



HEALTH QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 2017
OF THE CONDITION AND AFFAIRS OF THE
UnitedHealthcare of the Midlands, Inc.

NAIC Group Code 0707 0707 NAIC Company Code 95591 Employer's ID Number 47-0676824
(Current) (Prior)
Organized under the Laws of Nebraska, State of Domicile or Port of Entry NE
Country of Domicile United States of America
Licensed as business type: Health Maintenance Organization
Is HMO Federally Qualified? Yes [] No [X]
Incorporated/Organized 04/16/1984 Commenced Business 10/01/1984
Statutory Home Office 2717 North 118th Street Omaha, NE, US 68164-9672
(Street and Number) (City or Town, State, Country and Zip Code)
Main Administrative Office 2717 North 118th Street
(Street and Number)
Omaha, NE, US 68164-9672 402-445-5600
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Mail Address 2717 North 118th Street Omaha, NE, US 68164-9672
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)
Primary Location of Books and Records 9700 Health Care Lane MN017-E900
(Street and Number)
Minnetonka, MN, US 55343 952-202-8230
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Internet Website Address www.uhc.com
Statutory Statement Contact Kyle Kevin Stibbe 952-202-8230
(Name) (Area Code) (Telephone Number)
kyle1_stibbe@uhc.com 952-979-7825
(E-mail Address) (FAX Number)

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

Robert Andersen Broomfield # Lowell William Gratopp Kathleen Ann Mallatt

State of Nebraska
County of Douglas

State of Minnesota
County of Hennepin

State of Minnesota
County of Hennepin

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

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

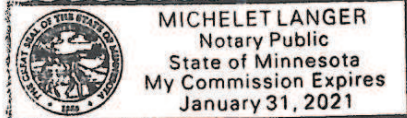
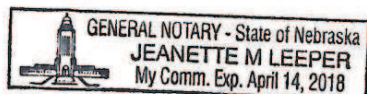
C. R. Palme
Christina Regina Palme-Krizak
Secretary

R. W. Oberrender
Robert Worth Oberrender
Treasurer

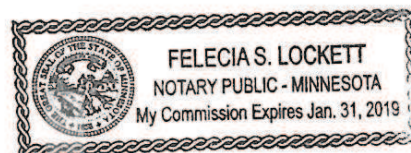
Subscribed and sworn to before me this
30 day of October, 2017
Janette M. Leeper

Subscribed and sworn to before me this
30 day of October
Janette M. Leeper

Subscribed and sworn to before me this
30 day of October, 2017
Janette M. Leeper



- 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.....



ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	275,456,530	0	275,456,530	81,313,850
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$99,791,651), cash equivalents (\$54,964,421) and short-term investments (\$204,188,391)	358,944,463	0	358,944,463	77,940,088
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	0	0	0	0
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	634,400,993	0	634,400,993	159,253,938
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	1,666,811	0	1,666,811	582,949
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	7,088,463	809,432	6,279,031	5,840,430
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums (\$1,546,055) and contracts subject to redetermination (\$72,163,817)	73,709,872	0	73,709,872	12,611,585
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,042,235	0	1,042,235	3,582,283
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	8,184,359	180,905	8,003,454	1,142,412
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	11,149,809
18.2 Net deferred tax asset	5,315,871	0	5,315,871	1,420,869
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0	0
24. Health care (\$58,787,571) and other amounts receivable	70,829,493	12,041,922	58,787,571	10,011,732
25. Aggregate write-ins for other than invested assets	930,175	0	930,175	1,667,891
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	803,168,272	13,032,259	790,136,013	207,263,898
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	803,168,272	13,032,259	790,136,013	207,263,898
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Premium Tax Recoverable	924,652	0	924,652	0
2502. Federally-Facilitated Exchange User Fees Receivable	5,523	0	5,523	53,981
2503. State Taxes Receivable	0	0	0	1,613,910
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	930,175	0	930,175	1,667,891

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$0 reinsurance ceded)	265,440,381	0	265,440,381	84,067,557
2. Accrued medical incentive pool and bonus amounts	46,861,793	0	46,861,793	5,361,646
3. Unpaid claims adjustment expenses	2,822,203	0	2,822,203	860,407
4. Aggregate health policy reserves, including the liability of \$33,488,706 for medical loss ratio rebate per the Public Health Service Act	37,507,128	0	37,507,128	11,659,557
5. Aggregate life policy reserves	0	0	0	0
6. Property/casualty unearned premium reserve	0	0	0	0
7. Aggregate health claim reserves	701,649	0	701,649	787,317
8. Premiums received in advance	175,804,453	0	175,804,453	380,782
9. General expenses due or accrued	1,262,030	0	1,262,030	11,904,728
10.1 Current federal and foreign income tax payable and interest thereon (including \$0 on realized gains (losses))	2,342,827	0	2,342,827	0
10.2 Net deferred tax liability	0	0	0	0
11. Ceded reinsurance premiums payable	855,315	0	855,315	704,105
12. Amounts withheld or retained for the account of others.....	0	0	0	0
13. Remittances and items not allocated	18,502	0	18,502	6,472
14. Borrowed money (including \$0 current) and interest thereon \$0 (including \$0 current)	0	0	0	0
15. Amounts due to parent, subsidiaries and affiliates	16,329,920	0	16,329,920	12,558,190
16. Derivatives	0	0	0	0
17. Payable for securities	6,858,939	0	6,858,939	296,357
18. Payable for securities lending	0	0	0	0
19. Funds held under reinsurance treaties (with \$0 authorized reinsurers, \$0 unauthorized reinsurers and \$0 certified reinsurers).....	0	0	0	0
20. Reinsurance in unauthorized and certified (\$0) companies	0	0	0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates	0	0	0	0
22. Liability for amounts held under uninsured plans	80,362,872	0	80,362,872	6,410,081
23. Aggregate write-ins for other liabilities (including \$94,088 current)	94,088	0	94,088	34,171
24. Total liabilities (Lines 1 to 23)	637,262,100	0	637,262,100	135,031,370
25. Aggregate write-ins for special surplus funds	XXX	XXX	40,812,841	0
26. Common capital stock	XXX	XXX	100,000	100,000
27. Preferred capital stock	XXX	XXX	0	0
28. Gross paid in and contributed surplus	XXX	XXX	61,100,000	61,100,000
29. Surplus notes	XXX	XXX	0	0
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	50,861,072	11,032,528
32. Less treasury stock, at cost:				
32.10 shares common (value included in Line 26 \$0)	XXX	XXX	0	0
32.20 shares preferred (value included in Line 27 \$0)	XXX	XXX	0	0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	152,873,913	72,232,528
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	790,136,013	207,263,898
DETAILS OF WRITE-INS				
2301. Unclaimed Property	94,088	0	94,088	34,171
2302.				
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	94,088	0	94,088	34,171
2501. Section 9010 ACA Subsequent Fee Year Assessment	XXX	XXX	40,812,841	0
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	40,812,841	0
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	2,418,021	1,044,666	1,397,289
2. Net premium income (including \$0 non-health premium income).....	XXX	1,921,822,035	429,311,846	574,469,987
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	(32,681,982)	88,659	(1,278,511)
4. Fee-for-service (net of \$0 medical expenses).....	XXX	0	0	0
5. Risk revenue	XXX	0	0	0
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	1,889,140,053	429,400,505	573,191,476
Hospital and Medical:				
9. Hospital/medical benefits	0	1,319,789,818	339,668,402	467,383,616
10. Other professional services	0	10,427,023	1,575,336	2,218,855
11. Outside referrals	0	0	0	0
12. Emergency room and out-of-area	0	0	0	0
13. Prescription drugs	0	150,853,725	18,914,671	25,377,863
14. Aggregate write-ins for other hospital and medical	0	0	5,682,000	7,410,089
15. Incentive pool, withhold adjustments and bonus amounts	0	55,318,556	3,014,930	5,391,201
16. Subtotal (Lines 9 to 15)	0	1,536,389,122	368,855,339	507,781,624
Less:				
17. Net reinsurance recoveries	0	2,196,958	3,568,926	3,977,720
18. Total hospital and medical (Lines 16 minus 17)	0	1,534,192,164	365,286,413	503,803,904
19. Non-health claims (net)	0	0	0	0
20. Claims adjustment expenses, including \$42,130,769 cost containment expenses	0	76,556,213	26,490,053	33,774,306
21. General administrative expenses	0	148,570,113	37,857,012	67,377,707
22. Increase in reserves for life and accident and health contracts (including \$0 increase in reserves for life only)	0	0	(4,143,000)	(12,822,000)
23. Total underwriting deductions (Lines 18 through 22).....	0	1,759,318,490	425,490,478	592,133,917
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	129,821,563	3,910,027	(18,942,441)
25. Net investment income earned	0	4,801,440	1,204,587	1,667,509
26. Net realized capital gains (losses) less capital gains tax of \$12,001	0	8,780	112,810	155,063
27. Net investment gains (losses) (Lines 25 plus 26)	0	4,810,220	1,317,397	1,822,572
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$15,509) (amount charged off \$(532,009))].....	0	(516,500)	(27,463)	(43,522)
29. Aggregate write-ins for other income or expenses	0	(8,908)	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	134,106,375	5,199,961	(17,163,391)
31. Federal and foreign income taxes incurred	XXX	46,922,638	1,837,583	(8,788,540)
32. Net income (loss) (Lines 30 minus 31)	XXX	87,183,737	3,362,378	(8,374,851)
DETAILS OF WRITE-INS				
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401. Medicaid UNMC Capitation	0	0	5,682,000	7,410,089
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	5,682,000	7,410,089
2901. Fines and Penalties	0	(8,908)	0	0
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	(8,908)	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	72,232,528	25,955,890	25,955,890
34. Net income or (loss) from Line 32	87,183,737	3,362,378	(8,374,851)
35. Change in valuation basis of aggregate policy and claim reserves	0	0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$0	0	0	0
37. Change in net unrealized foreign exchange capital gain or (loss)	0	0	0
38. Change in net deferred income tax	3,895,002	(1,249,013)	(3,881,407)
39. Change in nonadmitted assets	(10,437,354)	(1,025,027)	(1,467,104)
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles.....	0	0	0
44. Capital Changes:			
44.1 Paid in	0	0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....	0	0	0
45. Surplus adjustments:			
45.1 Paid in	0	0	60,000,000
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital	0	0	0
46. Dividends to stockholders	0	0	0
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital & surplus (Lines 34 to 47)	80,641,385	1,088,338	46,276,638
49. Capital and surplus end of reporting period (Line 33 plus 48)	152,873,913	27,044,228	72,232,528
DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	2,028,254,634	459,369,855	576,817,660
2. Net investment income	4,541,557	1,322,749	1,831,050
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	2,032,796,191	460,692,604	578,648,710
5. Benefit and loss related payments	1,367,145,624	332,601,270	466,193,834
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	166,717,057	59,340,757	85,323,769
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	33,442,003	3,517,416	1,804,416
10. Total (Lines 5 through 9)	1,567,304,684	395,459,443	553,322,019
11. Net cash from operations (Line 4 minus Line 10)	465,491,507	65,233,161	25,326,691
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	9,941,329	11,262,662	14,649,687
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	6,562,582	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	16,503,911	11,262,662	14,649,687
13. Cost of investments acquired (long-term only):			
13.1 Bonds	204,834,720	49,184,617	50,898,781
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	558,666	272,649
13.7 Total investments acquired (Lines 13.1 to 13.6)	204,834,720	49,743,283	51,171,430
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(188,330,809)	(38,480,621)	(36,521,743)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	60,000,000
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	3,843,677	(15,911,590)	12,505,367
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	3,843,677	(15,911,590)	72,505,367
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	281,004,375	10,840,950	61,310,315
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	77,940,088	16,629,773	16,629,773
19.2 End of period (Line 18 plus Line 19.1)	358,944,463	27,470,723	77,940,088

