	4.000	2.091	MON	974	8,763	03/04/2016	02/01/2046
3140FB-EF-3	FNMA Pool BD3733 MBS			4	1	622,985	102.5900	605,535	590,244	622,669	.0	(315)	.0	.0	3.500	3.083	MON	1,722	5,165	09/09/2016	08/01/2046
31410K-N6-7	FNMA Pool 889713 MBS			4	1	17,764	103.6040	18,428	17,787	17,787	.0	(3)	.0	.0	5.000	4.991	MON	74	889	10/08/2008	06/01/2021
31410L-CS-9	FNMA Pool 890292 MBS			4	1	113,613	107.7770	113,068	104,909	113,263	.0	(83)	.0	.0	4.500	2.592	MON	393	4,721	05/29/2014	01/01/2041
31416V-DT-8	FNMA Pool AB0113 MBS			4	1	97,581	109.1970	97,437	89,230	97,110	.0	(113)	.0	.0	5.000	2.679	MON	372	4,462	01/30/2014	04/01/2035
31416W-T3-6	FNMA Pool AB1469 MBS			4	1	78,785	107.9890	77,929	72,163	78,666	.0	(63)	.0	.0	4.500	2.374	MON	271	3,247	04/30/2015	09/01/2040
31417A-JH-0	FNMA Pool AB3876 MBS			4	1	855,155	105.6110	843,934	799,094	854,174	.0	(981)	.0	.0	4.000	2.486	MON	2,664	23,973	02/26/2016	11/01/2041
31417E-N9-8	FNMA Pool AB7615 MBS			4	1	285,310	103.0910	280,622	272,210	285,088	.0	(222)	.0	.0	3.500	2.500	MON	794	7,146	02/24/2016	01/01/2043
31417G-T5-5	FNMA Pool AB9571 MBS			4	1	179,331	103.0850	178,108	172,778	179,074	.0	48	.0	.0	3.500	2.727	MON	504	6,047	06/14/2013	06/01/2043
31418N-XX-3	FNMA Pool AD1593 MBS			4	1	122,502	107.7400	122,509	113,708	122,178	.0	(89)	.0	.0	4.500	2.654	MON	426	5,117	05/16/2014	02/01/2040
31418P-S7-1	FNMA Pool AD2341 MBS			4	1	100,352	107.7490	101,025	93,759	100,096	.0	(55)	.0	.0	4.500	2.843	MON	352	4,219	03/11/2014	03/01/2040
31419A-UB-8	FNMA Pool AE0606 MBS			4	1	225,640	105.4940	223,640	211,993	225,322	.0	(190)	.0	.0	4.000	2.598	MON	707	8,480	12/08/2015	11/01/2040
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						8,657,363	XXX	8,573,047	8,234,790	8,630,061	0	(6,658)	0	0	XXX	XXX	XXX	24,956	254,219	XXX	XXX
3136AC-3C-3	FNMA FNA 2013-M4 AS02 OMS			4	1	151,562	100.0600	150,151	150,061	150,184	.0	(226)	.0	.0	1.451	1.159	MON	181	2,597	03/13/2013	02/25/2018
2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						151,562	XXX	150,151	150,061	150,184	0	(226)	0	0	XXX	XXX	XXX	181	2,597	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						27,017,822	XXX	26,142,583	23,664,851	26,589,859	0	(227,295)	0	0	XXX	XXX	XXX	263,541	590,840	XXX	XXX
00206R-DC-3	AT&T INC Corp Note Call MW			2	2FE	159,552	104.9980	157,497	150,000	158,697	.0	(855)	.0	.0	4.450	3.509	AO	1,669	6,675	03/17/2016	04/01/2024
00287Y-AT-6	ABBVIE INC Corp Note Call MW			2	2FE	114,529	100.1030	115,118	115,000	114,676	.0	91	.0	.0	2.500	2.588	MN	375	2,875	05/05/2015	05/14/2020
00287Y-AX-7	ABBVIE INC Corp Note Call			2	2FE	124,984	97.1330	121,416	125,000	124,985	.0	.1	.0	.0	2.850	2.852	MN	465	1,801	05/09/2016	05/14/2023
009158-AV-8	AIR PROD & CHEM Corp Note Call MW 90BP			2	1FE	99,672	102.3230	102,323	100,000	99,742	.0	29	.0	.0	3.350	3.389	JJ	1,405	3,350	07/28/2014	07/31/2024
0258MO-DD-8	AMERICAN EXPRESS Corp Note Non Call			2	1FE	229,377	100.2330	230,536	230,000	229,970	.0	130	.0	.0	2.375	2.433	MS	1,472	5,463	03/21/2012	03/24/2017
0258MO-DK-2	AMERICAN EXPRESS Corp Note Non Call			2	1FE	209,603	100.2790	210,586	210,000	209,819	.0	79	.0	.0	2.125	2.165	MS	1,277	4,463	03/13/2014	03/18/2019
03523T-BN-7	ANHEUSER-BUSCH Corp Note MW 12.5BP			2	2FE	94,726	99.8170	94,826	95,000	94,970	.0	56	.0	.0	1.375	1.435	JJ	602	1,306	07/11/2012	07/15/2017
035242-AG-1	ANHEUSER-BUSCH Corp Note MW			2	1FE	119,675	100.2750	120,330	120,000	119,773	.0	99	.0	.0	1.900	1.993	FA	950	1,178	01/13/2016	02/01/2019
035242-AJ-5	ANHEUSER-BUSCH Corp Note Call MW			2	1FE	104,671	100.5110	105,537	105,000	104,729	.0	58	.0	.0	2.650	2.717	FA	1,159	1,438	01/13/2016	02/01/2021
037411-AX-3	APACHE CORP Corp Note MW 15BP PPut			2	2FE	39,588	103.2540	41,302	40,000	39,817	.0	41	.0	.0	3.625	3.747	FA	604	1,450	11/30/2010	02/01/2021
037833-AQ-3	APPLE INC Corp Note MW			2	1FE	99,962	101.1360	101,136	100,000	99,982	.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	102.7800	246,672	240,000	242,629	.0	(312)	.0	.0	3.450	3.281	MN	1,265	8,280	06/26/2014	05/06/2024
037833-BS-8	APPLE INC Corp Note Call MW			2	1FE	304,518	100.0180	300,054	300,000	303,822	.0	(696)	.0	.0	2.250	1.920	FA	2,400	3,375	03/17/2016	02/23/2021
053332-AS-1	AUTOZONE INC Corp Note Call MW			2	2FE	29,989	98.6890	29,607	30,000	29,992	.0	.2	.0	.0	2.500	2.507	AO	158	750	04/20/2015	04/15/2021
05531F-AQ-6	BB&T CORPORATION Corp Note Call			2	1FE	134,456	100.7740	136,045	135,000	134,765	.0	209	.0	.0	2.250	2.336	FA	1,266	3,038	01/28/2014	02/01/2019
06051G-FH-7	BANK OF AMER CRP Corp Note Non Call			2	2FE	99,927	101.4020	101,402	100,000	99,942	.0	6	.0	.0	4.200	4.209	FA	1,458	4,200	08/21/2014	08/26/2024
07330N-AH-8	BBT-CALL09/16 Corp Note Call			2	1FE	319,110	99.8670	319,574	320,000	319,926	.0	291	.0	.0	1.000	1.092	AO	782	3,200	02/27/2014	04/03/2017
084664-CG-4	BERKSHIRE HATH Corp Note MW			2	1FE	239,818	100.0320	240,077	240,000	239,865	.0	48	.0	.0	1.700	1.726	MS	1,201	2,040	03/08/2016	03/15/2019
110122-AV-0	BRISTOL-MYER SQB Corp Note MW			2	1FE	248,850	99.9890	249,973	250,000	249,519	.0	216	.0	.0	1.750	1.841	MN	1,458	4,375	10/24/2013	03/01/2019
126650-CB-4	CVS HEALTH CORP Corp Note Call MW			2	2FE	159,819	100.8690	161,390	160,000	159,928	.0	36	.0	.0	2.250	2.274	JD	260	3,600	12/02/2013	12/05/2018
140420-NE-6	CAPITAL ONE BANK Corp Note Call			2	2FE	249,858	100.1810	250,453	250,000	249,944	.0	29	.0	.0	2.150	2.162	MN	597	5,375	11/18/2013	11/21/2018
14912L-SC-1	CATERPILLAR FINL Corp Note Non Call			2	1FE	249,548	100.1790	250,448	250,000	249,979	.0	94	.0	.0	1.750	1.788	MS	1,179	4,375	03/21/2012	03/24/2017
14912L-SZ-0	CATERPILLAR FINL Corp Note Non Call			2	1FE	99,941	100.0060	100,006	100,000	99,997	.0	20	.0	.0	1.000	1.020	MS	328	1,000	02/26/2014	03/03/2017
151020-AN-4	CELGENE CORP Corp Note MW			2	2FE	74,813	100.2870	75,215	75,000	74,909	.0	37	.0	.0	2.250	2.303	MN	216	1,688	05/06/2014	05/15/2019