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

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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	117,767	24,639	0	0	0	0	0	31,472	61,656	0
2. First Quarter	263,553	11,504	0	0	0	0	0	184,955	67,094	0
3. Second Quarter	266,964	11,151	49	0	0	0	0	189,972	65,792	0
4. Third Quarter	273,023	11,540	45	0	0	0	0	195,071	66,367	0
5. Current Year	0	0	0	0	0	0	0	0	0	0
6. Current Year Member Months	2,418,021	103,139	404	0	0	0	0	1,696,696	617,782	0
Total Member Ambulatory Encounters for Period:										
7. Physician	3,287,138	49,534	147	0	0	0	0	2,579,342	658,115	0
8. Non-Physician	1,512,328	20,525	0	0	0	0	0	1,095,708	396,095	0
9. Total	4,799,466	70,059	147	0	0	0	0	3,675,050	1,054,210	0
10. Hospital Patient Days Incurred	228,767	815	0	0	0	0	0	187,495	40,457	0
11. Number of Inpatient Admissions	41,275	160	0	0	0	0	0	34,424	6,691	0
12. Health Premiums Written (a)	1,929,546,899	20,461,335	131,490	0	0	0	0	1,611,477,963	297,476,111	0
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	0
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0
15. Health Premiums Earned	1,896,864,916	20,461,335	131,490	0	0	0	0	1,581,995,763	294,276,328	0
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0
17. Amount Paid for Provision of Health Care Services.....	1,372,278,066	27,879,963	58,307	0	0	0	0	1,087,175,941	257,163,855	0
18. Amount Incurred for Provision of Health Care Services	1,536,389,123	15,213,872	60,364	0	0	0	0	1,261,093,816	260,021,071	0

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$1,611,477,963

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

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	9,627,014	15,718,839	198,656	1,827,391	9,825,670	16,360,284
2. Medicare Supplement	0	0	0	0	0	0
3. Dental Only	0	0	0	0	0	0
4. Vision Only	0	0	0	0	0	0
5. Federal Employees Health Benefits Plan	0	0	0	0	0	0
6. Title XVIII - Medicare	26,224,386	1,049,788,045	3,001,257	228,408,509	29,225,643	41,078,896
7. Title XIX - Medicaid	20,925,958	233,583,020	789,929	31,916,289	21,715,887	27,415,694
8. Other health	0	0	0	0	0	0
9. Health subtotal (Lines 1 to 8)	56,777,358	1,299,089,904	3,989,842	262,152,189	60,767,200	84,854,874
10. Healthcare receivables (a)	2,581,287	61,092,764	0	7,155,442	2,581,287	12,548,683
11. Other non-health	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts	3,961,168	9,857,240	1,677,540	45,184,253	5,638,708	5,361,646
13. Totals (Lines 9-10+11+12)	58,157,239	1,247,854,380	5,667,382	300,181,000	63,824,621	77,667,837

(a) Excludes \$ 0 loans or advances to providers not yet expensed.

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Effective January 1, 2017, affiliates UnitedHealthcare of the Midwest, Inc. and UnitedHealthcare of Alabama, Inc., novated it's Centers for Medicare and Medicaid Services ("CMS") contracts to UnitedHealthcare of the Midlands, Inc. (the "Company"). The novation agreements resulted in full control of the contracts being transferred to the Company at \$0 net book value for dates of service on or after January 1, 2017. Approval for these novations was received from CMS. Approvals for the asset transfers related to the novation was received from Nebraska Department of Insurance ("the Department") and was not required by the Missouri Department of Insurance, Illinois Department of Insurance, Kansas Insurance Department, or the Alabama Department of Insurance. There was no transfer of assets or surplus as a result of the novations.

Effective January 1, 2017, the Company expanded its CMS business to the State of Arkansas.

Effective January 1, 2017, the Company exited the Patient Protection and Affordable Care Act and its related legislation ("ACA") individual exchange markets in Nebraska and Iowa (see Note 4).

A. Accounting Practices

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

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

No significant differences exist between the practices prescribed and permitted by the State of Nebraska and those prescribed and permitted by the NAIC SAP which materially affects the statutory basis net income (loss) and capital and surplus, as illustrated in the table below:

	SSAP #	F/S Page #	F/S Line #	September 30, 2017	December 31, 2016
Net Income (Loss)					
(1) Company state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 87,183,737	\$ (8,374,851)
(2) State prescribed practices that is an increase/(decrease) from NAIC SAP: None				-	-
(3) State permitted practices that is an increase/(decrease) from NAIC SAP: None				-	-
(4) NAIC SAP (1 - 2 - 3 = 4)	XXX	XXX	XXX	\$ 87,183,737	\$ (8,374,851)
Capital and Surplus					
(5) Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 152,873,913	\$ 72,232,528
(6) State prescribed practices that is an increase/(decrease) from NAIC SAP: None				-	-
(7) State permitted practices that is an increase/(decrease) from NAIC SAP: None				-	-
(8) NAIC SAP (5 - 6 - 7 = 8)	XXX	XXX	XXX	\$ 152,873,913	\$ 72,232,528

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

No significant change.

C. Accounting Policy

(1-5) No significant change.

- (6) U.S. government and agency securities and corporate debt securities include loan-backed securities (mortgage-backed securities and asset-backed securities), which are valued using the retrospective adjustment methodology. Prepayment assumptions for the determination of the book/adjusted carrying value, commonly referred to as amortized cost, of loan-backed securities are based on a three-month constant prepayment rate history obtained from external data source vendors. The Company's investment policy limits investments in nonagency residential mortgage-backed securities, including home equity and sub-prime mortgages, to 10% of total cash and invested assets. Total combined investments in mortgage-backed securities and asset-backed securities cannot exceed more than 30% of total cash and invested assets.

(7–13) No significant change.

Recently Issued Accounting Standards — In March 2017, the NAIC revised Statement of Statutory Accounting Principles ("SSAP") No. 35R, *Guaranty Fund and Other Assessments* ("SSAP No. 35R") for the accounting and disclosure requirements related to the required discounting of liabilities and assets related to assessments from insolvencies of entities that wrote long-term care contracts. This revised guidance is effective for reporting periods after January 1, 2017. The Company adopted the revised accounting and disclosure requirements in 2017 and the impact is not expected to have a material impact to the statutory basis financial statements. The Company reviewed all other recently issued guidance in 2017 and 2016 that has been adopted for 2017 or subsequent years' implementation and has determined that none of the items would have a significant impact to the statutory basis financial statements.

D. Going Concern

No significant change.

2. ACCOUNTING CHANGES AND CORRECTION OF ERRORS

No significant change.

3. BUSINESS COMBINATIONS AND GOODWILL

A–D. No significant change.

4. DISCONTINUED OPERATIONS

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

(1–4) No significant change.

The Company did not discontinue any operations during 2017 or 2016; however, effective January 1, 2017, the Company did make the decision to exit the ACA individual exchange market. The 2016 ACA individual exchange revenue represented approximately 18% of total direct premiums written as of December 31, 2016.

B. Change in Plan of Sale of Discontinued Operations — Not applicable.

C. Nature of any Significant Continuing Involvement with Discontinued Operations after Disposal — Not applicable.

D. Equity Interest Retained in the Discontinued Operation after Disposal — Not applicable.

5. INVESTMENTS AND OTHER INVESTED ASSETS

A. Mortgage Loans, including Mezzanine Real Estate Loans

No significant change.

B. Debt Restructuring

No significant change.

C. Reverse Mortgages

No significant change.

D. Loan-Backed Securities

- (1) U.S. government and agency securities and corporate debt securities include loan-backed securities, which are valued using the retrospective adjustment methodology. Prepayment assumptions for the determination of the amortized cost of loan-backed securities are based on a three-month constant prepayment rate history obtained from external data source vendors.

- (2) The Company did not recognize any other-than-temporary impairment (“OTTI”) on loan-backed securities as of September 30, 2017.
- (3) As of September 30, 2017, the Company did not have any loan-backed securities with an OTTI to report by CUSIP.
- (4) The following table illustrates the fair value, gross unrealized losses, and length of time that the loan-backed securities have been in a continuous unrealized loss position as of September 30, 2017 and December 31, 2016:

	September 30, 2017	
The aggregate amount of unrealized losses:		
1. Less than 12 months	\$	116,281
2. 12 Months or longer		6,425
The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 months		33,632,561
2. 12 Months or longer		267,477
	December 31, 2016	
The aggregate amount of unrealized losses:		
1. Less than 12 months	\$	134,105
2. 12 Months or longer		9,279
The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 months		11,884,879
2. 12 Months or longer		361,338

- (5) The Company believes that it will collect all principal and interest due on all investments that have an amortized cost in excess of fair value. The unrealized losses as of September 30, 2017 were primarily caused by interest rate increases and not by unfavorable changes in the credit ratings associated with these securities.

E. Repurchase Agreements and/or Securities Lending Transactions

No significant change.

F. Real Estate

No significant change.

G. Low-Income Housing Tax Credits (“LIHTC”)

No significant change.

H. Restricted Assets

No significant change.

I. Working Capital Finance Investments

Not applicable.

J. Offsetting and Netting of Assets and Liabilities

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

K. Structured Notes

The Company does not have any structured notes.

L. 5* Securities

The Company does not have any investments with an NAIC designation of 5* as of September 30, 2017 and December 31, 2016.

M. Short Sales

Not applicable.

N. Prepayment Penalty and Acceleration Fees

Not applicable.

6. JOINT VENTURES, PARTNERSHIPS, AND LIMITED LIABILITY COMPANIES

A–B. No significant change.

7. INVESTMENT INCOME

A. The Company excludes all investment income due and accrued amounts that are over 90 days past due from the statutory basis statements of admitted assets, liabilities, and capital and surplus.

The increase in investment income from December 31, 2016 to September 30, 2017 is due to the composition of holdings and an increase in invested assets to support the Company's growth.

B. There were no investment income amounts excluded from the statutory basis financial statements.

8. DERIVATIVE INSTRUMENTS

A–F. No significant change.

9. INCOME TAXES

A. Deferred Tax Asset/Liability

The Company's net deferred tax asset increased \$3,895,002 from December 31, 2016 to September 30, 2017 as a result of the increase in nonadmitted assets. The change in net deferred income taxes, excluding the impact of the change in nonadmitted assets, had a corresponding impact on the current federal income tax provision.

B–C. No significant change.

D. The ratio between the provision for federal income taxes incurred/benefit and net gain (loss) before federal income taxes, and net realized capital gains has changed from the prior year primarily as a result of the annual health insurer fee ("HIF") under Section 9010 of the ACA which was included in the statutory basis statement of operations, but was non-deductible for income tax purposes in 2016. Due to the moratorium in 2017, there is no HIF included in the statutory basis statements of operations.

E–G. No significant change.

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AND AFFILIATES

A–N. Material Related Party Transactions

No significant change.

11. DEBT

A–B. No significant change.

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

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

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

(1–13) No significant change.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A–E. No significant change.

F. All Other Contingencies

The Company has been, or is currently involved, in various governmental investigations, audits and reviews. These include routine, regular and special investigations, audits and reviews by CMS, state insurance and health and welfare departments and other governmental authorities. Certain aspects of the Company's businesses have been reviewed or are currently under review, for reasons including compliance with coding and other requirements under the Medicare risk-adjustment model.

On February 14, 2017, the Department of Justice ("DOJ") announced its decision to pursue certain claims within a lawsuit initially asserted against the Company and filed under seal by a whistleblower in 2011. The whistleblower's complaint, which was unsealed on February 15, 2017, alleges that the Company, along with a number of other Medicare Advantage plans, made improper risk adjustment submissions and violated the False Claims Act. On March 24, 2017, the DOJ intervened in a separate lawsuit initially asserted against the Company and filed by a whistleblower in 2009 concerning risk adjustment submissions by Medicare Advantage plans. On October 5, 2017, in one of the cases, the district court dismissed certain of the DOJ's claims with prejudice, and dismissed all of the DOJ's remaining claims with leave to file a further amended complaint. On October 12, 2017, the DOJ filed a notice of dismissal without prejudice of the case. The other case is now pending in the U.S. District Court for the Central District of California. The Company cannot reasonably estimate the outcome that may result from these matters given their current posture.

15. LEASES

A–B. No significant change.

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

(1–4) No significant change.

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

- A.** The Company did not have any transfers of receivables reported as sales as of September 30, 2017 or December 31, 2016.
- B.** The Company did not have any transfer and servicing of financial assets as of September 30, 2017 or December 31, 2016.
- C.** No transactions involving wash sales of securities with an NAIC designation of 3 or below or unrated securities occurred as of September 30, 2017 or the year ended December 31, 2016.

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

A–B. No significant change.

C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract

The Medicare Part D program is a partially insured plan. The Company recorded a payable in liability for amounts held under uninsured plans in the statutory basis statements of admitted assets, liabilities, and capital and surplus of \$65,093,360 and \$2,741,170 as of September 30, 2017 and December 31, 2016, respectively, for cost reimbursement under the Medicare Part D program for the catastrophic reinsurance and low-income member cost-sharing subsidies. The Company also recorded a receivable of \$8,003,454 and \$1,142,413 and a payable of \$10,037,576 and \$1,160,860 as of September 30, 2017 and December 31, 2016, respectively, for the Medicare Part D Coverage Gap Discount Program in amounts receivable relating to uninsured plans and liability for amounts held under uninsured plans, respectively, in the statutory basis statements of admitted assets, liabilities, and capital and surplus.

The Company receives payments from CMS under the ACA Cost Sharing Reductions ("CSR") program designed to reduce copayments, deductibles, and coinsurance for lower-income members. There is no insurance risk to the Company as a result of the CSR program. Overpayments from CMS are reported in liability for amounts held under uninsured plans and underpayments are reported in amounts receivable relating to uninsured plans in the statutory basis statements of admitted assets, liabilities, and capital and surplus. The Company has recorded a liability of \$(2,124) and \$2,508,051 for the CSR program as of September 30, 2017 and December 31, 2016, respectively.

The Company receives payment from the Department of Health and Human Services for reimbursement for Medicaid eligible services to the Company, which in turn is required to be passed through to the University of Nebraska Medical Center (“UNMC”). The program was approved by the CMS pursuant to Nebraska Medicaid Reform to develop a physician upper limit program that provides higher reimbursement to designated physician groups. The Company has recorded a liability of \$5,234,060 and \$0 to UNMC as of September 30, 2017 and December 31, 2016, respectively, in liability for amounts held under uninsured plans in the statutory basis statements of admitted assets, liabilities, and capital and surplus.

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

No significant change.

20. FAIR VALUE MEASUREMENT

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

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

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

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

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

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

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

A. Fair Value

(1–5) The Company does not have any financial assets that are measured and reported at fair value in the statutory basis statements of admitted assets, liabilities, and capital and surplus at September 30, 2017 and December 31, 2016.

B. Fair Value Combination — Not applicable.

C. Aggregate Fair Value Hierarchy

The aggregate fair value by hierarchy of all financial instruments as of September 30, 2017 and December 31, 2016, is presented in the table below:

Types of Financial Investment	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
U.S. government and agency securities	\$ 74,128,373	\$ 74,190,432	\$ 30,661,993	\$ 43,466,380	\$ -	\$ -
State and agency municipal securities	33,884,328	33,105,439	-	33,884,328	-	-
City and county municipal securities	35,375,204	34,346,225	-	35,375,204	-	-
Corporate debt securities	134,404,091	133,814,435		134,404,091		
Money-market funds	<u>204,188,390</u>	<u>204,188,390</u>	<u>204,188,390</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total bonds and short-term investments	<u>\$ 481,980,386</u>	<u>\$ 479,644,921</u>	<u>\$ 234,850,383</u>	<u>\$ 247,130,003</u>	<u>\$ -</u>	<u>\$ -</u>

December 31, 2016

Types of Financial Investment	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
U.S. government and agency securities	\$ 26,056,220	\$ 26,229,915	\$ 12,226,830	\$ 13,829,390	\$ -	\$ -
State and agency municipal securities	12,202,325	12,491,976	-	12,202,325	-	-
City and county municipal securities	10,223,765	10,447,462	-	10,223,765	-	-
Corporate debt securities	32,155,928	32,144,497		32,155,928		
Money-market funds	<u>18,321,688</u>	<u>18,321,688</u>	<u>18,321,688</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total bonds and short-term investments	<u>\$ 98,959,926</u>	<u>\$ 99,635,538</u>	<u>\$ 30,548,518</u>	<u>\$ 68,411,408</u>	<u>\$ -</u>	<u>\$ -</u>

Included as Level 1 in U.S. government and agency securities in the fair value hierarchy tables above are U.S. Treasury securities of \$30,661,993 and \$12,226,830 as of September 30, 2017 and December 31, 2016, respectively.

There are no commercial paper investments included in corporate debt securities in the fair value hierarchy tables above as of September 30, 2017 and December 31, 2016.

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

21. OTHER ITEMS

A–H. No significant change.

22. EVENTS SUBSEQUENT

No significant change.

23. REINSURANCE

The Company is subject to the reinsurance provisions pursuant to the ACA for compliant individual policies (see Note 24).

A–D. No significant change.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

A–B. No significant change.

C. Pursuant to the ACA, the Company's commercial business is subject to retrospectively rated features based on the actual medical loss ratios experienced on the commercial lines of business. The formula is calculated pursuant to the ACA guidance. The total amount of direct premiums written for the commercial lines of business subject to the retrospectively rated features was \$601,021 and \$106,715,114, representing 0% and 19% of total direct premiums written as of September 30, 2017 and December 31, 2016, respectively.

Pursuant to the ACA, the Company's Medicare business is subject to retrospectively rated features based on the actual medical loss ratios experienced on the Medicare line of business. The formula is calculated pursuant to the ACA guidance. The total amount of direct premiums written for the Medicare line of business subject to the retrospectively rated features was \$1,611,477,963 and \$282,251,831, representing 84% and 49% of total direct premiums written as of September 30, 2017 and December 31, 2016, respectively.

The Company has Medicare Part D risk-corridor amounts from CMS which are subject to a retrospectively rated feature related to Part D premiums. The Company has estimated accrued retrospective premiums related to certain Part D premiums based on guidelines determined by CMS. The formula is tiered and based on the bid medical loss ratio. The amount of Medicare Part D direct premiums written subject to the retrospectively rated feature was \$82,288,705 and \$20,457,515 representing, 4% and 4% of total direct premiums written as of September 30, 2017 and December 31, 2016, respectively.

The Company has risk-adjustment amounts from CMS which are subject to a redetermination feature related to Medicare premiums. The Company has estimated premium adjustments for changes to each member's health scores based on guidelines determined by CMS. The total amount of Medicare direct premiums written for which a portion is subject to the redetermination feature was \$1,611,477,963 and \$282,251,831 representing, 84% and 49% of total direct premiums written as of September 30, 2017 and December 31, 2016, respectively.

- D. The Company is required to maintain a specific minimum loss ratios on the comprehensive commercial and Medicare lines of business.

The following table discloses the minimum medical loss ratio rebate liability for the Medicare line of business which is included in aggregate health policy reserves in the statutory basis statements of admitted assets, liabilities, and capital and surplus for the nine months ended September 30, 2017 and the year ended December 31, 2016:

	1	2	3	4	5
	Individual	Small Group Employer	Large Group Employer	Other Categories with Rebates	Total
Prior reporting year:					
(1) Medical loss ratio rebates incurred	\$ -	\$ -	\$ -	\$ -	\$ -
(2) Medical loss ratio rebates paid	-	-	-	370,670	370,670
(3) Medical loss rebates unpaid	-	-	-	-	-
(4) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	-
(5) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	-
(6) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	-
Current reporting year-to-date:					
(7) Medical loss ratio rebates incurred	\$ -	\$ -	\$ -	\$ 33,488,706	\$ 33,488,706
(8) Medical loss ratio rebates paid	-	-	-	-	-
(9) Medical loss rebates unpaid	-	-	-	33,488,706	33,488,706
(10) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	-
(11) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	-
(12) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	33,488,706

E. Risk-Sharing Provisions of the Affordable Care Act

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

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

Risk Adjustment – The permanent risk adjustment program, designed to mitigate the potential impact of adverse selection and provide stability for health insurance issuers, applies to all non-grandfathered plans not subject to transitional relief in the individual and small group markets both inside and outside of the insurance exchanges. Premium adjustments pursuant to the risk adjustment program are accounted for as premium subject to redetermination and user fees are accounted for as assessments.

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

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

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

a. Permanent ACA Risk Adjustment Program		September 30, 2017
<u>Assets</u>		
1. Premium adjustments receivable due to ACA Risk Adjustment	\$	-
<u>Liabilities</u>		
2. Risk adjustment user fees payable for ACA Risk Adjustment		51
3. Premium adjustments payable due to ACA Risk Adjustment		35,373
<u>Operations (Revenue & Expense)</u>		
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment		(1,909,670)
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)		(389)
b. Transitional ACA Reinsurance Program		
<u>Assets</u>		
1. Amounts recoverable for claims paid due to ACA Reinsurance	\$	1,042,235
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)		-
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance		-
<u>Liabilities</u>		
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium		131,645
5. Ceded reinsurance premiums payable due to ACA Reinsurance		-
6. Liability for amounts held under uninsured plans contributions for ACA Reinsurance		-
<u>Operations (Revenue & Expense)</u>		
7. Ceded reinsurance premiums due to ACA Reinsurance		-
8. Reinsurance recoveries (income statement) due to ACA reinsurance payments or expected payments		2,196,958
9. ACA Reinsurance contributions - not reported as ceded premium		-
c. Temporary ACA Risk Corridors Program		
<u>Assets</u>		
1. Accrued retrospective premium due to ACA Risk Corridors	\$	-
<u>Liabilities</u>		
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors		-
<u>Operations (Revenue & Expense)</u>		
3. Effect of ACA Risk Corridors on net premium income (paid/received)		-
4. Effect of ACA Risk Corridors on change in reserves for rate credits		-