ANNUAL STATEMENT FOR THE YEAR 2016 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 Des.	Actual Cost			Par Value	Book/ Adjusted Carrying Value											
151020-AQ-7	CELGENE CORP Corp Note MW		2		2FE	94,828	100.8570	95,814	95,000	94,873	.0	33	.0	.0	2.875	2.914	FA	1,032	2,754	08/03/2015	08/15/2020
166764-AN-0	CHEVRON CORP Corp Note Call MW		2		1FE	75,000	101.0240	75,768	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	99.2320	297,696	300,000	300,000	.0	0	.0	.0	2.100	2.100	MN	788	3,150	05/09/2016	05/16/2021
17275R-AP-7	CISCO SYSTEMS Corp Note MW Call		2		1FE	49,909	102.0740	51,037	50,000	49,944	.0	13	.0	.0	2.900	2.929	MS	471	1,450	02/24/2014	03/04/2021
17275R-BD-3	CISCO SYSTEMS Corp Note MW		2		1FE	189,635	99.7420	189,510	190,000	189,693	.0	58	.0	.0	2.200	2.241	FA	1,428	2,067	02/22/2016	02/28/2021
172967-HK-0	CITIGROUP INC Corp Note Non Call				2FE	99,959	99.9470	99,947	100,000	99,997	.0	14	.0	.0	1.350	1.364	MS	416	1,350	03/04/2014	03/10/2017
191216-BT-6	COCA-COLA CO/THE Corp Note MW		2		1FE	144,745	98.8310	143,305	145,000	144,803	.0	49	.0	.0	1.875	1.912	AO	483	2,719	10/22/2015	10/27/2020
20826F-AS-5	CONOCOPHIL CO Corp Note Call				2FE	109,945	105.8770	116,465	110,000	109,954	.0	9	.0	.0	4.200	4.211	MS	1,360	2,400	03/03/2016	03/15/2021
219023-AF-5	CORN PRODUCTS Corp Note MW 30BP		2		2FE	29,880	107.6670	32,300	30,000	29,949	.0	12	.0	.0	4.625	4.674	MN	231	1,388	09/14/2010	11/01/2020
235851-AP-7	DANAHER CORP Corp Note MW 15BP				1FE	39,903	100.2240	40,090	40,000	39,927	.0	19	.0	.0	2.400	2.452	MS	283	960	09/10/2015	09/15/2020
24422E-RE-1	JOHN DEERE CAP Corp Note Non Call				1FE	34,963	106.2510	37,188	35,000	34,981	.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	100.1390	160,222	160,000	159,829	.0	21	.0	.0	2.800	2.819	MS	1,431	2,265	03/01/2016	03/06/2023
247109-BS-9	DELMARVA PR & LT Corp Note Call MW		2		1FE	64,973	103.6240	67,356	65,000	64,980	.0	3	.0	.0	3.500	3.505	MN	291	2,275	11/07/2013	11/15/2023
25468P-CV-6	WALT DISNEY CO Corp Note MW 10BP		2		1FE	109,218	99.9770	109,975	110,000	109,853	.0	159	.0	.0	1.100	1.247	JD	101	1,210	11/27/2012	12/01/2017
26884A-BC-6	ERP OPERATING LP Corp Note Call MW		2		1FE	59,940	100.8920	60,535	60,000	59,969	.0	12	.0	.0	2.375	2.396	JJ	713	1,425	06/16/2014	07/01/2019
27864Z-AH-6	EBAY INC Corp Note Call MW		2		2FE	199,576	99.9540	199,908	200,000	199,775	.0	83	.0	.0	2.200	2.245	FA	1,833	4,400	07/23/2014	08/01/2019
281020-AJ-6	EDISON INTL Corp Note Call MW		2		1FE	299,868	99.2400	297,720	300,000	299,883	.0	15	.0	.0	2.950	2.957	MS	2,606	4,573	03/02/2016	03/15/2023
29273R-BH-1	ENERGY TRAN PTNR Corp Note MW		2		2FE	19,989	100.8750	20,175	20,000	19,995	.0	4	.0	.0	2.500	2.519	JD	22	500	06/18/2015	06/15/2018
30231G-AD-4	EXXON MOBIL CORP Corp Note MW		2		1FE	300,000	100.2570	300,771	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	99.6830	199,366	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	100.5670	201,134	200,000	199,966	.0	12	.0	.0	2.300	2.308	MS	1,354	2,300	03/10/2016	03/15/2019
345397-WT-6	FORD MOTOR CRED Corp Note Non Call				2FE	175,000	100.0530	175,093	175,000	175,000	.0	0	.0	.0	1.684	1.684	MS	925	2,947	09/03/2014	09/08/2017
345397-XW-8	FORD MOTOR CRED Corp Note Non Call				2FE	205,000	100.5920	206,214	205,000	205,000	.0	0	.0	.0	3.336	3.336	MS	1,957	3,419	03/15/2016	03/18/2021
361448-AS-2	GATX CORP Corp Note MW		2		2FE	94,944	99.9800	94,981	95,000	94,997	.0	19	.0	.0	1.250	1.270	MS	386	1,188	02/27/2014	03/04/2017
373334-KF-7	GEORGIA POWER Corp Note Call MW		2		1FE	129,734	99.2180	128,983	130,000	129,775	.0	42	.0	.0	2.400	2.443	AO	780	1,759	03/02/2016	04/01/2021
38141L-VT-8	GOLDMAN SACHS GP Corp Note Call		2		1FE	44,875	99.5830	44,812	45,000	44,903	.0	28	.0	.0	2.000	2.096	AO	165	450	04/20/2016	04/25/2019
40414L-AK-5	HCP INC Corp Note Call MW		2		2FE	49,769	101.9550	50,978	50,000	49,825	.0	20	.0	.0	4.200	4.257	MS	700	2,100	02/12/2014	03/01/2024
416515-AZ-7	HARTFORD FINL Corp Note MW 25BP		2		2FE	54,865	109.3210	60,127	55,000	54,948	.0	14	.0	.0	5.500	5.532	MS	765	3,025	03/18/2010	03/30/2020
437076-BB-7	HOME DEPOT INC Corp Note Call MW		2		1FE	159,774	101.3060	162,090	160,000	159,921	.0	46	.0	.0	2.250	2.280	MS	1,110	3,600	09/03/2013	09/10/2018
437076-BE-1	HOME DEPOT INC Corp Note Call MW		2		1FE	109,579	100.9940	111,093	110,000	109,788	.0	83	.0	.0	2.000	2.081	JD	98	2,200	06/09/2014	06/15/2019
459200-HK-0	IBM CORP Corp Note MW 10BP		2		1FE	69,679	99.9180	69,943	70,000	69,927	.0	65	.0	.0	1.250	1.345	FA	348	875	02/05/2013	02/08/2018
46625H-JL-5	JPMORGAN CHASE Corp Note Non Call				1FE	199,676	99.7420	199,484	200,000	199,909	.0	66	.0	.0	1.625	1.659	MN	415	3,250	05/08/2013	05/15/2018
46625H-JQ-2	JPMORGAN CHASE Corp Note Call		2		1FE	849,363	99.4300	845,155	850,000	849,464	.0	101	.0	.0	2.550	2.566	MS	7,225	10,838	02/25/2016	03/01/2021
46625H-JU-7	JPMORGAN CHASE Corp Note Call		2		1FE	299,808	99.4470	298,341	300,000	299,857	.0	49	.0	.0	1.850	1.872	MS	1,526	2,760	03/18/2016	03/22/2019
478160-BS-2	JOHNSON&JOHNSON Corp Note Call MW		2		1FE	525,000	98.3890	516,542	525,000	525,000	.0	0	.0	.0	1.650	1.650	MS	2,888	4,331	02/25/2016	03/01/2021
478373-AB-9	JOHNSON CONTROLS Corp Note MW		2		2FE	29,962	100.0370	30,011	30,000	29,990	.0	11	.0	.0	1.400	1.439	MN	69	420	06/10/2014	11/02/2017
48128B-AB-7	JPMORGAN CHASE Corp Note Call MW		2		1FE	199,994	99.7630	199,526	200,000	199,994	.0	0	.0	.0	2.972	2.972	JJ	380	.0	12/01/2016	01/15/2023
49327M-2N-3	KEY BANK NA Corp Note Non Call				1FE	299,853	100.6270	301,881	300,000	299,892	.0	39	.0	.0	2.350	2.367	MS	2,213	3,525	03/03/2016	03/08/2019
494368-BS-1	KIMBERLY-CLARK Corp Note MW		2		1FE	79,966	100.2940	80,235	80,000	79,975	.0	7	.0	.0	2.150	2.159	FA	650	1,763	08/03/2015	08/15/2020
501044-CW-9	KROGER CO Corp Note Call MW		2		2FE	299,385	100.7750	302,325	300,000	299,745	.0	121	.0	.0	2.300	2.343	JJ	3,182	6,900	12/19/2013	01/15/2019
501044-CZ-2	KROGER CO Corp Note Call MW 20BP		2		2FE	34,989	100.8620	35,302	35,000	34,992	.0	2	.0	.0	2.950	2.955	MN	172	1,033	10/21/2014	11/01/2021
532457-BF-4	ELI LILLY Corp Note MW		2		1FE	198,354	100.6360	201,272	200,000	199,251	.0	329	.0	.0	1.950	2.125	MS	1,148	3,900	03/20/2014	03/15/2019
55279H-AE-0	MANUF & TRADERS Corp Note Call		2		1FE	199,662	100.8700	201,740	200,000	199,855	.0	67	.0	.0	2.300	2.336	JJ	1,929	4,600	01/27/2014	01/30/2019
58013M-EJ-9	MCDONALD'S CORP Corp Note MW 10BP		2		2FE	34,861	104.1800	36,463	35,000	34,945	.0	14	.0	.0	3.500	3.548	JJ	565	1,225	07/28/2010	07/15/2020
581557-BB-0	MCKESSON CORP Corp Note MW		2		2FE	95,000	100.0350	95,033	95,000	95,000	.0	0	.0	.0	1.292	1.292	MS	378	1,227	03/05/2014	03/10/2017
585055-AZ-9	MEDTRONIC INC Corp Note MW 12.5BP		2		1FE	79,812	99.4740	79,579	80,000	79,877	.0	18	.0	.0	2.750	2.777	AO	550	2,200	03/19/2013	04/01/2023
585055-BA-3	MEDTRONIC INC Corp Note MW 10BP		2		1FE	29,955	99.9130	29,974	30,000	29,989	.0	9	.0	.0	1.375	1.406	AO	103	413	03/19/2013	04/01/2018
594918-BP-8	MICROSOFTE CORP Corp Note Call MW		2		1FE	319,664	96.6930	309,418	320,000	319,690	.0	26	.0	.0	1.550	1.572	FA	1,970	.0	08/01/2016	08/08/2021
61166W-AS-0	MONSANTO CO Corp Note MW		2		1FE	69,993	99.8270	69,879	70,000	69,997	.0	1	.0	.0	2.125	2.127	JJ	686	1,488	06/26/2014	07/15/2019
61746B-DR-4	MORGAN STANLEY Corp Note Non Call				1FE	199,130	100.2720	200,544	200,000	199,541	.0	172	.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	100.7730	166,275	165,000	164,860	.0	38	.0	.0	2.800	2.826	JD	193	4,620	06/11/2015	06/16/2020
62718Q-AA-3	Murray Street Tr Corp Note Non Call				1FE	303,807	100.5220	301,566	300,000	300,170	.0	(831)	.0	.0	4.647	4.361	JD	1,162	13,941	03/05/2012	03/09/2017
63743Z-MX-0	NATL RURAL UTIL Corp Note Call MW		2		1FE	119,948	100.7540	120,905	120,000	119,978	.0	10	.0	.0	2.150	2.159	FA	1,075	2,580	01/21/2014	02/01/2019
63743H-EM-0	NATL RURAL UTIL Corp Note MW		2		1FE	169,893	99.9630	169,937	170,000	169,983	.0	54	.0	.0	0.950	0.982	AO	301	1,615	04/20/2015	04/24/2017