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

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments		Ref	Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col 1-3)	Prior Year Accrued Less Payments (Col 2-4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1-3+7)	Cumulative Balance from Prior Years (Col 2-4+8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	A	\$ -	\$ -
2. Premium adjustments (payable)	-	(9,349,287)	-	(11,223,584)	-	1,874,297	-	(1,874,297)	B	-	-
3. Subtotal ACA Permanent Risk Adjustment Program	-	(9,349,287)	-	(11,223,584)	-	1,874,297	-	(1,874,297)		-	-
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid	3,582,282	-	5,132,443	-	(1,550,161)	-	2,592,396	-	C	1,042,235	-
2. Amounts recoverable for claims unpaid (contra liability)	395,438	-	-	-	395,438	-	(395,438)	-	D	-	-
3. Amounts receivable relating to uninsured plans	-	-	-	-	-	-	-	-	E	-	-
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	-	(131,645)	-	-	-	(131,645)	-	-	F	-	(131,645)
5. Ceded reinsurance premiums payable	-	(526,579)	-	(526,579)	-	-	-	-	G	-	-
6. Liability for amounts held under uninsured plans	-	-	-	-	-	-	-	-	H	-	-
7. Subtotal ACA Transitional Reinsurance Program	3,977,720	(658,224)	5,132,443	(526,579)	(1,154,723)	(131,645)	2,196,958	-		1,042,235	(131,645)
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium	-	-	-	-	-	-	-	-	I	-	-
2. Reserve for rate credits or policy experience rating refunds	-	-	-	-	-	-	-	-	J	-	-
3. Subtotal ACA Risk Corridors Program	-	-	-	-	-	-	-	-		-	-
d. Total for ACA Risk Sharing Provisions	\$ 3,977,720	\$ (10,007,511)	\$ 5,132,443	\$ (11,750,163)	\$ (1,154,723)	\$ 1,742,652	\$ 2,196,958	\$ (1,874,297)		\$ 1,042,235	\$ (131,645)

Explanation of Adjustments

- A. N/A
- B. The risk adjustment payable as of September 30, 2017 was adjusted based on the final CMS Summary Report on Transitional Reinsurance Payments and the Permanent Risk Adjustment Transfers for the 2016 Benefit Year. The risk adjustment payable as of December 31, 2016 utilized paid claims through October 31, 2016. The adjustment to the December payable balance reflects the true up to final results for the 2016 Benefit Year.
- C. The reinsurance receivable as of September 30, 2017 was adjusted based on the final CMS Summary Report on Transitional Reinsurance Payments and the Permanent Risk Adjustment Transfers for the 2016 Benefit Year. The adjustment to the amounts recoverable for paid claims was driven by the true up to the HHS Reinsurance Program coinsurance rate of 52.9%.
- D. The adjustment to the amounts recoverable for claims unpaid reflects the termination of the reinsurance program as all recovery amounts are now known.
- E. N/A
- F. N/A
- G. N/A
- H. N/A
- I. N/A
- J. N/A

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

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments		Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col 1-3)	Prior Year Accrued Less Payments (Col 2-4)	To Prior Year Balances	To Prior Year Balances	Cumulative Balance from Prior Years (Col 1-3+7)	Cumulative Balance from Prior Years (Col 2-4+8)
	1	2	3	4	5	6	7	8	9	10
Risk Corridors Program Year:	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable (Payable)
a. 2014										
1. Accrued retrospective premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	A	\$ - \$ -
2. Reserve for rate credits or policy experience rating refunds	-	-	-	-	-	-	-	-	B	- -
b. 2015										
1. Accrued retrospective premium	-	-	-	-	-	-	-	-	C	- -
2. Reserve for rate credits or policy experience rating refunds	-	-	-	-	-	-	-	-	D	- -
c. 2016										
1. Accrued retrospective premium	-	-	-	-	-	-	-	-	E	- -
2. Reserve for rate credits or policy experience rating refunds	-	-	-	-	-	-	-	-	F	- -
d. Total for Risk Corridors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ - \$ -

Explanation of Adjustments

- A. N/A
- B. N/A
- C. N/A
- D. N/A
- E. N/A
- F. N/A

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

Risk Corridors Program Year:	1	2	3	4	5	6
	Estimated Amount to be Filed or Final Amount Filed with CMS	Non-Accrued Amounts for Impairment or Other Reasons	Amounts received from CMS	Asset Balance (Gross of Non-admissions) (1-2-3)	Non-admitted Amount	Net Admitted Asset (4-5)
a. 2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. 2015	-	-	-	-	-	-
c. 2016	7,758,923	7,758,923	-	-	-	-
d. Total (a+b+c)	\$ 7,758,923	\$ 7,758,923	\$ -	\$ -	\$ -	\$ -

25. CHANGE IN INCURRED CLAIMS AND CLAIMS ADJUSTMENT EXPENSES

Changes in estimates related to the prior year incurred claims are included in total hospital and medical expenses in the current year in the statutory basis statements of operations. The following tables disclose paid claims, incurred claims, and the balance in the claims unpaid, accrued medical incentive pool and bonus amounts, aggregate health claim reserves, health care and other amounts receivable (excluding provider loans and advances not yet expensed) and reinsurance recoverables at September 30, 2017 and December 31, 2016:

	September 30, 2017		
	Current Year Incurred Claims	Prior Years Incurred Claims	Total
Beginning of year claim reserve	\$ -	\$ (90,216,520)	\$ (90,216,520)
Paid claims—net of health care receivables and reinsurance recoveries collected	1,308,947,145	58,198,479	1,367,145,624
End of year claim reserve	307,336,440	5,667,383	313,003,823
Incurred claims excluding the change in health care receivables	1,616,283,585	(26,350,658)	1,589,932,927
Beginning of year health care receivables and reinsurance recoverables	-	16,130,966	16,130,966
End of year health care receivables and reinsurance recoverables	(68,248,207)	(3,623,522)	(71,871,729)
Total incurred claims	\$ 1,548,035,378	\$ (13,843,214)	\$ 1,534,192,164

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE UnitedHealthcare of the Midlands, Inc.

	December 31, 2016		
	Current Year Incurred Claims	Prior Years Incurred Claims	Total
Beginning of year claim reserve	\$ -	\$ (40,048,766)	\$ (40,048,766)
Paid claims—net of health care receivables*	433,937,144	32,256,690	466,193,834
End of year claim reserve	<u>88,609,402</u>	<u>1,607,118</u>	<u>90,216,520</u>
Incurred claims excluding the change in health care receivables	522,546,546	(6,184,958)	516,361,588
Beginning of year health care receivables*	-	3,573,282	3,573,282
End of year health care receivables*	<u>(15,368,955)</u>	<u>(762,011)</u>	<u>(16,130,966)</u>
Total incurred claims	<u>\$ 507,177,591</u>	<u>\$ (3,373,687)</u>	<u>\$ 503,803,904</u>

*Health care receivables exclude provider loans and advances not yet expensed of \$0 and \$582,991 for 2016 and 2015, respectively.

The liability for claims unpaid, accrued medical incentive pool and bonus amounts, and aggregate health claim reserves, net of health care and other amounts receivable (excluding provider loans and advances not yet expensed) as of December 31, 2016 was \$74,085,554. As of September 30, 2017, \$58,198,479 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years, net of health care and other amounts receivable (excluding provider loans and advances not yet expensed) and reinsurance recoverables are now \$2,043,861 as a result of re-estimation of unpaid claims. Therefore, there has been \$13,843,214 favorable prior year development since December 31, 2016 to September 30, 2017. The primary drivers consist of \$5,838,602 in retroactivity for inpatient, outpatient, physician, and pharmacy claims, \$4,442,877 favorable development as a result of a change in the provision for adverse deviations in experience and \$2,196,958 favorable development related to reinsurance. At December 31, 2016, the Company recorded \$3,373,687 of favorable development related to a change in the provision for adverse deviations in experience of \$1,939,287 and favorable development of \$1,257,089 in retroactivity for inpatient, outpatient, physician, and pharmacy claims. Original estimates are increased or decreased, as additional information becomes known regarding individual claims, including the medical loss ratio rebate accruals. Included in this development is the impact related to retrospectively rated policies, which also has a corresponding impact on medical loss ratio rebates. As a result of the prior year effects, on a regular basis, the Company adjusts revenue and the corresponding liability and/or receivable related to retrospectively rated policies and the impact of the change is included as a component of change in unearned premium reserves and reserve for rate credits in the statutory basis statements of operations.

The Company incurred claims adjustment expenses of \$76,556,213 and \$33,774,306 for the nine months ended September 30, 2017 and the year ended December 31, 2016, respectively. These costs are included in the management service fees paid by the Company to UHS as part of the management agreement. The following table discloses paid claims adjustment expenses ("CAE"), incurred CAE, and the balance in unpaid claims adjustment expenses reserve for the nine months ended September 30, 2017 and the year ended December 31, 2016:

	September 30, 2017	December 31, 2016
Total claims adjustment expenses incurred	\$ 76,556,213	\$ 33,774,306
Less current year unpaid claims adjustment expenses	(2,822,203)	(860,407)
Add prior year unpaid claims adjustment expenses	<u>860,407</u>	<u>394,229</u>
Total claims adjustment expenses paid	<u>\$ 74,594,417</u>	<u>\$ 33,308,128</u>

26. INTERCOMPANY POOLING ARRANGEMENTS

A–G. No significant change.

27. STRUCTURED SETTLEMENTS

A–B. No significant change.

28. HEALTH CARE AND OTHER AMOUNTS RECEIVABLE

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

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

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

Quarter	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received within 90 Days of Billing	Actual Rebates Received within 91 to 180 Days of Billing	Actual Rebates Received More than 180 Days After Billing
9/30/2017	\$ 38,819,964	\$ -	\$ -	\$ -	\$ -
6/30/2017	37,363,600	37,682,594	19,394,125	-	-
3/31/2017	34,426,379	34,511,408	17,816,612	11,020,653	-
12/31/2016	6,698,583	6,798,946	4,650,426	1,333,877	151,736
9/30/2016	6,542,966	6,535,125	4,344,675	1,542,461	554,292
6/30/2016	6,322,937	6,368,341	4,702,309	1,227,768	262,014
3/31/2016	5,339,016	5,216,014	3,801,546	1,245,038	108,889
12/31/2015	1,763,910	1,769,456	1,456,901	298,836	3,780
9/30/2015	1,753,999	1,801,276	1,476,034	87,260	233,700
6/30/2015	1,555,632	1,624,412	1,292,464	166,628	161,881
3/31/2015	1,486,895	1,483,367	1,171,725	131,902	181,570
12/31/2014	1,187,221	1,164,436	942,456	171,862	45,755

Of the amount reported as health care and other amounts receivable, \$55,371,223 and \$9,243,081 relates to pharmacy rebates receivable as of September 30, 2017 and December 31, 2016, respectively. This increase is primarily due to increased membership along with the change in generic/name brand mix.

B. No significant change.

The Company also admitted \$3,390,168 and \$768,651 related to claims overpayment receivables as of September 30, 2017 and December 31, 2016, respectively.

29. PARTICIPATING POLICIES

No significant change.

30. PREMIUM DEFICIENCY RESERVES

The Company has not recorded any premium deficiency reserves as of September 30, 2017 and December 31, 2016. The analysis of premium deficiency reserves was completed as of September 30, 2017 and December 31, 2016. The Company did consider anticipated investment income when calculating the premium deficiency reserves.

The following table summarizes the Company's premium deficiency reserves as of September 30, 2017 and December 31, 2016:

		September 30, 2017
1. Liability carried for premium deficiency reserves	\$	-
2. Date of the most recent evaluation of this liability		9/30/2017
3. Was anticipated investment income utilized in this calculation?	Yes ☒	No ☐
		December 31, 2016
1. Liability carried for premium deficiency reserves	\$	-
2. Date of the most recent evaluation of this liability		12/31/2016
3. Was anticipated investment income utilized in this calculation?	Yes ☒	No ☐

31. ANTICIPATED SALVAGE AND SUBROGATION

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [☐] No [☒]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [☐] No [☐]
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [☐] No [☒]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [☒] No [☐]
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [☒] No [☐]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.