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
674599-CC-7	OCCIDENTAL PETE Corp Note Call	2			1FE	29,428		102.0400	30,612	30,000	29,696	0	54	0	3.125	3.342	FA	354	938	08/15/2011	02/15/2022
68389X-AN-5	ORACLE CORP Corp Note MW 10BP	2			1FE	249,568		100.0190	250,048	250,000	249,930	0	88	0	1.200	1.236	AO	633	3,000	10/18/2012	10/15/2017
68389X-AO-8	ORACLE CORP Corp Note MW	2			1FE	29,896		101.4800	30,444	30,000	29,960	0	19	0	2.375	2.443	JJ	329	713	07/09/2013	01/15/2019
69353R-EV-6	PNC BANK NA Corp Note Call	2			1FE	249,748		100.1120	250,280	250,000	249,816	0	68	0	1.950	1.985	MS	1,584	2,438	03/01/2016	03/04/2019
69371R-MQ-4	PACCAR FINL CORP Corp Note Non Call	2			1FE	89,907		99.1160	89,204	90,000	89,922	0	15	0	2.250	2.272	FA	709	1,013	02/22/2016	02/25/2021
713448-CR-7	PEPSICO INC Corp Note MW	2			1FE	69,992		100.0990	70,069	70,000	69,996	0	3	0	1.250	1.254	AO	148	875	04/27/2015	04/30/2018
713448-DF-2	PEPSICO INC Corp Note Call MW	2			1FE	84,934		98.0580	83,349	85,000	84,939	0	5	0	2.850	2.859	FA	855	1,211	02/19/2016	02/24/2026
717081-DL-4	PFIZER INC Corp Note MW	2			1FE	399,244		101.0310	404,124	400,000	399,632	0	150	0	2.100	2.140	MN	1,073	8,400	05/12/2014	05/15/2019
742718-EB-1	PROCTER & GAMBLE Corp Note MW	2			1FE	39,741		102.7470	41,099	40,000	39,820	0	24	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		98.7810	88,903	90,000	89,986	0	3	0	1.850	1.854	FA	689	833	01/28/2016	02/02/2021
74340X-AV-3	PROLOGIS LP Corp Note Call MW	2			2FE	34,988		101.4220	35,498	35,000	34,995	0	2	0	2.750	2.757	FA	364	963	08/08/2013	02/15/2019
74456Q-BE-5	PUBLIC SERVICE Corp Note Call MW	2			1FE	139,961		101.1400	141,596	140,000	139,986	0	8	0	2.300	2.306	MS	948	3,220	09/09/2013	09/15/2018
74456Q-BG-0	PUBLIC SERVICE Corp Note Call MW	2			1FE	59,891		99.5180	59,711	60,000	59,946	0	22	0	1.800	1.838	JD	90	1,080	05/28/2014	06/01/2019
74456Q-BR-6	PUBLIC SERVICE Corp Note Call MW	2			1FE	109,638		92.7190	101,991	110,000	109,648	0	10	0	2.250	2.287	MS	743	.0	09/07/2016	09/15/2026
755111-BX-8	RAYTHEON CO Corp Note MW 15BP	2			1FE	299,073		99.1670	297,501	300,000	299,423	0	89	0	2.500	2.535	JD	333	7,500	11/27/2012	12/15/2022
797440-BT-0	SAN DIEGO G & E Corp Note MW	2			1FE	39,286		97.1930	38,183	39,286	39,286	0	0	0	1.914	1.914	FA	313	752	03/09/2015	02/01/2022
842587-CL-9	SOUTHERN CO Corp Note Call MW	2			2FE	44,896		99.7800	44,901	45,000	44,943	0	20	0	2.150	2.199	MS	323	968	08/19/2014	09/01/2019
843646-AN-0	SOUTHERN POWER Corp Note MW	2			2FE	69,959		100.2680	70,188	70,000	69,982	0	20	0	1.850	1.879	JD	108	1,345	11/12/2015	12/01/2017
857477-AS-2	STATE STREET COR Corp Note Non Call	2			1FE	114,738		100.8130	115,935	115,000	114,806	0	50	0	2.550	2.599	FA	1,083	2,933	08/13/2015	08/18/2020
863667-AM-3	STRYKER CORP Corp Note Call MW	2			1FE	299,886		100.1120	300,336	300,000	299,904	0	18	0	2.625	2.633	MS	2,319	4,047	03/03/2016	03/15/2021
867914-BK-8	SUNTRUST BANKS Corp Note Call	2			2FE	189,588		101.0210	191,940	190,000	189,652	0	65	0	2.900	2.947	MS	1,806	2,755	02/29/2016	03/03/2021
87165B-AB-9	SYNCHRONY FINANC Corp Note MW 140 BP	2			2FE	30,927		101.9540	31,606	31,000	30,960	0	14	0	3.000	3.051	FA	351	930	08/06/2014	08/15/2019
87612E-BB-1	TARGET CORP Corp Note MW	2			1FE	199,550		101.6150	203,230	200,000	199,770	0	89	0	2.300	2.348	JD	54	4,600	06/17/2014	06/26/2019
883556-BL-5	THERMO FISHER Corp Note MW	2			2FE	84,997		100.5250	85,446	85,000	84,998	0	1	0	2.150	2.151	JD	81	1,858	11/30/2015	12/14/2018
88579Y-AG-6	3M CO Corp Note MW	2			1FE	198,868		100.3850	200,770	200,000	199,436	0	223	0	1.625	1.743	JD	144	3,250	05/29/2014	06/15/2019
88579Y-AU-5	3M CO Corp Note Call MW	2			1FE	144,923		97.3070	141,095	145,000	144,927	0	4	0	1.625	1.636	MS	668	.0	09/14/2016	09/19/2021
902494-AX-1	TYSON FOODS INC Corp Note MW 150 BP	2			2FE	99,696		101.6980	101,698	100,000	99,759	0	27	0	3.950	3.987	FA	1,492	3,950	08/05/2014	08/15/2024
904764-AP-2	UNILEVER CAPITAL Corp Note MW 10BP	2			1FE	113,638		99.7510	114,714	115,000	114,836	0	277	0	0.850	1.094	FA	405	978	07/30/2012	08/02/2017
907818-EE-4	UNION PAC CORP Corp Note Call MW	2			1FE	79,936		100.1110	80,089	80,000	79,955	0	12	0	2.250	2.267	JD	60	1,800	06/16/2015	06/19/2020
913017-BU-2	UNITED TECH CORP Corp Note MW 15BP	2			1FE	59,948		100.2350	60,141	60,000	59,996	0	11	0	1.800	1.818	JD	90	1,080	05/24/2012	06/01/2017
92343V-CR-3	VERIZON COMM INC Corp Note Call MW 25BP	2			2FE	298,020		99.6910	299,073	300,000	298,393	0	175	0	3.500	3.579	MN	1,750	10,500	10/22/2014	11/01/2024
92553P-AV-4	VIACOM INC Corp Note MW	2			2FE	189,899		98.9450	187,996	190,000	189,955	0	20	0	2.200	2.211	AO	1,045	4,180	03/04/2014	04/01/2019
92826C-AB-8	VISA INC Corp Note Call MW	2			1FE	109,907		100.2780	110,306	110,000	109,925	0	18	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		101.7250	81,380	80,000	79,843	0	29	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	2			1FE	999,770		99.1930	991,930	1,000,000	999,806	0	36	0	2.500	2.505	MS	8,125	12,500	02/26/2016	03/04/2021
963320-AP-1	WHIRLPOOL CORP Corp Note MW	2			2FE	29,984		100.0320	30,010	30,000	29,999	0	5	0	1.350	1.368	MS	135	405	02/20/2014	03/01/2017
963320-AQ-9	WHIRLPOOL CORP Corp Note MW	2			2FE	39,910		100.4940	40,198	40,000	39,960	0	18	0	2.400	2.448	MS	320	960	02/20/2014	03/01/2019
98956P-AE-2	ZIMMER HLDGS Corp Note MW	2			2FE	39,973		100.2760	40,110	40,000	39,989	0	9	0	2.000	2.023	AO	200	800	03/10/2015	04/01/2018
064159-CJ-8	BANK NOVA SCOTIA Corp Note Non Call	A			1FE	199,858		100.4210	200,842	200,000	199,946	0	29	0	2.050	2.065	AO	695	4,100	10/24/2013	10/30/2018
064159-HM-1	BANK NOVA SCOTIA Corp Note Non Call	A			1FE	498,970		99.3020	496,510	500,000	499,122	0	152	0	2.450	2.494	MS	3,369	6,125	03/17/2016	03/22/2021
380956-AF-9	GOLDCORP INC Corp Note Call MW	A	2		2FE	74,903		101.4710	76,103	75,000	74,936	0	13	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		99.5340	298,602	300,000	299,821	0	31	0	2.300	2.315	MS	1,898	3,450	03/14/2016	03/22/2021
78010U-NX-1	ROYAL BK CANADA Corp Note Non Call	A			1FE	179,836		99.9920	179,986	180,0											

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates				
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22		
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date		
Identification																							
961214-CQ-4	WESTPAC BANKING Corp Note Non Call	D			1FE	124,989		100,2870	125,359	125,000		124,993	0	4	0	0	1.950	1.953	MM	257	2,438	11/17/2015	11/23/2018
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						22,711,216	XXX	22,722,308	22,725,286	22,721,052	0	3,342	0	0	XXX	XXX	XXX	135,171	382,599	XXX	XXX		
32051H-AF-0	First Horizon Alt Mtg FHAMS 2006-FA3 A6 RMBS			4	1FM	46,723		78,1430	58,970	75,465	0	653	0	0	6.000	11.414	MON	377	4,379	05/03/2006	07/25/2036		
76113F-BB-5	Residential Asset Sec RAST 2006-A6 2A12 RMBS			4	1FM	49,677		78,4390	63,236	80,618	0	592	0	0	6.000	12.577	MON	403	4,786	06/08/2006	07/25/2036		
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						96,400	XXX	122,206	156,083	105,975	0	1,245	0	0	XXX	XXX	XXX	780	9,165	XXX	XXX		
12593A-AX-3	COMM MORTGAGE TR COMM 2015-CR23 A2 CMBS			4	1FM	61,798		102,1110	61,267	60,000	0	61,197	0	0	2.852	2.191	MON	143	1,711	05/06/2015	05/10/2048		
17290X-AU-4	CITIGROUP COMMER CGCMT 2016-GC37 AAB CMBS			4	1FM	411,983		100,5980	402,392	400,000	0	1,055	0	0	3.098	2.647	MON	1,033	8,261	04/13/2016	04/10/2049		
36252W-AX-6	GS MORTGAGE SECU GSMS 2014-GC20 A5 CMBS			4	1FM	742,820		105,3460	737,422	700,000	0	742,444	0	0	3.998	3.055	MON	2,332	0	12/01/2016	04/10/2047		
46590J-AT-4	JPMBB COMMERCIAL JPMBB 2015-C32 A2 CMBS			4	1FM	185,399		101,9370	183,487	180,000	0	1,111	0	0	2.816	1.610	MON	422	5,070	10/19/2015	11/15/2048		
46631Q-AD-4	JP MORGAN CHASE JPMCC 2007-CB20 A4 CMBS			4	1FM	91,663		101,1370	95,881	94,803	0	377	0	0	5.794	6.315	MON	458	5,493	06/10/2008	02/12/2051		
46639E-AE-1	JP MORGAN CHASE JPMCC 2012-LC9 A5 CMBS			4	1FM	309,914		100,3770	301,131	300,000	0	958	0	0	2.840	2.287	MON	710	4,970	05/03/2016	12/15/2047		
46640U-AB-8	JPMBB COMMERCIAL JPMBB 2013-C17 A2 CMBS			4	1FM	154,500		101,5490	152,324	150,000	0	960	0	0	3.003	2.338	MON	375	4,505	12/18/2013	01/15/2047		
46642C-BH-2	JP MORGAN CHASE JPMCC 2014-C20 AAA1 CMBS			4	1FM	316,078		103,1240	309,372	300,000	0	1,389	0	0	3.538	2.791	MON	885	7,076	03/29/2016	07/15/2047		
46643A-BB-8	JPMBB COMMERCIAL JPMBB 2014-C23 A2 CMBS			4	1FM	411,999		102,7510	411,004	400,000	0	2,454	0	0	3.181	2.528	MON	1,060	12,725	09/17/2014	09/15/2047		
46643P-BB-5	JPMBB COMMERCIAL JPMBB 2014-C25 A2 CMBS			4	1FM	164,800		102,2330	163,573	160,000	0	981	0	0	2.949	2.297	MON	393	4,719	11/04/2014	11/15/2047		
90269G-AC-5	UBS COMMERCIAL M UBSCM 2012-C1 A3 CMBS			4	1FM	314,166		104,1320	308,675	296,426	0	3,272	0	0	3.400	1.539	MON	840	5,879	04/29/2016	05/10/2045		
90349G-BF-1	UBS-BARCLAYS COM UBSSB 2013-C6 A4 CMBS			4	1FM	375,206		102,3910	368,608	360,000	0	1,494	0	0	3.244	2.599	MON	973	8,434	04/06/2016	04/10/2046		
92890P-AF-1	WF-RBS COMMERCIA WFRBS 2013-C14 ASB CMBS			4	1FM	311,520		102,5350	307,605	300,000	0	1,632	0	0	2.977	2.090	MON	744	5,210	04/27/2016	06/15/2046		
95000L-AY-9	WELLS FARGO COMM WFCM 2016-C33 A3 CMBS			4	1FM	131,294		99,5840	129,459	130,000	0	89	0	0	3.162	3.046	MON	343	3,083	03/18/2016	03/15/2059		
96221T-AB-3	WF-RBS COMMERCIA WFRBS 2014-LC14 A2 CMBS			4	1FM	175,097		101,8540	173,152	170,000	0	1,066	0	0	2.862	2.208	MON	405	4,865	02/04/2014	03/15/2047		
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						4,158,237	XXX	4,105,352	4,001,229	4,134,853	0	16,832	0	0	XXX	XXX	XXX	11,116	82,001	XXX	XXX		
02006Y-AC-9	ALLY AUTO RECEIV ALLYA 2015-1 A3 ABS			4	1FE	49,994		100,2540	50,127	50,000	0	49,997	0	0	1.390	1.399	MON	31	695	07/15/2015	09/16/2019		
02007X-AC-0	Ally Auto Receiv ALLYA 2016-2 A3 ABS			4	1FE	299,955		100,1510	300,453	300,000	0	16	0	0	1.350	1.360	MON	180	3,184	02/24/2016	05/15/2020		
02582J-GS-3	AMERICAN EXPRESS AMXCA 2014-2 A ABS			4	1FE	119,998		100,1080	120,130	120,000	0	1	0	0	1.260	1.264	MON	67	1,512	06/24/2014	01/15/2020		
02582J-GU-8	AMERICAN EXPRESS AMXCA 2014-3 A ABS			4	1FE	301,500		100,2700	300,810	300,000	0	816	0	0	1.490	1.168	MON	199	3,725	02/24/2016	04/15/2020		
03065N-AD-7	AMERICREDIT AUTO AMCAR 2015-3 A3 ABS			4	1FE	109,984		100,1240	110,136	110,000	0	109,993	0	0	1.540	1.551	MON	108	1,694	08/04/2015	03/09/2020		
14041N-FA-4	CAPITAL ONE MULT COMET 2015-A7 A7 ABS			4	1FE	199,996		99,7880	199,576	200,000	0	1	0	0	1.450	1.455	MON	129	2,900	10/19/2015	08/16/2021		
14313Q-AD-7	CarMax Auto Owne CARMX 2014-1 A4 ABS			4	1FE	82,984		100,1900	83,158	83,000	0	5	0	0	1.320	1.328	MON	49	1,096	02/04/2014	07/15/2019		
15200W-AB-1	Centerpoint Energy CNP 2012-1 A2 ABS			4	1FE	100,000		101,3740	101,374	100,000	0	793	0	0	2.161	2.160	AO	456	2,161	01/11/2012	10/15/2021		
161571-GP-3	CHASE ISSUANCE T CHAIT 2014-A6 A ABS			4	1FE	169,977		100,1140	170,194	170,000	0	4	0	0	1.260	1.266	MON	95	2,142	07/17/2014	07/15/2019		
161571-GW-8	CHASE ISSUANCE T CHAIT 2015-A3 A ABS			4	1FE	500,000		100,0050	500,025	500,000	0	0	0	0	0.954	0.956	MON	225	3,606	04/22/2015	04/15/2019		
17305E-FN-0	CITIBANK CREDIT CCCIT 2014-A2 A2 ABS			4	1FE	179,969		100,0080	180,014	180,000	0	11	0	0	1.020	1.026	FA	658	1,836	02/26/2014	02/22/2019		
17305E-FU-4	CITIBANK CREDIT CCCIT 2014-AB A8 ABS			4	1FE	179,975		100,5540	180,997	180,000	0	7	0	0	1.730	1.734	AO	709	3,114	09/17/2014	04/09/2020		
43813J-AD-7	HONDA AUTO RECEI HAROT 2014-1 A4 ABS			4	1FE	169,971		100,0520	170,088	170,000	0	10	0	0	1.040	1.047	MON	49	1,768	02/19/2014	02/21/2020		
43814L-AC-3	Honda Auto Recei HAROT 2015-4 A3 ABS			4	1FE	109,985		100,0200	110,022	110,000	0	5	0	0	1.230	1.238	MON	38	1,353	10/14/2015	09/23/2019		
44890R-AC-5	HYUNDAI AUTO REC HART 2014-A A3 ABS			4	1FE	20,851		99,9900	20,853	20,855	0	1	0	0	0.790	0.797	MON	7	165	01/28/2014	07/16/2018		
47788M-AB-6	John Deere Owner JDOT 2016-A A2 ABS			4	1FE	140,214		100,0650	140,305	140,214	0	2	0	0	1.150	1.152	MON	72	1,268	02/23/2010	10/15/2018		
65477M-AC-2	NISSAN AUTO RECE NAROT 2013-C A3 ABS			4	1FE	50,501		99,9670	50,495	50,511	0	2	0	0	0.670	0.677	MON	15	338	12/04/2013	08/15/2018		
80284M-AB-6	Santander Drive SDART 2015-4 A24 ABS			4	1FE	7,664		100,0050	7,664	7,664	0	0	0	0	1.200	1.203	MON	4	92	08/20/2015	12/17/2018		
87165L-AF-8	SYNCHRONY CREDIT SYNCIT 2015-1 A ABS			4	1FE	189,962		100,9580	191,820	190,000	0	5	0	0	2.370	2.385	MON	200	4,503	03/09/2015	03/15/2023		
87165L-AK-7	SYNCHRONY CREDIT SYNCIT 2015-2 A ABS			4	1FE	139,974		100,1680	140,235	140,000	0	7	0	0	1.600	1.610	MON	100	2,240	05/05/2015	04/15/2021		
87165L-AX-9	SYNCHRONY CREDIT SYNCIT 2016-1 A ABS			4	1FE	399,916		100,7050	402,820	400,000	0	21	0	0	2.040	2.056	MON	363	6,052	03/14/2016	03/15/2022		
89231T-AD-2	Toyota Auto Receivables Trust TAOT 2015-C A3 ABS			4	1FE	199,971		100,2500	200,500	199,986	0	9	0	0	1.340	1.350	MON	119	2,680	08/18/2015	06/17/2019		
89237K-AD-5	TOYOTA AUTO RECE TAOT 2016-A A3 ABS			4	1FE	289,984		100,0150	290,044	290,000	0	5	0	0	1.250	1.255	MON	161	2,850	02/23/2016	03/16/2020		
98160Y-AD-7	World Omni Auto WOART 2015-B A3 ABS			4	1FE	179,969		100,2810	180,506	179,984	0	13	0	0	1.490	1.501	MON	119	2,682	10/07/2015	12/15/2020		
98162F-AC-8	World Omni Auto WOART 2016-A A3 ABS			4	1FE	399,915		100,5130	402,052	400,000	0	19	0	0	1.770	1.783	MON	315	5,153	03/15/2016	09/15/2021		
50184N-AB-8	LCM LTD Partnership LCM 15A-A CLO Prv Plc	D		4	1FE	510,000		99,9250	509,618	510,000	0	0											