July 18, 2017 OptumHealth International B.V., a Netherlands company, sold and transferred its 1 quota in Optum Solutions do Brasil – Tecnologia e Serviços de Suporte Ltda., a Brazilian company, to OptumInsight, Inc., a Delaware company. Following the transaction, Optum Solutions do Brasil – Tecnologia e Serviços de Suporte Ltda., a Brazilian company, is owned 99.999998% by Optum Global Solutions International B.V., a Netherlands company, and 0.000002% by OptumInsight, Inc., a Delaware company.

July 28, 2017 Cadillac Merger Sub II, LLC, a Delaware limited liability company, was formed as a wholly owned subsidiary of UnitedHealth Group Incorporated, a Delaware corporation. Cadillac Merger Sub I, Inc., a Delaware corporation, was formed as a wholly owned subsidiary of Cadillac Merger Sub II, LLC.

July 31, 2017 The following SCA entities were dissolved prior to the 3/24/2017 acquisition. and therefore are being removed from our entity list: NSC Sarasota, Inc. (11/28/2016), SCA Salt Lake Surgical Center, Inc.(11/28/2016), Specialized Surgery of Houston, Inc. (12/28/2016), Surgical Properties of Houston, Inc. (11/22/2016), Waco Outpatient Surgical Center, Inc.(11/22/2016), Waco Surgical Center, Ltd. (11/22/2016), Sarasota Endoscopy Center, L.P. (11/29/2016), Salt Lake Surgical Center, L.P. (12/6/2016)

July 31, 2017 Amil Assistência Médica Internacional S.A., a Brazilian company, acquired 100% interest in Santos Administração e Participações S.A., a Brazilian company.

July 31, 2017 Amil Assistência Médica Internacional S.A., a Brazilian company, acquired 100% interest in Plano de Saúde Ana Costa Ltda., a Brazilian company.

July 31, 2017 Hospital Alvorada Taguatinga Ltda., a Brazilian company, acquired 13.012% interest in Hospital Ana Costa S.A. The remaining 57.412% is owned by Plano de Saúde Ana Costa Ltda. and 29.576% is owned by external shareholders.

August 11, 2017 Cadillac Merger Sub I, Inc., a Delaware corporation, merged with and into CentrifryHealth, Inc., a Delaware corporation, with CentrifryHealth, Inc. being the surviving entity in the merger. As a result of the merger, CentrifryHealth, Inc. became a wholly owned subsidiary of Cadillac Merger Sub II, LLC, a Delaware limited liability company. CentrifryHealth, Inc. merged with and into Cadillac Merger Sub II, LLC with Cadillac Merger Sub II, LLC being the surviving entity in the merger. As a result of the merger, Cadillac Merger Sub II, LLC changed its name to CentrifryHealth, LLC and is a wholly owned subsidiary of UnitedHealth Group Incorporated, a Delaware corporation.

August 29, 2017 UHC Finance (Ireland) Unlimited Company, a Ireland unlimited company, was formed as a 100% subsidiary of OptumRx, Inc.

September 4, 2017 UnitedHealthcare International IX S.à r.l., a Luxembourg limited liability company (société à responsabilité limitée), was formed as a 100% subsidiary of Optum, Inc. a Delaware, USA corporation.

September 14, 2017 UHCFI LLC, a Delaware limited liability company, was formed as a 100% subsidiary of OptumRx, Inc.

September 19, 2017 Specialty Benefits, LLC, a Delaware limited liability company, acquired 100% of the equity interests in National MedTrans, LLC, a New York limited liability company.

September 21, 2017 Optum, Inc. transferred its ownership of UnitedHealthcare International IX S.à r.l., to OptumRx Holdings, LLC.

September 21, 2017 OptumRx Holdings LLC transferred its ownership of UnitedHealthcare International IX S.à r.l. to OptumRx, Inc.

September 21, 2017 OptumRX, Inc. transferred its ownership of UnitedHealthcare International IX S.à r.l. to UHC Finance (Ireland) Unlimited Company.

September 30, 2017 Nevada Medical Services LLC, a Nevada limited liability company, merged with and into Collaborative Care Services, Inc., a Delaware corporation.

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [☐] No [☒]

4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | 1 | 2 | 3 |
|----------------|-------------------|-------------------|
| Name of Entity | NAIC Company Code | State of Domicile |
| | | |
- 11

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE UnitedHealthcare of the Midlands, Inc.

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes ☒ No ☐ N/A ☐
If yes, attach an explanation.
The Company filed an admendment to its Management Services Agreement.
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2014
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2014
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/13/2016
- 6.4

By what department or departments?
Nebraska Department of Insurance
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes ☐ No ☐ N/A ☒
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?Yes ☐ No ☐ N/A ☒
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes ☐ No ☒
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes ☐ No ☒
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms? Yes ☒ No ☐
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
Optum Bank, Inc.	Salt Lake City, UT	NO	NO	YES	NO

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [] No [X]
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$.....0

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$.....0
13.

Amount of real estate and mortgages held in short-term investments:

\$.....0
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [] No [X]
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$.....0 | \$.....0 |
| 14.22 Preferred Stock | \$.....0 | \$.....0 |
| 14.23 Common Stock | \$.....0 | \$.....0 |
| 14.24 Short-Term Investments | \$.....0 | \$.....0 |
| 14.25 Mortgage Loans on Real Estate | \$.....0 | \$.....0 |
| 14.26 All Other | \$.....0 | \$.....0 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$.....0 | \$.....0 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$.....0 | \$.....0 |
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

Yes [] No []

GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

16.3 Total payable for securities lending reported on the liability page.
- \$

0

\$

0

\$

0

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?
- Yes
- [X]
- No
- []

- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?
- Yes
- []
- No
- [X]

- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Internally Managed	I
JPMorgan Investment Management Inc.	U
Deutsche Investment Management Americas Inc.	U

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets?
- Yes
- [X]
- No
- []

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107038	JPMorgan Investment Management Inc.	NA	SEC	NO
104518	Deutsche Investment Management Americas Inc.	CZ83K4EEEX8QVCT3B128	SEC	NO

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

- 18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:
- 1.1 A&H loss percent

83.4 %
- 1.2 A&H cost containment percent

2.2 %
- 1.3 A&H expense percent excluding cost containment expenses

9.7 %
- 2.1 Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date

\$0
- 2.3 Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date

\$0

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

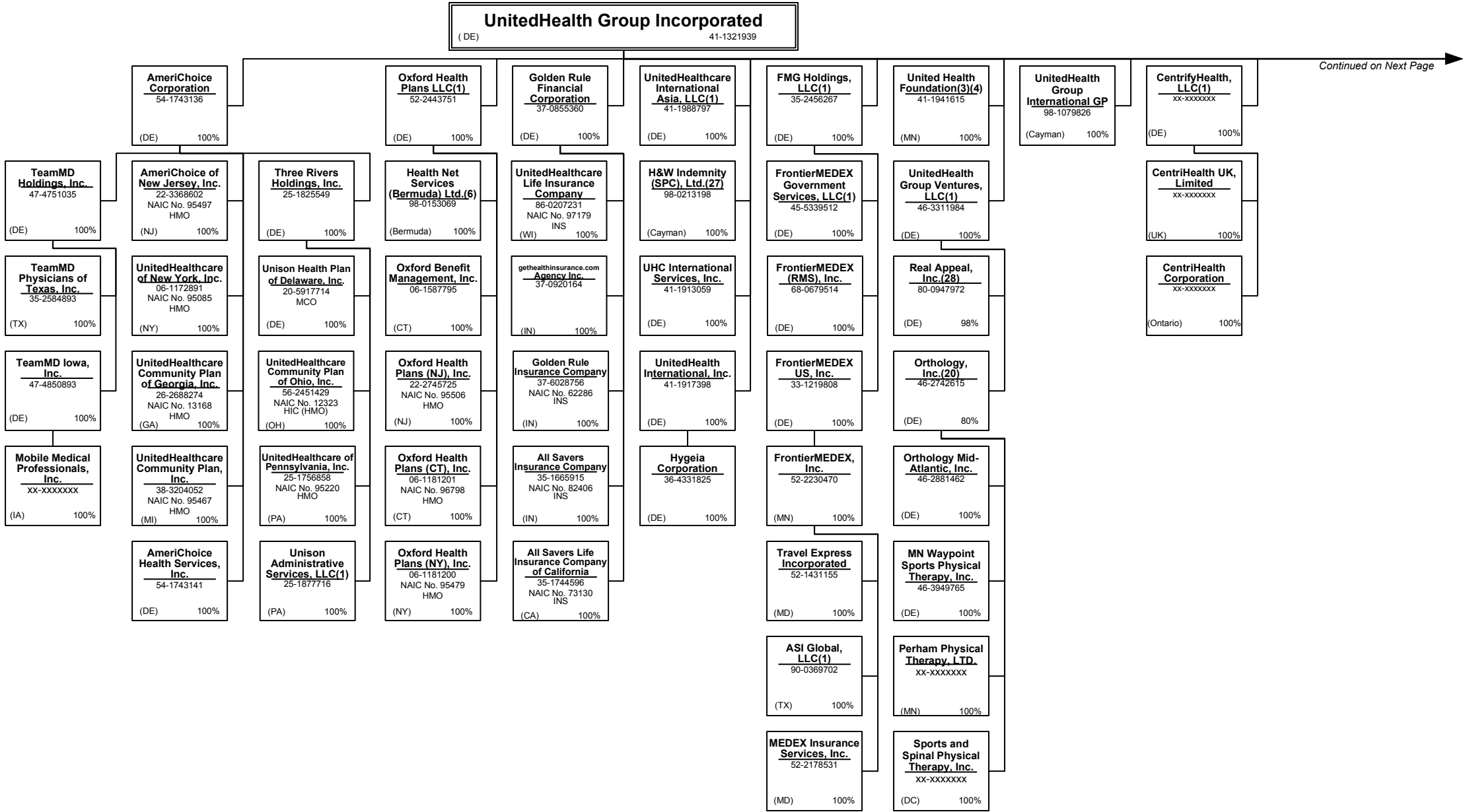
Current Year to Date - Allocated by States and Territories

		1	Direct Business Only								
			2	3	4	5	6	7	8	9	
States, etc.		Active Status	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts	
1.	Alabama	AL	L	0	431,470,330	8,245,344	0	0	0	439,715,674	0
2.	Alaska	AK	N	0	0	0	0	0	0	0	0
3.	Arizona	AZ	N	0	0	0	0	0	0	0	0
4.	Arkansas	AR	L	0	16,253,927	0	0	0	0	16,253,927	0
5.	California	CA	N	0	0	0	0	0	0	0	0
6.	Colorado	CO	N	0	0	0	0	0	0	0	0
7.	Connecticut	CT	N	0	0	0	0	0	0	0	0
8.	Delaware	DE	N	0	0	0	0	0	0	0	0
9.	District of Columbia	DC	N	0	0	0	0	0	0	0	0
10.	Florida	FL	N	0	0	0	0	0	0	0	0
11.	Georgia	GA	N	0	0	0	0	0	0	0	0
12.	Hawaii	HI	N	0	0	0	0	0	0	0	0
13.	Idaho	ID	N	0	0	0	0	0	0	0	0
14.	Illinois	IL	L	0	253,066,440	0	0	0	0	253,066,440	0
15.	Indiana	IN	L	0	236,078,668	0	0	0	0	236,078,668	0
16.	Iowa	IA	L	(708,387)	19,403,474	0	0	0	0	18,695,087	0
17.	Kansas	KS	L	0	25,184,892	0	0	0	0	25,184,892	0
18.	Kentucky	KY	N	0	0	0	0	0	0	0	0
19.	Louisiana	LA	N	0	0	0	0	0	0	0	0
20.	Maine	ME	N	0	0	0	0	0	0	0	0
21.	Maryland	MD	N	0	0	0	0	0	0	0	0
22.	Massachusetts	MA	N	0	0	0	0	0	0	0	0
23.	Michigan	MI	N	0	0	0	0	0	0	0	0
24.	Minnesota	MN	N	0	0	0	0	0	0	0	0
25.	Mississippi	MS	N	0	0	0	0	0	0	0	0
26.	Missouri	MO	L	0	512,863,866	0	0	0	0	512,863,866	0
27.	Montana	MT	N	0	0	0	0	0	0	0	0
28.	Nebraska	NE	L	21,301,212	117,156,366	289,230,767	0	0	0	427,688,345	0
29.	Nevada	NV	N	0	0	0	0	0	0	0	0
30.	New Hampshire	NH	N	0	0	0	0	0	0	0	0
31.	New Jersey	NJ	N	0	0	0	0	0	0	0	0
32.	New Mexico	NM	N	0	0	0	0	0	0	0	0
33.	New York	NY	N	0	0	0	0	0	0	0	0
34.	North Carolina	NC	N	0	0	0	0	0	0	0	0
35.	North Dakota	ND	N	0	0	0	0	0	0	0	0
36.	Ohio	OH	N	0	0	0	0	0	0	0	0
37.	Oklahoma	OK	N	0	0	0	0	0	0	0	0
38.	Oregon	OR	N	0	0	0	0	0	0	0	0
39.	Pennsylvania	PA	N	0	0	0	0	0	0	0	0
40.	Rhode Island	RI	N	0	0	0	0	0	0	0	0
41.	South Carolina	SC	N	0	0	0	0	0	0	0	0
42.	South Dakota	SD	N	0	0	0	0	0	0	0	0
43.	Tennessee	TN	N	0	0	0	0	0	0	0	0
44.	Texas	TX	N	0	0	0	0	0	0	0	0
45.	Utah	UT	N	0	0	0	0	0	0	0	0
46.	Vermont	VT	N	0	0	0	0	0	0	0	0
47.	Virginia	VA	N	0	0	0	0	0	0	0	0
48.	Washington	WA	N	0	0	0	0	0	0	0	0
49.	West Virginia	WV	N	0	0	0	0	0	0	0	0
50.	Wisconsin	WI	N	0	0	0	0	0	0	0	0
51.	Wyoming	WY	N	0	0	0	0	0	0	0	0
52.	American Samoa	AS	N	0	0	0	0	0	0	0	0
53.	Guam	GU	N	0	0	0	0	0	0	0	0
54.	Puerto Rico	PR	N	0	0	0	0	0	0	0	0
55.	U.S. Virgin Islands	VI	N	0	0	0	0	0	0	0	0
56.	Northern Mariana Islands	MP	N	0	0	0	0	0	0	0	0
57.	Canada	CAN	N	0	0	0	0	0	0	0	0
58.	Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0	0	0
59.	Subtotal	XXX		20,592,825	1,611,477,963	297,476,111	0	0	0	1,929,546,899	0
60.	Reporting Entity Contributions for Employee Benefit Plans	XXX		0	0	0	0	0	0	0	0
61.	Totals (Direct Business)	(a) 8		20,592,825	1,611,477,963	297,476,111	0	0	0	1,929,546,899	0
DETAILS OF WRITE-INS											
58001.		XXX									
58002.		XXX									
58003.		XXX									
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		0	0	0	0	0	0	0	0

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.
(a) Insert the number of L responses except for Canada and Other Alien.
Premiums allocated by state based upon Geographic Market.

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

PART 1 – ORGANIZATIONAL CHART



Continued on Next Page

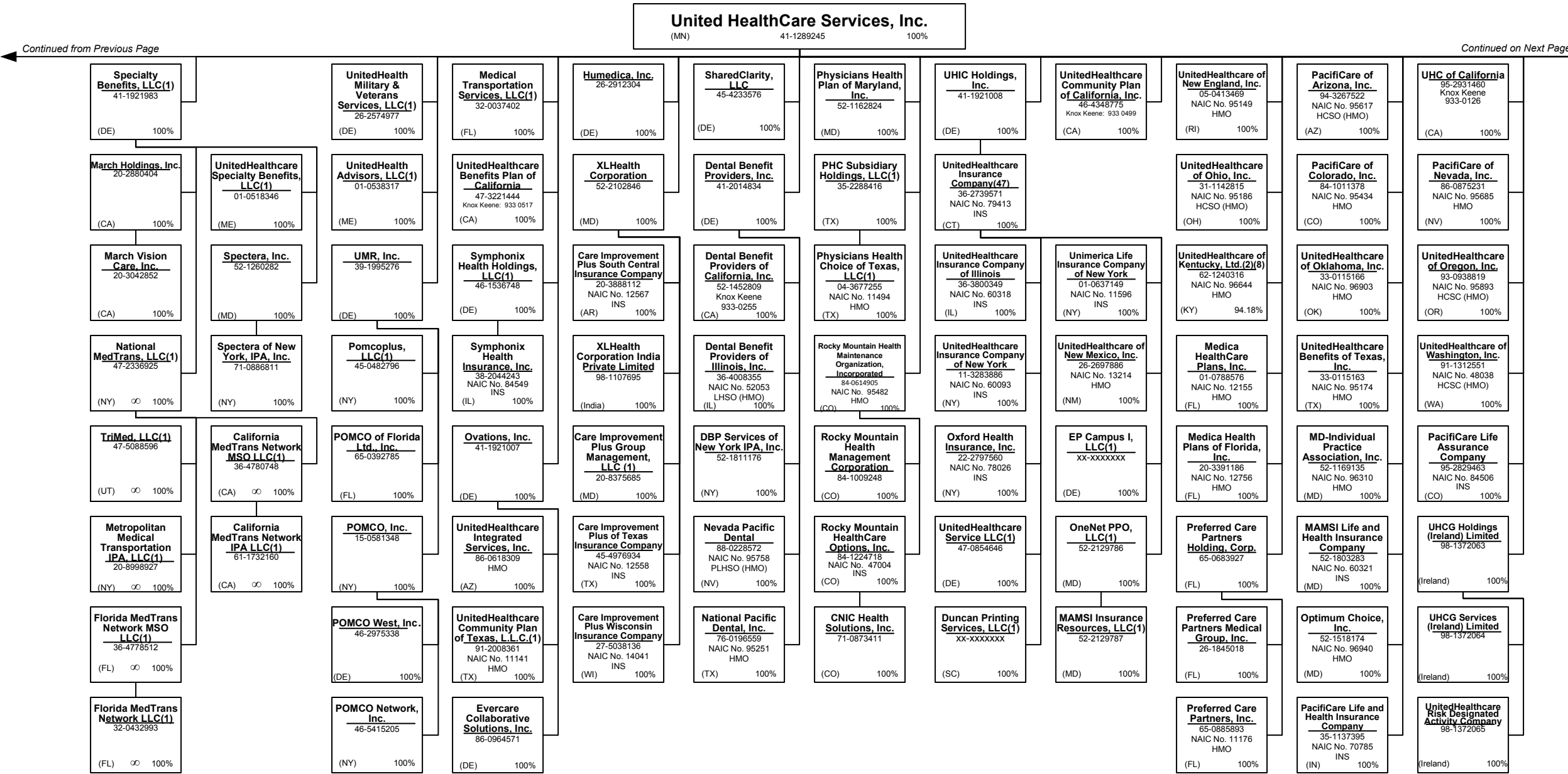
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Next Page*



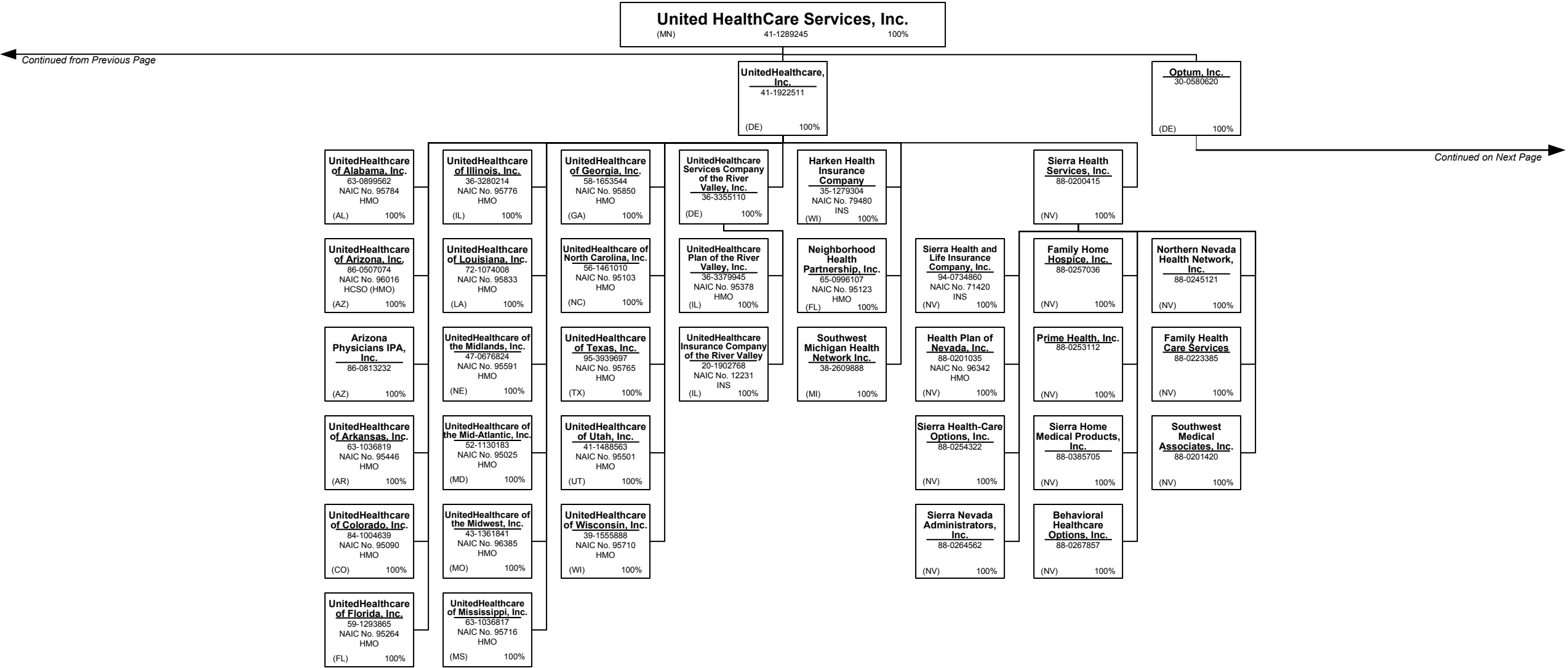
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART