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6099999. Subtotal - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7799999. Total - Issuer Obligations						60,983,761	XXX	59,716,320	56,770,286	60,276,926	0	(345,771)	0	0	XXX	XXX	XXX	517,858	1,070,210	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						11,669,259	XXX	11,593,081	11,096,415	11,649,260	0	(7,686)	0	0	XXX	XXX	XXX	35,017	344,953	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						4,309,799	XXX	4,255,503	4,151,290	4,285,037	0	(17,058)	0	0	XXX	XXX	XXX	11,297	84,598	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						5,103,209	XXX	5,114,016	5,102,244	5,102,620	0	126	0	0	XXX	XXX	XXX	5,742	69,840	XXX	XXX
8199999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						82,066,028	XXX	80,678,920	77,120,235	81,313,843	0	(370,389)	0	0	XXX	XXX	XXX	569,914	1,569,601	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 2016 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
36179M-X4-7	GNMA Pool G2 MA0699 MBS 3.500% 01/20/43		03/30/2016	Goldman Sachs		711,653	673,505	1,244
36181C-CF-3	GNMA Pool AE8170 MBS 4.000% 02/15/44		03/10/2016	Goldman Sachs		361,005	335,623	783
36181C-K8-0	GNMA Pool AE8419 MBS 4.000% 06/15/44		03/11/2016	Barclays Capital Inc		386,485	358,012	517
36202F-LN-4	GNMA Pool 4833 SF MBS 4.000% 10/20/40		03/11/2016	Various		734,949	685,916	1,601
3622A2-RN-4	GNMA Pool 784093 MBS 5.000% 06/15/40		03/30/2016	JP Morgan Chase		721,404	652,486	2,719
912828-J5-0	US Treasury Note 1.375% 02/29/20		05/24/2016	Merrill Lynch		1,005,081	1,000,000	3,213
912828-ND-8	US Treasury Note 3.500% 05/15/20		03/28/2016	Bank New York Mellon		327,094	300,000	3,894
912828-P8-7	US Treasury Note 1.125% 02/28/21		03/21/2016	Jefferys and Company		988,125	1,000,000	673
912828-P9-5	US Treasury Note 1.000% 03/15/19		03/23/2016	CitiGroup		1,996,491	2,000,000	489
912828-QN-3	US Treasury Note 3.125% 05/15/21		03/31/2016	Bank New York Mellon		327,469	300,000	3,554
912828-S9-2	US Treasury Note 1.250% 07/31/23		08/08/2016	Goldman Sachs		1,484,830	1,500,000	459
0599999. Subtotal - Bonds - U.S. Governments						9,044,586	8,805,542	19,146
419792-KB-1	HAWAII ST GO Cont Call 5.000% 10/01/28		04/01/2016	Merrill Lynch		1,098,602	965,000	0
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,098,602	865,000	0
30382A-ET-5	FAIRFAX CNTY VA GO Cont Call 5.000% 10/01/31		01/27/2016	Morgan Stanley		605,852	485,000	0
349460-5N-1	FORT WORTH TX IN GO Cont Call 4.000% 02/15/30		08/10/2016	Raymond James & Assoc		5,744	5,000	0
349460-5P-6	FORT WORTH TX IN GO Cont Call 4.000% 02/15/31		08/10/2016	Raymond James & Assoc		11,442	10,000	0
517845-AM-5	LAS VEGAS VLY NV GO Cont Call 5.000% 06/01/28		03/11/2016	CitiGroup		324,871	265,000	0
517845-AN-3	LAS VEGAS VLY NV GO Cont Call 5.000% 06/01/29		03/11/2016	CitiGroup		547,605	450,000	0
544646-3P-5	LOS ANGELES CA U GO Cont Call 5.000% 07/01/28		03/02/2016	CitiGroup		297,837	255,000	0
544646-3Q-3	LOS ANGELES CA U GO Cont Call 5.000% 07/01/29		03/02/2016	CitiGroup		279,398	240,000	0
952347-K7-6	W CONTRA COSTA C GO Cont Call 5.000% 08/01/29		03/02/2016	Piper Jaffray		145,049	120,000	0
952347-K8-4	W CONTRA COSTA C GO Cont Call 5.000% 08/01/30		03/02/2016	Piper Jaffray		150,396	125,000	0
952347-N8-1	W CONTRA COSTA C GO Cont Call 5.000% 08/01/29		03/02/2016	Piper Jaffray		568,108	470,000	0
952347-N9-9	W CONTRA COSTA C GO Cont Call 5.000% 08/01/30		03/02/2016	Piper Jaffray		595,569	495,000	0
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						3,531,871	2,920,000	0
13077C-3M-4	CALIFORNIA ST UN Rev Bond Cont Call 5.000% 11/01/30		03/31/2016	Barclays Group Inc		618,285	500,000	0
130795-RC-3	CALIFORNIA ST ST Rev Bond Cont Call 5.750% 07/01/47		11/03/2016	Jefferys and Company		475,411	440,000	8,925
153476-AP-1	CENTRAL FLORIDA Rev Bond Cont Call 5.000% 07/01/29		03/30/2016	Merrill Lynch		1,826,130	1,500,000	0
29270C-Q7-3	ENERGY N W WA Rev Bond Cont Call 5.000% 07/01/28		03/31/2016	RBC Capital Markets		1,891,095	1,500,000	0
3133EF-3B-1	FFC Note Non Call 0.750% 04/18/18		04/07/2016	Wachovia Bank		399,456	400,000	0
3135G0-J6-1	FNMA Note Non Call 0.875% 03/28/18		03/02/2016	CitiGroup		598,800	600,000	0
3137EA-DZ-9	FHLMC Note Non Call 1.125% 04/15/19		03/18/2016	Morgan Stanley		599,802	600,000	0
3137EA-EA-3	FHLMC Note Non Call 0.750% 04/09/18		04/06/2016	Wachovia Bank		299,529	300,000	0
3138ER-R4-4	FNMA Pool AL8506 MBS 3.000% 11/01/46		12/13/2016	Morgan Stanley		295,934	299,017	424
3138ET-BA-3	FNMA Pool AL8132 MBS 4.000% 01/01/43		03/04/2016	Pershing		353,565	330,483	477
3138WG-LA-0	FNMA Pool AS6620 MBS 3.500% 02/01/46		02/24/2016	Merrill Lynch		480,119	456,916	577
3138XS-6J-1	FNMA Pool FN AII3572 MBS 2.849% 07/01/44		02/23/2016	Stifel Nicolaus & Co.		193,076	186,097	369
3140E7-PC-8	FNMA Pool BA3118 MBS 3.500% 02/01/46		02/24/2016	Pershing		380,960	362,172	458
3140EW-XG-5	FNMA Pool BC2478 MBS 4.000% 02/01/46		03/04/2016	Morgan Stanley		313,749	292,114	422
3140FB-EF-3	FNMA Pool BD3733 MBS 3.500% 08/01/46		09/09/2016	Wachovia Bank		622,985	590,244	746
31417A-JW-0	FNMA Pool AB3876 MBS 4.000% 11/01/41		02/26/2016	JP Morgan Chase		855,155	799,094	1,154
31417E-N9-8	FNMA Pool AB7615 MBS 3.500% 01/01/43		02/24/2016	JP Morgan Chase		285,310	272,210	344
576051-PD-2	MASSACHUSETTS ST Rev Bond Cont Call 5.000% 08/01/28		04/15/2016	CitiGroup		2,123,472	1,660,000	0
641480-HX-9	NEVADA ST HIGHWA Rev Bond Non Call 5.000% 12/01/25		03/03/2016	Wachovia Bank		1,263,970	1,000,000	0
64990C-DT-5	NEW YORK ST DORM Rev Bond Cont Call 5.000% 07/01/30		06/02/2016	Morgan Stanley		206,103	165,000	0
64990C-DJ-2	NEW YORK ST DORM Rev Bond Cont Call 5.000% 07/01/31		06/02/2016	Morgan Stanley		211,482	170,000	0
650035-Q7-6	NEW YORK ST URBA Rev Bond Cont Call 5.000% 03/15/29		03/31/2016	Goldman Sachs		1,231,830	1,000,000	2,778
650035-W8-7	NEW YORK ST URBA Rev Bond Non Call 5.000% 03/15/25		03/09/2016	Merrill Lynch		616,895	500,000	0
68428L-DO-4	ORANGE CNTY CA P Rev Bond Non Call 1.208% 06/30/17		01/08/2016	Stifel Nicolaus & Co.		300,000	300,000	0
68450L-EO-5	ORANGE CNTY FL H Rev Bond Cont Call 5.000% 10/01/28		04/14/2016	Goldman Sachs		240,509	195,000	0
709224-PB-9	PENNSYLVANIA ST Rev Bond Cont Call 5.000% 06/01/28		05/25/2016	PNC Bank		108,095	90,000	0
812643-MY-7	SEATTLE WA MUNI Rev Bond Cont Call 5.000% 04/01/28		01/19/2016	CitiGroup		503,256	400,000	0
837151-PK-9	SOUTH CAROLINA S Rev Bond Cont Call 5.000% 12/01/29		01/08/2016	Merrill Lynch		109,056	90,000	0
837151-PL-7	SOUTH CAROLINA S Rev Bond Cont Call 5.000% 12/01/30		01/08/2016	Merrill Lynch		120,671	100,000	0
91412G-H2-4	UNIV OF CALIFORN Rev Bond Cont Call 5.000% 05/15/29		04/08/2016	Wachovia Bank		203,746	160,000	0
91412G-H3-2	UNIV OF CALIFORN Rev Bond Cont Call 5.000% 05/15/30		04/08/2016	Wachovia Bank		303,614	240,000	0
91412G-H4-0	UNIV OF CALIFORN Rev Bond Cont Call 5.000% 05/15/31		04/08/2016	Wachovia Bank		201,086	160,000	0
3199999. Subtotal - Bonds - U.S. Special Revenues						18,233,146	15,658,347	16,674
00206R-DC-3	AT&T INC Corp Note Call MW 4.450% 04/01/24		03/17/2016	Taxable Exchange		159,552	150,000	3,078
00287Y-AX-7	ABBVIE INC Corp Note Call 2.850% 05/14/23		05/09/2016	JP Morgan Chase		124,984	125,000	0
02007X-AC-0	Ally Auto Receiv ALLYA 2016-2 A3 ABS 1.350% 05/15/20		02/24/2016	Barclays Group Inc		299,955	300,000	0
02582J-GU-8	AMERICAN EXPRESS AMXCA 2014-3 A ABS 1.490% 04/15/20		02/24/2016	JP Morgan Chase		301,500	300,000	174
035242-AG-1	ANHEUSER-BUSCH Corp Note MW 1.900% 02/01/19		01/13/2016	Barclays Group Inc		119,675	120,000	0

ANNUAL STATEMENT FOR THE YEAR 2016 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
035242-AJ-5	ANHEUSER-BUSCH Corp Note Call MW 2.650% 02/01/21		01/13/2016	Barclays Group Inc.		104,671	105,000	.0
037833-BS-8	APPLE INC Corp Note Call MW 2.250% 02/23/21		03/17/2016	JP Morgan Chase		304,518	300,000	.581
084664-CG-4	BERKSHIRE HATH Corp Note MW 1.700% 03/15/19		03/08/2016	JP Morgan Chase		239,818	240,000	.0
166764-BG-4	CHEVRON CORP Corp Note Call MW 2.100% 05/16/21		05/09/2016	Merrill Lynch		300,000	300,000	.0
17275R-BD-3	CISCO SYSTEMS Corp Note MW 2.200% 02/28/21		02/22/2016	Wachovia Bank		189,635	190,000	.0
17290X-AU-4	CITIGROUP COMMERCIAL 2016-GC37 AAB CMBS 3.098% 04/10/49		04/13/2016	CitiGroup		411,983	400,000	.861
20826F-AS-5	CONOCOPHIL CO Corp Note Call 4.200% 03/15/21		03/03/2016	JP Morgan Chase		109,945	110,000	.0
24422E-TG-4	JOHN DEERE CAP Corp Note Non Call 2.800% 03/06/23		03/01/2016	Mitsubishi Bank LTD		159,808	160,000	.0
281020-AJ-6	EDISON INTL Corp Note Call MW 2.950% 03/15/23		03/02/2016	CitiGroup		299,868	300,000	.0
31677Q-BF-5	FIFTH THIRD BANK Corp Note Call 2.300% 03/15/19		03/10/2016	Goldman Sachs Asset Management		199,954	200,000	.0
345397-XII-8	FORD MOTOR CRED Corp Note Non Call 3.336% 03/18/21		03/15/2016	HSBC Securities Inc		205,000	205,000	.0
36252W-AX-6	GS MORTGAGE SECURITIES 2014-GC20 A5 CMBS 3.998% 04/10/47		12/01/2016	CitiGroup		742,820	700,000	.389
373334-KF-7	GEORGIA POWER Corp Note Call MW 2.400% 04/01/21		03/02/2016	Merrill Lynch		129,734	130,000	.0
38141G-VT-8	GOLDMAN SACHS GP Corp Note Call 2.000% 04/25/19		04/20/2016	Goldman Sachs Asset Management		44,875	45,000	.0
46625H-QJ-2	JPMORGAN CHASE Corp Note Call 2.550% 03/01/21		02/25/2016	JP Morgan Chase		849,363	850,000	.0
46625H-QU-7	JPMORGAN CHASE Corp Note Call 1.850% 03/22/19		03/18/2016	JP Morgan Chase		299,808	300,000	.0
46639E-AE-1	JP MORGAN CHASE JPMCC 2012-LC9 A5 CMBS 2.840% 12/15/47		05/03/2016	Pershing		309,914	300,000	.118
46642C-BH-2	JP MORGAN CHASE JPMCC 2014-C20 A4A1 CMBS 3.538% 07/15/47		03/29/2016	Goldman Sachs		316,078	300,000	.0
47788M-AB-6	John Deere Owner JDOT 2016-A A2 ABS 1.150% 10/15/18		02/23/2016	Merrill Lynch		140,214	140,214	.0
478160-BS-2	JOHNSON & JOHNSON Corp Note Call MW 1.650% 03/01/21		02/25/2016	JP Morgan Chase		525,000	525,000	.0
48128B-AB-7	JPMORGAN CHASE Corp Note Call MW 2.972% 01/15/23		12/01/2016	JP Morgan Chase		199,994	200,000	.0
49327M-ZN-3	KEY BANK NA Corp Note Non Call 2.350% 03/08/19		03/03/2016	Donaldson & Co		299,853	300,000	.0
594918-BP-8	MICROSOFT CORP Corp Note Call MW 1.550% 08/08/21		08/01/2016	Merrill Lynch		319,664	320,000	.0
69353R-EV-6	PNC BANK NA Corp Note Call 1.950% 03/04/19		03/01/2016	CitiGroup		249,748	250,000	.0
69371R-MG-4	PACCAR FINL CORP Corp Note Non Call 2.250% 02/25/21		02/22/2016	CitiGroup		89,907	90,000	.0
713448-DF-2	PEPSICO INC Corp Note Call MW 2.850% 02/24/26		02/19/2016	JP Morgan Chase		84,934	85,000	.0
742718-EN-5	PROCTER & GAMBLE Corp Note MW 1.850% 02/02/21		01/28/2016	CitiGroup		89,983	90,000	.0
74456Q-BR-6	PUBLIC SERVICE Corp Note Call MW 2.250% 09/15/26		09/07/2016	Wells Fargo		109,638	110,000	.0
863667-AM-3	STRYKER CORP Corp Note Call MW 2.625% 03/15/21		03/03/2016	Goldman Sachs Asset Management		299,886	300,000	.0
867914-BK-8	SUNTRUST BANKS Corp Note Call 2.900% 03/03/21		02/29/2016	CitiGroup		189,588	190,000	.0
87165L-AX-9	SYNCHRONY CREDIT SYMCT 2016-1 A ABS 2.040% 03/15/22		03/14/2016	Wachovia Bank		399,916	400,000	.0
88579Y-AU-5	3M CO Corp Note Call MW 1.625% 09/19/21		09/14/2016	Morgan Stanley		144,923	145,000	.0
89237K-AD-5	TOYOTA AUTO RECE TAOT 2016-A A3 ABS 1.250% 03/16/20		02/23/2016	Merrill Lynch		289,984	290,000	.0
90269G-AC-5	UBS COMMERCIAL MUBSCM 2012-C1 A3 CMBS 3.400% 05/10/45		04/29/2016	Barclays Group Inc.		314,166	296,426	.84
90349G-BF-1	UBS-BARCLAYS COMUBSBB 2013-C6 A4 CMBS 3.244% 04/10/46		04/06/2016	Barclays Group Inc.		313,406	300,000	.270
92890P-AF-1	WFBBS COMMERCIAL WFRBS 2013-C14 ASB CMBS 2.977% 06/15/46		04/27/2016	Wachovia Bank		311,520	300,000	.25
949746-RS-2	WELLS FARGO CO Corp Note Non Call 2.500% 03/04/21		02/26/2016	Wachovia Bank		999,770	1,000,000	.0
95000L-AY-9	WELLS FARGO COMM WFCM 2016-C33 A3 CMBS 3.162% 03/15/59		03/18/2016	Wachovia Bank		131,294	130,000	.343
98162F-AC-8	World Omni Auto WOART 2016-A A3 ABS 1.770% 09/15/21		03/15/2016	Mitsubishi Bank LTD		399,915	400,000	.0
064159-HM-1	BANK NOVA SCOTIA Corp Note Non Call 2.450% 03/22/21	A.	03/17/2016	Scotiabank Corporation		498,970	500,000	.0
780082-AE-3	ROYAL BK CANADA Corp Note Non Call 2.300% 03/22/21	A.	03/14/2016	DOMINION Securities		299,790	300,000	.0
89114Q-BG-2	TORONTO DOM BANK Corp Note Non Call 2.125% 04/07/21	A.	03/31/2016	Toronto Dominion Sec		274,533	275,000	.0
606822-AG-9	MITSUB UFJ FIN Corp Note Non Call 2.190% 09/13/21	D.	09/06/2016	Morgan Stanley		300,000	300,000	.0
80283L-AK-9	SANTANDER UK PLC Corp Note Non Call 2.500% 03/14/19	D.	06/01/2016	Tax Free Exchange		239,609	240,000	1,283
822582-BS-0	SHELL INTL FIN Corp Note MW 1.875% 05/10/21	D.	05/05/2016	Morgan Stanley		298,365	300,000	.0
822582-BU-5	SHELL INTL FIN Corp Note MW 1.375% 09/12/19	D.	09/07/2016	Goldman Sachs		399,884	400,000	.0
82481L-AA-7	SHIRE ACQ INV IE Corp Note MW 1.900% 09/23/19	D.	09/19/2016	Barclays Group Inc.		299,757	300,000	.0
86562M-AB-6	SUMITOMO MITSUI Corp Note Non Call 2.934% 03/09/21	D.	03/02/2016	Goldman Sachs		300,000	300,000	.0
38999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						15,037,669	14,906,640	7,206
8399997. Total - Bonds - Part 3						46,945,874	43,155,529	43,026
8399998. Total - Bonds - Part 5						3,952,907	3,906,754	3,139
83999999. Total - Bonds						50,898,781	47,062,283	46,165
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						50,898,781	XXX	46,165