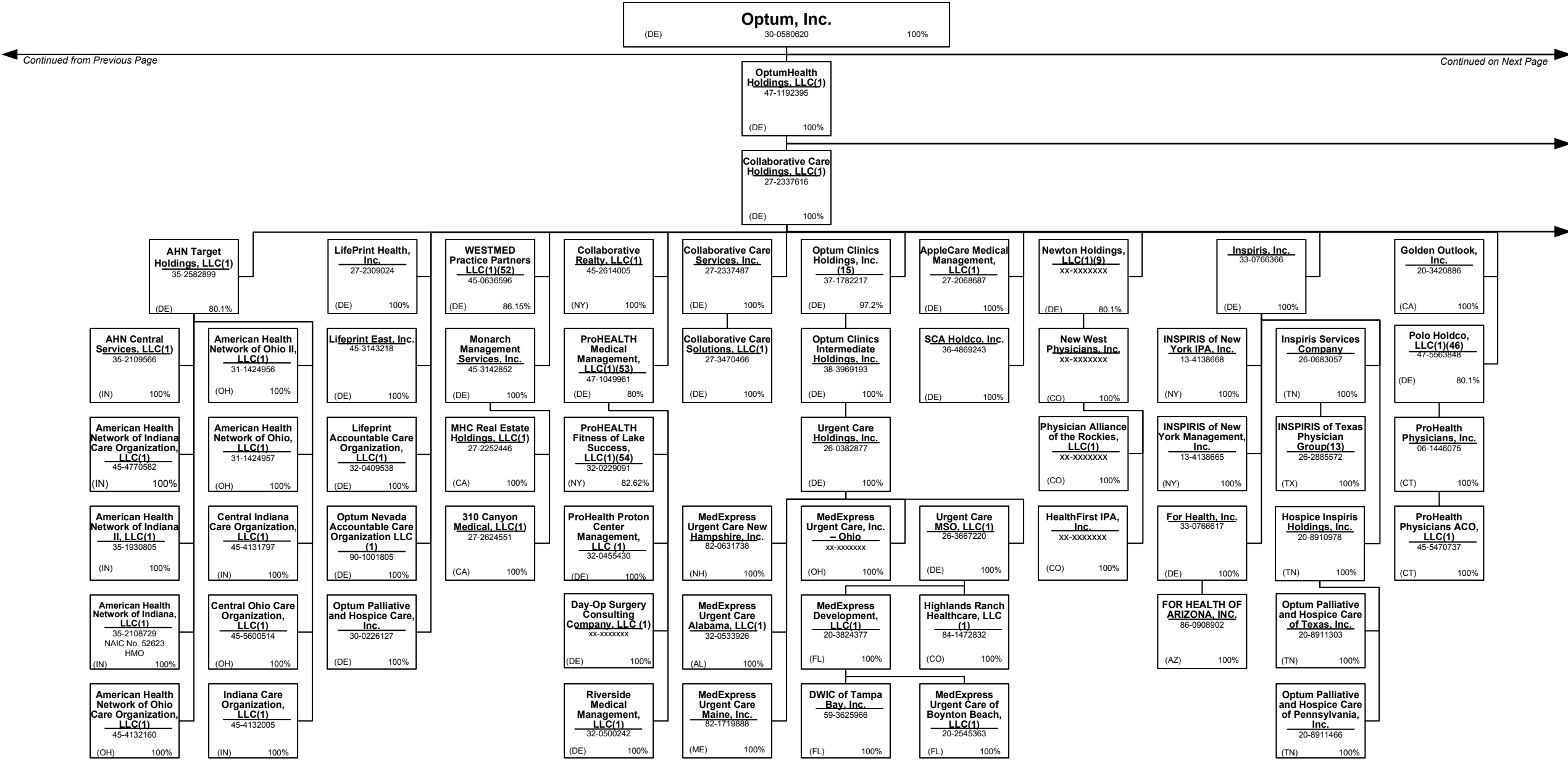
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PART 1 – ORGANIZATIONAL CHART



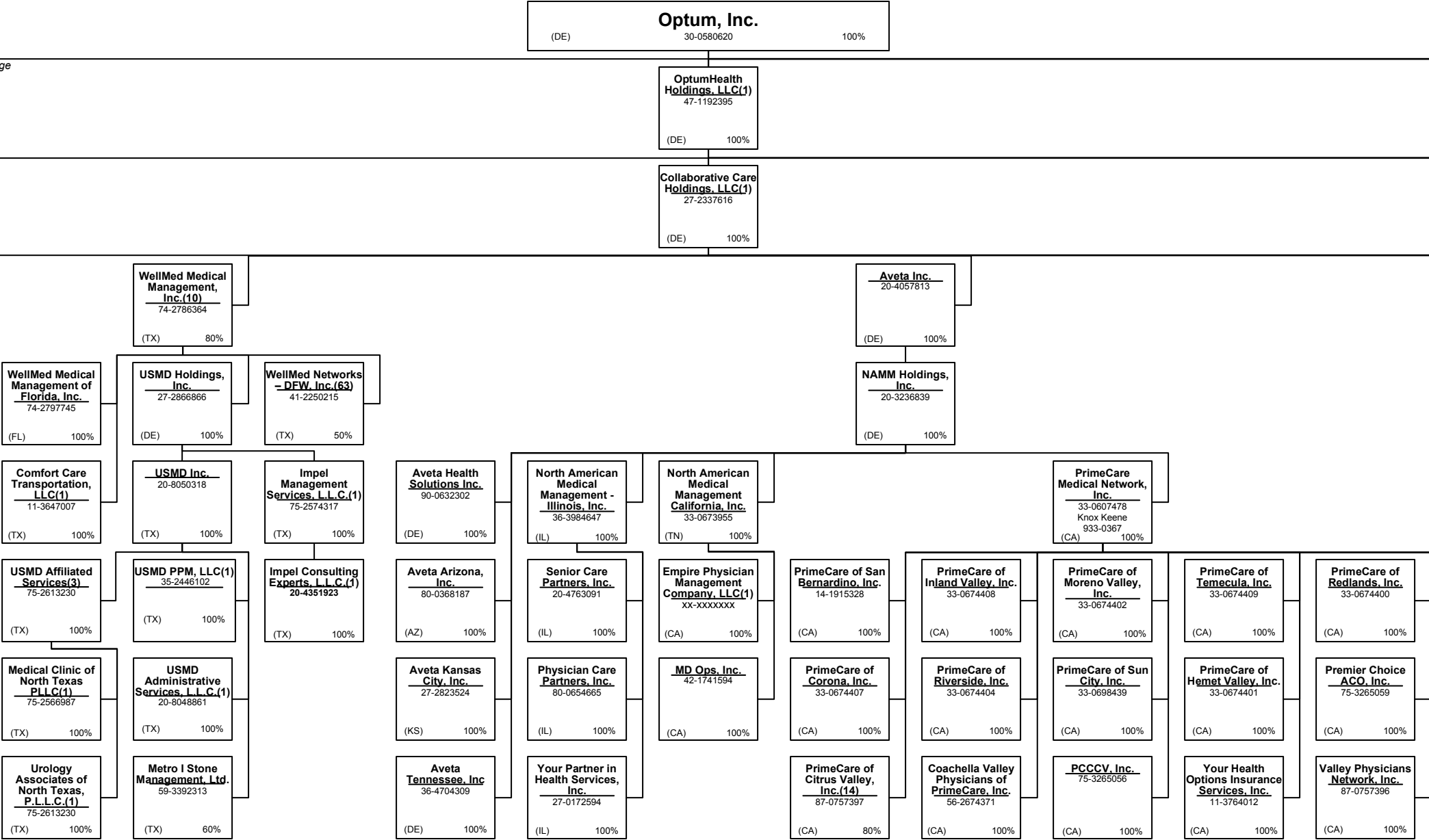
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PART 1 – ORGANIZATIONAL CHART