ANNUAL STATEMENT FOR THE YEAR 2016 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
62888X-AC-8	NCUA Guaranteed NGN 2010-C1 APT CMB5 2.650% 10/29/20 Small Bus Admin SBIC 2006P 10A 1 ABS		08/27/2016	Paydown		25,642	25,642	25,591	25,632	0	10	0	10	0	25,642	0	0	0	185	10/29/2020
831641-EA-9	5.408% 02/10/16		02/01/2016	Paydown		77	77	77	77	0	0	0	0	0	77	0	0	0	1	02/10/2016
912828-XD-7	US Treasury Note 1.875% 05/31/22		03/10/2016	Nomura Securities		1,441,143	1,425,000	1,420,163	1,420,542	0	125	0	125	0	1,420,667	0	20,475	20,475	7,446	05/31/2022
912828-XE-5	US Treasury Note 1.500% 05/31/20		03/10/2016	Nomura Securities		928,972	925,000	922,904	923,127	0	184	0	184	0	923,311	0	5,660	5,660	3,867	05/31/2020
912828-XH-8	US Treasury Note 1.625% 06/30/20		03/21/2016	Jefferys and Company		1,012,425	1,000,000	999,609	999,647	0	17	0	17	0	999,664	0	12,761	12,761	3,661	06/30/2020
0599999. Subtotal - Bonds - U.S. Governments						3,408,259	3,375,719	3,368,344	3,369,025	0	336	0	336	0	3,369,361	0	38,896	38,896	15,160	XXX
97705L-L8-8	WISCONSIN ST GO Non Call 5.000% 11/01/18		12/02/2016	CitiGroup		427,688	400,000	489,128	437,042	0	(11,998)	0	(11,998)	0	425,044	0	2,644	2,644	22,000	11/01/2018
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						427,688	400,000	489,128	437,042	0	(11,998)	0	(11,998)	0	425,044	0	2,644	2,644	22,000	XXX
13077C-L6-9	CALIFORNIA ST UN Rev Bond Cont Call 5.000% 11/01/29		06/08/2016	Pershing		219,258	175,000	204,204	200,793	0	(1,150)	0	(1,150)	0	199,643	0	19,615	19,615	5,396	11/01/2029
31283K-4T-2	FHLMC Pool G11734 MBS 5.000% 05/01/20		12/01/2016	Paydown		21,926	21,926	21,967	21,921	0	4	0	4	0	21,926	0	0	0	567	05/01/2020
3128M9-GP-1	FHLMC Pool G07106 MBS 3.500% 08/01/42		12/02/2016	Mitsubishi Bank LTD		252,895	244,630	245,795	245,728	0	26	0	26	0	245,754	0	7,142	7,142	8,705	08/01/2042
3128M9-GP-1	FHLMC Pool G07106 MBS 3.500% 08/01/42		12/01/2016	Paydown		43,609	43,609	43,817	43,805	0	(196)	0	(196)	0	43,609	0	0	0	843	08/01/2042
3128MJ-UX-6	FHLMC Pool G08597 MBS 3.500% 07/01/44		12/01/2016	Paydown		58,888	58,888	60,341	60,306	0	(1,418)	0	(1,418)	0	58,888	0	0	0	1,292	07/01/2044
3128MM-K2-8	FHLMC Pool G18312 MBS 4.000% 06/01/24		12/01/2016	Paydown		36,603	36,603	39,097	38,717	0	(2,113)	0	(2,113)	0	36,603	0	0	0	767	06/01/2024
3128PD-V9-8	FHLMC Pool J02440 MBS 5.000% 08/01/20		12/01/2016	Paydown		24,325	24,325	24,371	24,321	0	4	0	4	0	24,325	0	0	0	627	08/01/2020
3129AM-FJ-5	FHLMC Pool E02869 MBS 4.000% 04/01/26		12/01/2016	Paydown		35,903	35,903	38,332	38,060	0	(2,158)	0	(2,158)	0	35,903	0	0	0	783	04/01/2026
3129T2-CL-4	FHLMC Pool B19075 MBS 5.000% 04/01/20		12/01/2016	Paydown		8,284	8,284	8,221	8,247	0	38	0	38	0	8,284	0	0	0	187	04/01/2020
3129T2-NM-0	FHLMC Pool B19396 MBS 5.000% 05/01/20		12/01/2016	Paydown		8,351	8,351	8,367	8,349	0	2	0	2	0	8,351	0	0	0	199	05/01/2020
3130AO-SD-3	FHLB Note Non Call 0.375% 02/19/16		02/19/2016	Maturity		200,000	200,000	199,610	199,975	0	25	0	25	0	200,000	0	0	0	375	02/19/2016
3132HM-HIL-1	FHLMC Pool Q11551 MBS 3.500% 09/01/42 FNMA FNA 2013-M4 ASQ2 CMB5 1.451%		12/01/2016	Paydown		64,336	64,336	68,518	68,317	0	(3,980)	0	(3,980)	0	64,336	0	0	0	1,428	09/01/2042
3136AC-3C-3	02/25/18		12/01/2016	Paydown		44,995	44,995	45,445	45,100	0	(104)	0	(104)	0	44,995	0	0	0	572	02/25/2018
3136AC-RC-7	FNMA 2013-15 QD CMO 3.000% 12/25/38		12/01/2016	Paydown		32,561	32,561	34,230	33,415	0	(854)	0	(854)	0	32,561	0	0	0	582	12/25/2038
3136AD-EF-2	FNMA 2013-36 AG CMO 3.000% 12/25/36		12/01/2016	Paydown		20,440	20,440	21,554	21,030	0	(590)	0	(590)	0	20,440	0	0	0	344	12/25/2036
31371M-CA-3	FNMA Pool 255765 MBS 5.000% 07/01/20		12/01/2016	Paydown		6,828	6,828	6,735	6,770	0	58	0	58	0	6,828	0	0	0	169	07/01/2020
3138A4-Y5-8	FNMA Pool AH3431 MBS 3.500% 01/01/26		12/01/2016	Paydown		23,561	23,561	23,714	23,664	0	(103)	0	(103)	0	23,561	0	0	0	458	01/01/2026
3138A6-AK-6	FNMA Pool AH4509 MBS 3.500% 01/01/26		12/01/2016	Paydown		39,835	39,835	40,280	40,146	0	(311)	0	(311)	0	39,835	0	0	0	895	01/01/2026
3138A8-EL-6	FNMA Pool AH6438 MBS 3.500% 02/01/26		12/01/2016	Paydown		24,165	24,165	24,217	24,191	0	(26)	0	(26)	0	24,165	0	0	0	461	02/01/2026
3138EO-RK-7	FNMA Pool AJ7689 MBS 4.000% 12/01/41		12/01/2016	Paydown		174,151	174,151	181,654	181,380	0	(7,230)	0	(7,230)	0	174,151	0	0	0	4,231	12/01/2041
3138E2-4E-2	FNMA Pool AJ9820 MBS 3.000% 12/01/26		12/01/2016	Paydown		102,361	102,361	105,512	104,823	0	(2,461)	0	(2,461)	0	102,361	0	0	0	1,709	12/01/2026
3138EH-RC-8	FNMA Pool AL1382 MBS 3.000% 02/01/27		12/01/2016	Paydown		123,945	123,945	129,266	128,197	0	(4,252)	0	(4,252)	0	123,945	0	0	0	2,124	02/01/2027
3138EJ-XZ-6	FNMA Pool AL2495 MBS 4.000% 03/01/42		12/01/2016	Paydown		58,414	58,414	62,192	62,163	0	(3,749)	0	(3,749)	0	58,414	0	0	0	1,482	03/01/2042
3138EK-2D-6	FNMA Pool AL3471 MBS 4.000% 12/01/42		12/01/2016	Paydown		58,793	58,793	62,523	62,481	0	(3,687)	0	(3,687)	0	58,793	0	0	0	1,320	12/01/2042
3138EQ-FH-0	FNMA Pool AL7367 MBS 4.500% 01/01/42		12/01/2016	Paydown		63,624	63,624	68,942	68,874	0	(5,250)	0	(5,250)	0	63,624	0	0	0	1,594	01/01/2042
3138MK-4P-8	FNMA Pool AQ4429 MBS 3.500% 11/01/42		12/01/2016	Paydown		20,018	20,018	21,047	21,029	0	(1,011)	0	(1,011)	0	20,018	0	0	0	451	11/01/2042
3138MD-ST-4	FNMA Pool AS4457 MBS 3.500% 02/01/45 FNMA FNR 2007-109 VA CMO 5.000% 11/25/18		12/01/2016	Paydown		49,877	49,877	52,426	52,386	0	(2,509)	0	(2,509)	0	49,877	0	0	0	1,069	02/01/2045
31396X-2P-8	02/01/2016		02/01/2016	Paydown		34,026	34,026	34,547	33,930	0	96	0	96	0	34,026	0	0	0	186	11/25/2018
31405K-BZ-3	FNMA Pool 791256 MBS 5.500% 09/01/19		12/01/2016	Paydown		8,501	8,501	8,708	8,571	0	(70)	0	(70)	0	8,501	0	0	0	212	09/01/2019
31410K-N6-7	FNMA Pool 889713 MBS 5.000% 06/01/21		12/01/2016	Paydown		11,013	11,013	10,999	10,990	0	23	0	23	0	11,013	0	0	0	283	06/01/2021
31410L-C5-9	FNMA Pool 890292 MBS 4.500% 01/01/41		12/01/2016	Paydown		32,357	32,357	35,041	34,959	0	(2,602)	0	(2,602)	0	32,357	0	0	0	823	01/01/2041
31416V-DT-8	FNMA Pool AB0113 MBS 5.000% 04/01/35		12/01/2016	Paydown		30,837	30,837	33,723	33,599	0	(2,762)	0	(2,762)	0	30,837	0	0	0	743	04/01/2035
31416W-T3-6	FNMA Pool AB1469 MBS 4.500% 09/01/40		12/01/2016	Paydown		22,707	22,707	24,790	24,773	0	(2,066)	0	(2,066)	0	22,707	0	0	0	524	09/01/2040
31417G-T5-5	FNMA Pool AB9571 MBS 3.500% 06/01/43		12/01/2016	Paydown		25,380	25,380	26,343	26,298	0	(918)	0	(918)	0	25,380	0	0	0	561	06/01/2043
31418N-XX-3	FNMA Pool AD1593 MBS 4.500% 02/01/40		12/01/2016	Paydown		43,046	43,046	46,375	46,286	0	(3,240)	0	(3,240)	0	43,046	0	0	0	1,067	02/01/2040
31418P-S7-1	FNMA Pool AD2341 MBS 4.500% 03/01/40		12/01/2016	Paydown		30,289	30,289	32,418	32,354	0	(2,065)	0	(2,065)	0	30,289	0	0	0	791	03/01/2040
31418S-V2-2	FNMA Pool AD5132 MBS 3.500% 02/01/26		12/02/2016	Credit Suisse		90,379	86,435	87,982	87,568	0	15	0	15	0	87,583	0	2,797	2,797	3,076	02/01/2026
31418S-V2-2	FNMA Pool AD5132 MBS 3.500% 02/01/26		12/01/2016	Paydown		25,870	25,870	26,332	26,208	0	(339)	0	(339)	0	25,870	0	0	0	448	02/01/2026
31419A-UB-8	FNMA Pool AE0606 MBS 4.000% 11/01/40		12/01/2016	Paydown		55,445	55,445	59,014	58,981	0	(3,536)	0	(3,536)	0	55,445	0	0	0	1,268	11/01/2040
442435-4C-4	HOUSTON TX UTILI Rev Bond Cont Call 5.000% 05/15/26		06/08/2016	Bank of New York		247,186	200,000	233,628	228,619	0	(1,360)	0	(1,360)	0	227,260	0	19,926	19,926	5,778	05/15/2026
604146-CA-6	MINNESOTA ST GEN Rev Bond Cont Call 5.000% 06/01/29		05/25/2016	Pershing		109,204	90,000	100,742	98,802	0	(432)	0	(432)	0	98,370	0	10,835	10,835	2,250	06/01/2029

ANNUAL STATEMENT FOR THE YEAR 2016 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
64972H-WT-5	NEW YORK CITY NY Rev Bond Cont Call 5.000% 07/15/29		08/11/2016	Pershing		69,148	55,000	63,968	63,572	0	(488)	0	(488)	0	63,084	0	6,065	6,065	3,140	07/15/2029
75913T-JN-5	REGL TRANSPRTN D Rev Bond Cont Call 5.000% 06/01/30		06/09/2016	Morgan Stanley		243,440	200,000	225,892	225,061	0	(1,025)	0	(1,025)	0	224,035	0	19,405	19,405	5,361	06/01/2030
3199999	Subtotal - Bonds - U.S. Special Revenues					2,896,774	2,716,329	2,892,879	2,874,759	0	(63,764)	0	(63,764)	0	2,810,993	0	85,785	85,785	65,141	XXX
03065L-AB-5	AmeriCredit Auto AMCAR 2015-2 A2A ABS 0.830% 09/10/18		12/08/2016	Paydown		71,856	71,856	71,852	71,856	0	0	0	0	0	71,856	0	0	0	305	09/10/2018
12626B-AD-6	COMM MORTGAGE TR COMM 2013-CR10 A4 CMBS 4.210% 08/10/46		12/01/2016	CitiGroup		26,968	25,000	25,749	25,590	0	(66)	0	(66)	0	25,524	0	1,445	1,445	1,067	08/10/2046
12630B-AZ-1	COMM MORTGAGE TRUST COMM 2013-CR13 A3 CMBS 3.928% 10/10/46		12/01/2016	CitiGroup		265,272	250,000	252,500	252,006	0	(239)	0	(239)	0	251,767	0	13,506	13,506	9,956	10/10/2046
14313W-AC-8	CarMax Auto Ome CARMX 2013-2 A3 ABS 0.640% 01/16/18		09/15/2016	Paydown		200,308	200,308	200,298	200,306	0	2	0	2	0	200,308	0	0	0	500	01/16/2018
172967-GG-0	CITIGROUP INC Corp Note Non Call 1.250% 01/15/16		01/15/2016	Maturity		11,000	11,000	10,972	11,000	0	0	0	0	0	11,000	0	0	0	69	01/15/2016
205887-BQ-4	Conagra Inc Corp Note MW 20BP 1.900% 01/25/18		10/26/2016	Redemption 102.3510		511,754	500,000	497,605	498,451	0	606	0	606	0	499,057	0	12,698	12,698	11,901	01/25/2018
249030-AB-3	Dentsply International Inc. Corp Note MW 30BP 2.750% 08/15/16		08/15/2016	Maturity		70,000	70,000	69,900	69,987	0	13	0	13	0	70,000	0	0	0	1,925	08/15/2016
25179M-AT-0	DEVON ENERGY Corp Note Call MW 2.250% 12/15/18		08/19/2016	Redemption 101.9560		305,868	300,000	299,298	299,574	0	89	0	89	0	299,662	0	6,206	6,206	4,575	12/15/2018
25459H-BL-8	DIRECTV HLDGS/FN Corp Note Call MW 4.450% 04/01/24		03/17/2016	Taxable Exchange		159,702	150,000	149,445	149,529	0	10	0	10	0	149,538	0	10,164	10,164	3,078	04/01/2024
32051H-AF-0	First Horizon Alt Mtg FHAMS 2006-FA3 A6 RMBS 6.000% 07/25/36		12/01/2016	Paydown		14,039	17,529	10,853	11,817	0	4,589	0	4,589	0	16,405	0	(2,367)	(2,367)	724	07/25/2036
34530T-AB-0	FORD CREDIT AUTO FORDL 2015-A A2A ABS 0.790% 12/15/17		12/15/2016	Paydown		141,826	141,826	141,825	141,825	0	1	0	1	0	141,826	0	0	0	631	12/15/2017
36252W-AW-8	GS MORTGAGE SECU GSMS 2014-GC20 AF CMBS 3.721% 04/10/47		12/01/2016	Salomon		365,106	350,000	353,479	352,903	0	(328)	0	(328)	0	352,575	0	12,533	12,533	13,204	04/10/2047
36962G-GR-0	GEN ELEC CAP CRP Corp Note Non Call 1.000% 01/08/16		01/08/2016	Maturity		215,000	215,000	214,310	214,996	0	4	0	4	0	215,000	0	0	0	1,075	01/08/2016
370334-BN-3	GENERAL MILLS IN Corp Note MW 7.5BP 0.875% 01/29/16		01/29/2016	Maturity		55,000	55,000	54,990	55,000	0	0	0	0	0	55,000	0	0	0	241	01/29/2016
38259P-AC-6	Google Inc Corp Note MW 7.5BP 2.125% 05/19/16		05/19/2016	Maturity		60,000	60,000	59,672	59,974	0	26	0	26	0	60,000	0	0	0	638	05/19/2016
44890R-AC-5	HYUNDAI AUTO REC HART 2014-A A3 ABS 0.790% 07/16/18		12/15/2016	Paydown		86,220	86,220	86,205	86,216	0	5	0	5	0	86,220	0	0	0	348	07/16/2018
46631Q-AD-4	JP MORGAN CHASE JPMCC 2007-CB20 A4 CMBS 5.794% 02/12/51		12/01/2016	Paydown		37,744	37,744	36,493	37,383	0	360	0	360	0	37,744	0	0	0	1,834	02/12/2051
48127H-AA-7	JPMORGAN CHASE Corp Note Non Call 2.200% 10/22/19		12/01/2016	Morgan Stanley		100,196	100,000	99,788	99,837	0	39	0	39	0	99,875	0	321	321	2,469	10/22/2019
594918-AK-0	MICROSOFT CORP Corp Note Non Call 2.500% 02/08/16		02/08/2016	Maturity		120,000	120,000	119,704	119,994	0	6	0	6	0	120,000	0	0	0	1,500	02/08/2016
594918-AV-6	MICROSOFT CORP Corp Note MW 1.625% 12/06/18		08/02/2016	US Bank		385,627	380,000	377,807	378,693	0	259	0	259	0	378,952	0	6,676	6,676	4,100	12/06/2018
65477M-AC-2	NISSAN AUTO RECE NAROT 2013-C A3 ABS 0.670% 08/15/18		12/15/2016	Paydown		179,252	179,252	179,215	179,242	0	10	0	10	0	179,252	0	0	0	599	08/15/2018
76113F-BB-5	Residential Asset Sec RAST 2006-A6 2A12 RMBS 6.000% 07/25/36		12/01/2016	Paydown		20,205	21,760	13,408	14,539	0	6,711	0	6,711	0	21,250	0	(1,045)	(1,045)	830	07/25/2036
790849-AH-6	ST JUDE MEDICAL Corp Note MW 15BP 2.500% 01/15/16		01/15/2016	Maturity		65,000	65,000	64,940	65,000	0	0	0	0	0	65,000	0	0	0	813	01/15/2016
797440-BT-0	SAN DIEGO G & E Corp Note MW 1.914% 02/01/22		08/01/2016	Call	100.0000	7,143	7,143	7,143	7,143	0	0	0	0	0	7,143	0	0	0	103	02/01/2022
80284L-AB-8	Santander Drive SDART 2015-3 A2A ABS 1.020% 09/17/18		11/15/2016	Paydown		170,135	170,135	170,131	170,132	0	3	0	3	0	170,135	0	0	0	790	09/17/2018
80284M-AB-6	Santander Drive SDART 2015-4 A2A ABS 1.200% 12/17/18		12/15/2016	Paydown		132,336	132,336	132,334	132,336	0	0	0	0	0	132,336	0	0	0	869	12/17/2018

ANNUAL STATEMENT FOR THE YEAR 2016 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
064159-DA-1	BANK NOVA SCOTIA Corp Note Non Call 1.100% 12/13/16	A	12/13/2016	Maturity		200,000	200,000	199,942	199,981	0	19	0	19	0	200,000	0	0	0	2,200	12/13/2016
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					3,977,557	3,917,109	3,899,858	3,905,310	0	12,119	0	12,119	0	3,917,425	0	60,137	60,137	66,344	XXX
8399997	Total - Bonds - Part 4					10,710,278	10,409,157	10,650,209	10,586,136	0	(63,307)	0	(63,307)	0	10,522,823	0	187,462	187,462	168,645	XXX
8399998	Total - Bonds - Part 5					3,939,409	3,906,754	3,952,907	0	0	(68,829)	0	(68,829)	0	3,884,076	0	55,333	55,333	36,863	XXX
8399999	Total - Bonds					14,649,687	14,315,911	14,603,116	10,586,136	0	(132,136)	0	(132,136)	0	14,406,899	0	242,795	242,795	205,508	XXX
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998	Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998	Total - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999	Totals					14,649,687	XXX	14,603,116	10,586,136	0	(132,136)	0	(132,136)	0	14,406,899	0	242,795	242,795	205,508	XXX

ANNUAL STATEMENT FOR THE YEAR 2016 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
36179M-X4-7	GNMA Pool G2 MA0699 MBS 3.500% 01/20/43		03/30/2016	Goldman Sachs	12/01/2016	Paydown	121,359	128,233	121,359	121,359	.0	(6,874)	.0	(6,874)	.0	.0	.0	.0	1,582	224
36181C-CF-3	GNMA Pool AE8170 MBS 4.000% 02/15/44		03/10/2016	Goldman Sachs	12/01/2016	Paydown	78,003	83,902	78,003	78,003	.0	(5,899)	.0	(5,899)	.0	.0	.0	.0	1,392	182
36181C-K8-0	GNMA Pool AE8419 MBS 4.000% 06/15/44		03/11/2016	Barclays Capital Inc	12/01/2016	Paydown	87,806	94,790	87,806	87,806	.0	(6,983)	.0	(6,983)	.0	.0	.0	.0	1,282	127
36202F-LN-4	GNMA Pool 4833 SF MBS 4.000% 10/20/40		03/11/2016	Various	12/01/2016	Paydown	174,631	187,115	174,631	174,631	.0	(12,483)	.0	(12,483)	.0	.0	.0	.0	2,944	407
3622A2-RN-4	GNMA Pool 784093 MBS 5.000% 06/15/40		03/30/2016	JP Morgan Chase	12/01/2016	Paydown	122,246	135,159	122,246	122,246	.0	(12,912)	.0	(12,912)	.0	.0	.0	.0	2,514	509
912828-J5-0	US Treasury Note 1.375% 02/29/20		03/10/2016	Nomura Securities	05/24/2016	Nomura Securities	1,000,000	1,001,172	1,005,000	1,001,114	.0	(58)	.0	(58)	.0	.0	3,886	3,886	3,213	411
912828-P7-9	US Treasury Note 1.500% 02/28/23		03/10/2016	Nomura Securities	08/08/2016	Goldman Sachs	1,500,000	1,475,279	1,513,301	1,476,656	.0	1,376	.0	1,376	.0	.0	36,645	36,645	9,905	673
0599999. Subtotal - Bonds - U.S. Governments							3,084,045	3,105,650	3,102,346	3,061,815	0	(43,833)	0	(43,833)	0	0	40,531	40,531	22,832	2,533
3138ET-BA-3	FNMA Pool AL8132 MBS 4.000% 01/01/43		03/04/2016	Pershing	12/01/2016	Paydown	64,394	68,892	64,394	64,394	.0	(4,498)	.0	(4,498)	.0	.0	.0	.0	1,167	93
3138WG-LA-0	FNMA Pool AS6620 MBS 3.500% 02/01/46		02/24/2016	Merrill Lynch	12/01/2016	Paydown	40,561	42,621	40,561	40,561	.0	(2,060)	.0	(2,060)	.0	.0	.0	.0	711	51
3138XS-6J-1	FNMA Pool FN AW3572 MBS 2.849% 07/01/44		02/23/2016	Stifel Nicolaus & Co.	12/01/2016	Paydown	55,566	57,649	55,566	55,566	.0	(2,084)	.0	(2,084)	.0	.0	.0	.0	785	110
3140E7-PC-8	FNMA Pool BA3118 MBS 3.500% 02/01/46		02/24/2016	Pershing	12/01/2016	Paydown	37,176	39,105	37,176	37,176	.0	(1,929)	.0	(1,929)	.0	.0	.0	.0	667	47
3140EW-XG-5	FNMA Pool BC2478 MBS 4.000% 02/01/46		03/04/2016	Morgan Stanley	12/01/2016	Paydown	7,426	7,977	7,426	7,426	.0	(550)	.0	(550)	.0	.0	.0	.0	125	11
3140FB-EF-3	FNMA Pool BD3733 MBS 3.500% 08/01/46		09/09/2016	Wachovia Bank	12/01/2016	Paydown	8,900	9,394	8,900	8,900	.0	(494)	.0	(494)	.0	.0	.0	.0	60	11
31417A-JM-0	FNMA Pool AB3876 MBS 4.000% 11/01/41		02/26/2016	JP Morgan Chase	12/01/2016	Paydown	161,630	172,969	161,630	161,630	.0	(11,339)	.0	(11,339)	.0	.0	.0	.0	2,769	233
31417E-N9-8	FNMA Pool AB7615 MBS 3.500% 01/01/43		02/24/2016	JP Morgan Chase	12/01/2016	Paydown	38,696	40,558	38,696	38,696	.0	(1,862)	.0	(1,862)	.0	.0	.0	.0	593	49
3199999. Subtotal - Bonds - U.S. Special Revenues							414,349	439,165	414,349	414,349	0	(24,816)	0	(24,816)	0	0	0	0	6,877	605
20826F-AQ-9	CONOCOPHIL CO Corp Note Call Mm 4.950% 03/15/26		03/03/2016	Mizuho Investor Sec Co	12/02/2016	JP Morgan Chase	155,000	154,938	169,745	154,943	.0	.5	.0	.5	.0	.0	14,802	14,802	5,733	.0
47788M-AB-6	John Deere Owner JDOT 2016-A A2 ABS 1.150% 10/15/18		02/23/2016	Merrill Lynch	12/15/2016	Paydown	9,786	9,786	9,786	9,786	.0	.0	.0	.0	.0	.0	.0	.0	.88	.0
90269G-AC-5	UBS COMMERCIAL M UBSCM 2012-C1 A3 CMBS 3.400% 05/10/45		04/29/2016	Barclays Group Inc.	12/01/2016	Paydown	3,574	3,788	3,574	3,574	.0	(214)	.0	(214)	.0	.0	.0	.0	.50	.1
002799-AX-2	ABBEY NATL TREAS Corp Note Non Call 2.500% 03/14/19	D	03/07/2016	CitiGroup	06/01/2016	Tax Free Exchange	240,000	239,580	239,609	239,609	.0	29	.0	29	.0	.0	.0	.0	1,283	.0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							408,360	408,092	422,714	407,912	0	(180)	0	(180)	0	0	14,802	14,802	7,154	1
8399998. Total - Bonds							3,906,754	3,952,907	3,939,409	3,884,076	0	(68,829)	0	(68,829)	0	0	55,333	55,333	36,863	3,139
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								3,952,907	3,939,409	3,884,076	0	(68,829)	0	(68,829)	0	0	55,333	55,333	36,863	3,139

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identi- fication	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 Bonds not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0599999. Total - U.S. Government Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
	UHC Liquidity Pool Pro Rata Share Portion			12/30/2016	Various	12/31/2017	14,397,975	0	0	0	0	0	14,397,975	0	0	0.000	0.000		69,414	0
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							14,397,975	0	0	0	0	0	14,397,975	0	0	XXX	XXX	XXX	69,414	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							14,397,975	0	0	0	0	0	14,397,975	0	0	XXX	XXX	XXX	69,414	0
4899999. Total - Hybrid Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6099999. Subtotal - SVO Identified Funds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7799999. Total - Issuer Obligations							14,397,975	0	0	0	0	0	14,397,975	0	0	XXX	XXX	XXX	69,414	0
7899999. Total - Residential Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Commercial Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - Other Loan-Backed and Structured Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8199999. Total - SVO Identified Funds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds							14,397,975	0	0	0	0	0	14,397,975	0	0	XXX	XXX	XXX	69,414	0
8699999. Total - Parent, Subsidiaries and Affiliates							0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
38141W-27-3	Goldman Sachs Government Fund			12/02/2016	Bank New York Mellon	XXX	8,526	0	0	0	0	0	8,526	0	0	0.000	0.000		7	0
38141W-32-3	Goldman Sachs Treasury Obligations Fund			12/02/2016	Various	XXX	711	0	0	0	0	0	711	0	0	0.000	0.000		1	0
38142B-88-0	Goldman Sachs Financial Square Federal Fund			09/02/2010	Bank New York Mellon	XXX	97	0	0	0	0	0	97	0	0	0.000	0.000		0	0
665278-70-1	Northern Inst Govt Select Port			12/27/2016	Various	XXX	3,914,153	0	0	0	0	0	3,914,153	0	0	0.000	0.000		1,987	0
94975H-29-6	Wells Fargo Treasury Plus MMKT Fund - Inst			12/02/2016	Various	XXX	226	0	0	0	0	0	226	0	0	0.000	0.000		0	0
8899999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO							3,923,713	0	0	0	0	XXX	3,923,713	0	0	XXX	XXX	XXX	1,995	0
9199999 - Totals							18,321,688	0	0	0	0	XXX	18,321,688	0	0	XXX	XXX	XXX	71,409	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	59,617,071	XXX
0199998 Deposits in ... 1 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	1,329	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	59,618,400	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	59,618,400	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	59,618,400	XXX

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

1. January.....(485,578)	4. April.....(317,768)	7. July.....(382,030)	10. October.....(295,053)
2. February.....(314,593)	5. May.....(614,372)	8. August.....(341,877)	11. November.....(282,579)
3. March.....(412,570)	6. June.....(328,976)	9. September.....(308,288)	12. December.....59,618,400

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
NONE							
8699999 - Total Cash Equivalents							

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	322,218	318,798
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	323,553	316,008	0	.0
15. Indiana	IN		0	.0	0	.0
16. Iowa	IA		0	.0	0	.0
17. Kansas	KS		0	.0	0	.0
18. Kentucky	KY		0	.0	0	.0
19. Louisiana	LA		0	.0	0	.0
20. Maine	ME		0	.0	0	.0
21. Maryland	MD		0	.0	0	.0
22. Massachusetts	MA		0	.0	0	.0
23. Michigan	MI		0	.0	0	.0
24. Minnesota	MN		0	.0	0	.0
25. Mississippi	MS		0	.0	0	.0
26. Missouri	MO		0	.0	0	.0
27. Montana	MT		0	.0	0	.0
28. Nebraska	NE	B Ne ins code stat 44-32.139	514,281	513,965	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	837,834	829,973	322,218	318,798
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

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

Analysis of Operations By Lines of Business 7

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