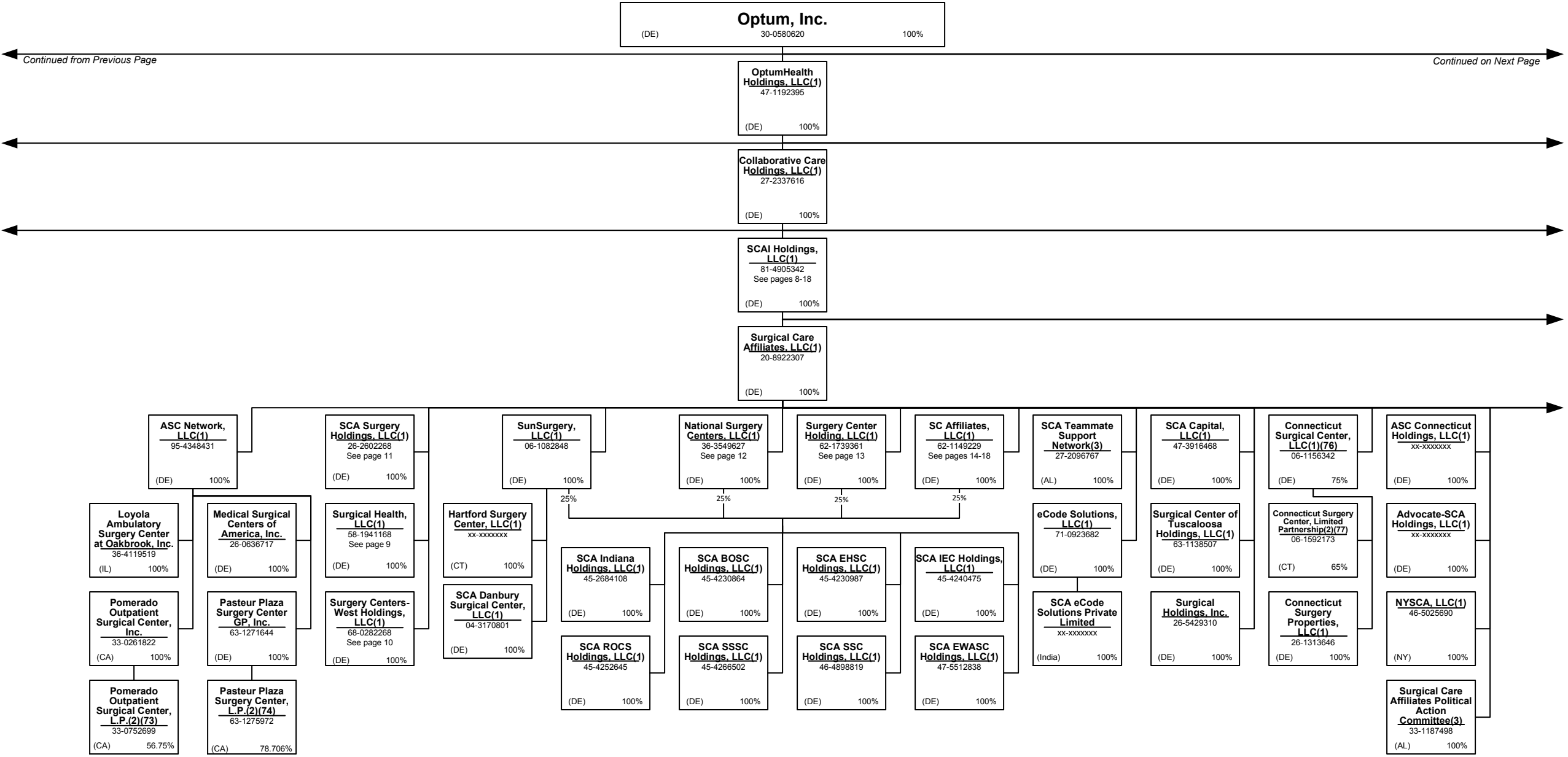


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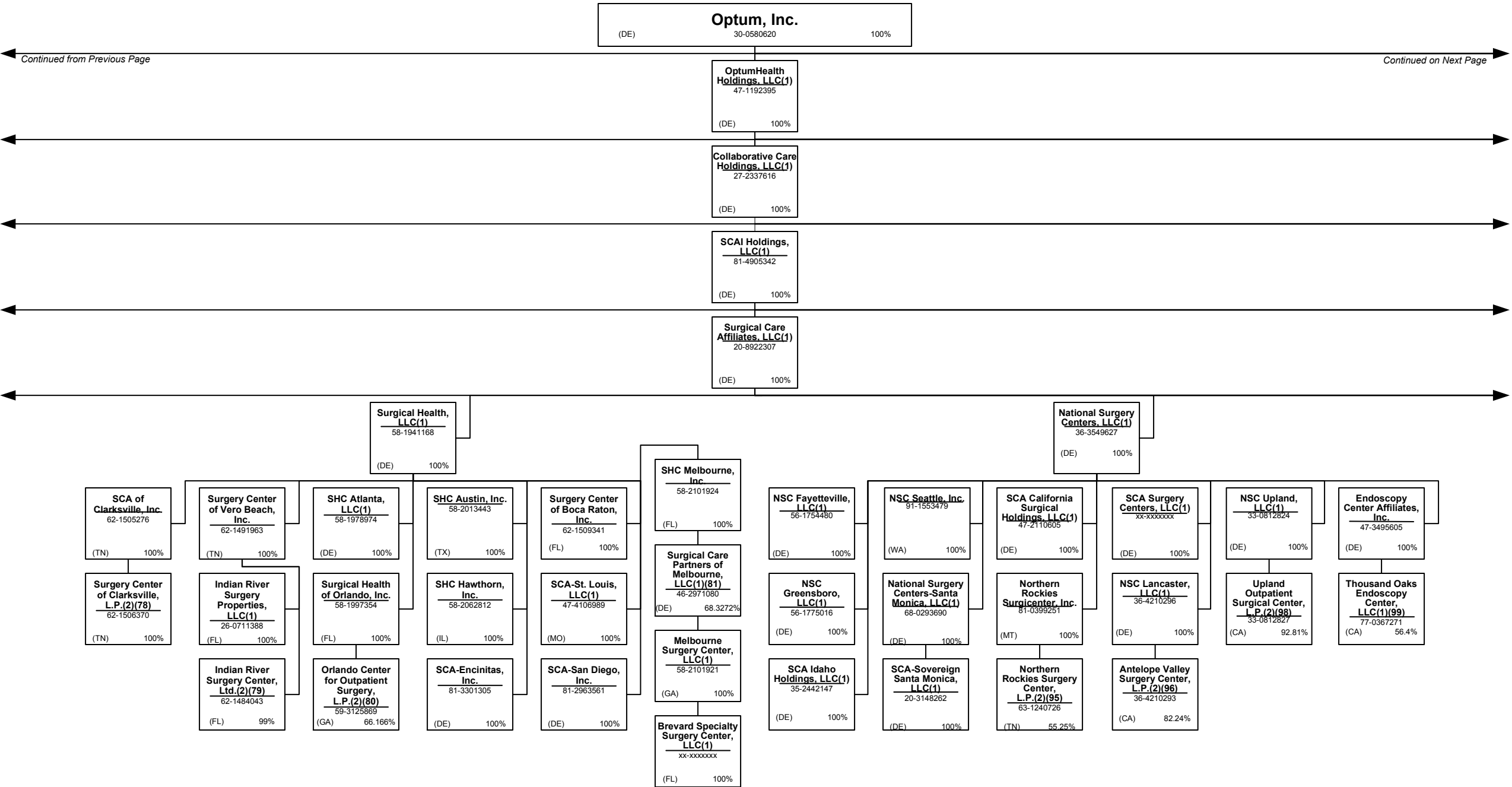
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PART 1 – ORGANIZATIONAL CHART



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PART 1 – ORGANIZATIONAL CHART



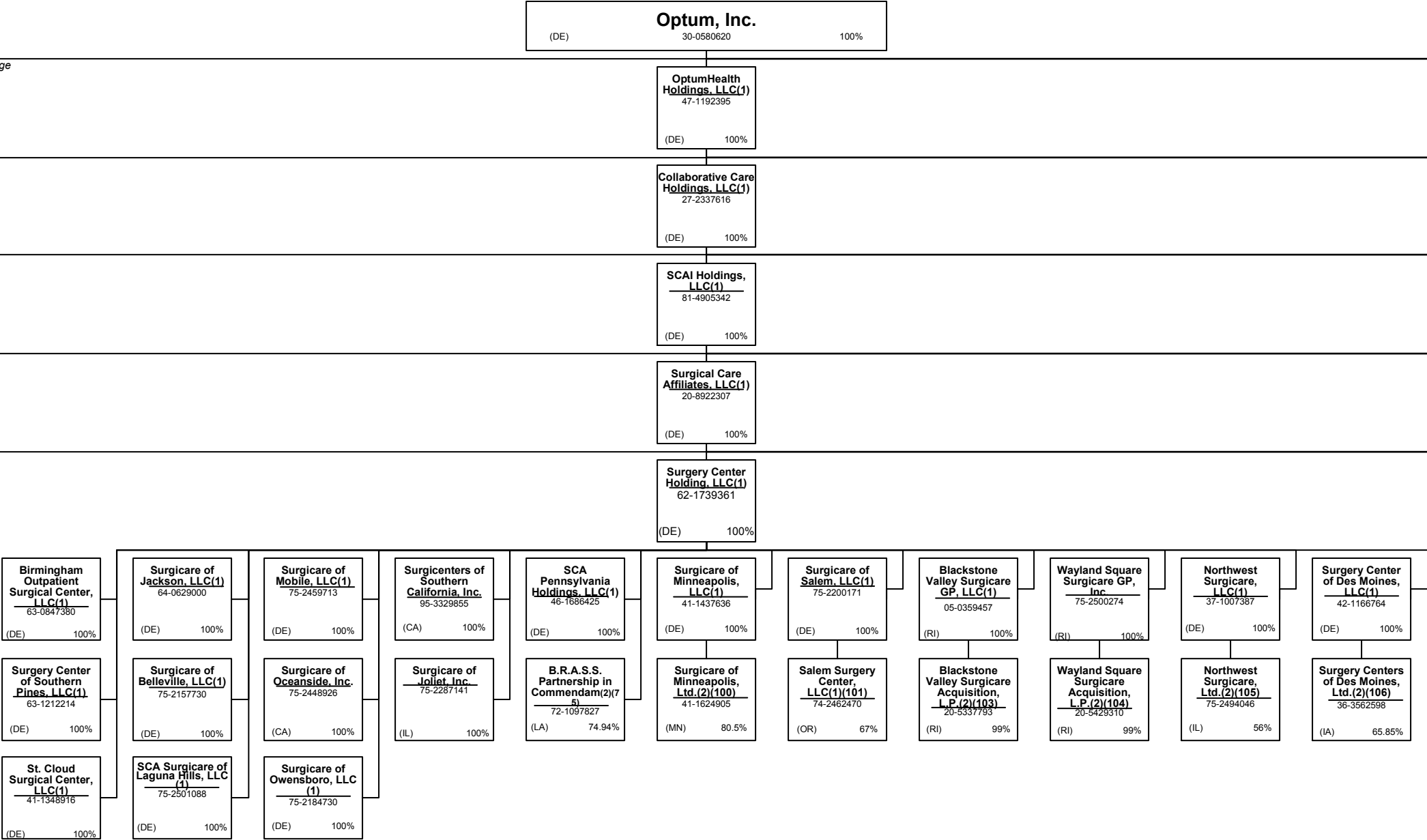
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PART 1 – ORGANIZATIONAL CHART



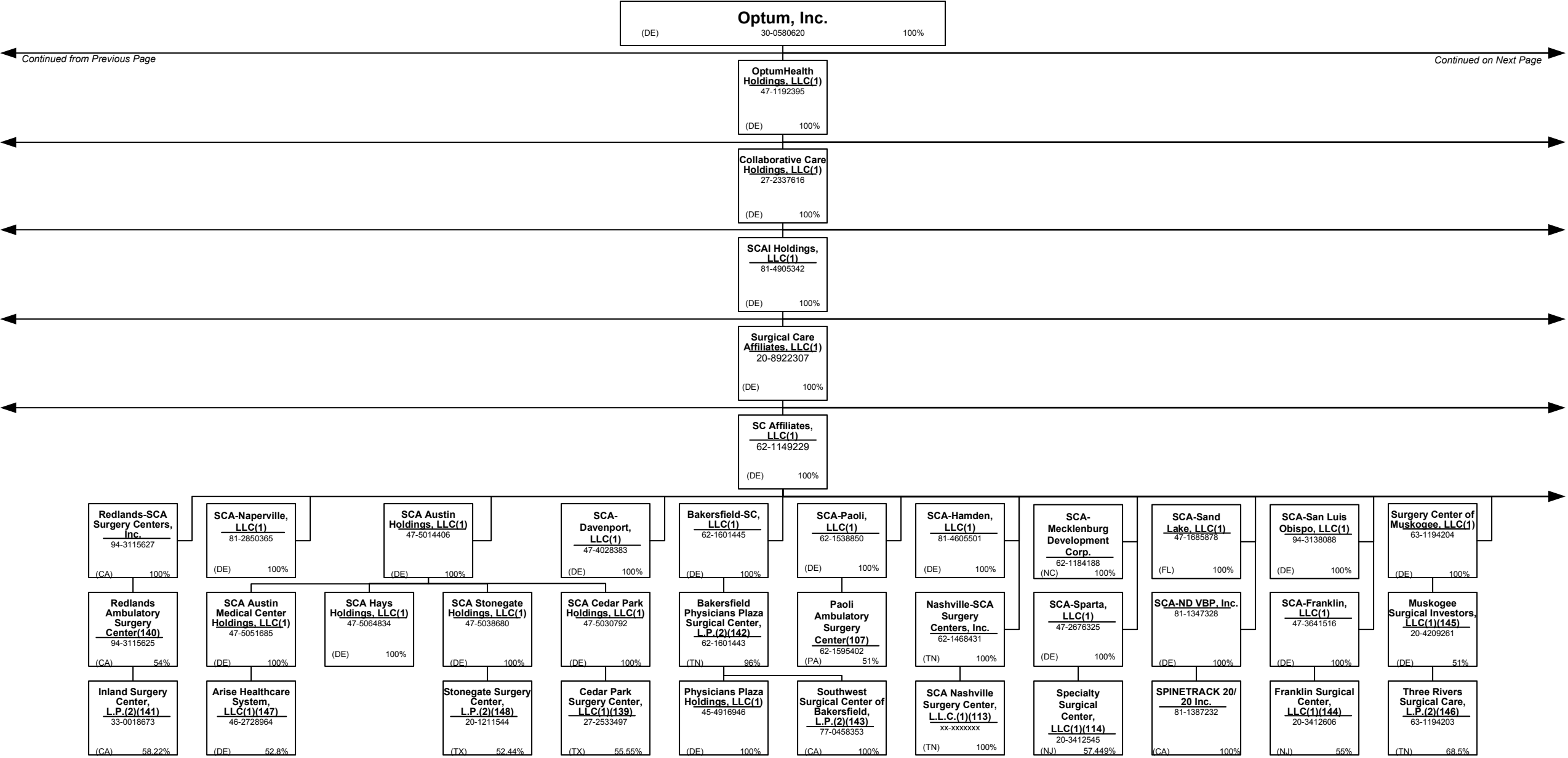
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PART 1 – ORGANIZATIONAL CHART



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PART 1 – ORGANIZATIONAL CHART

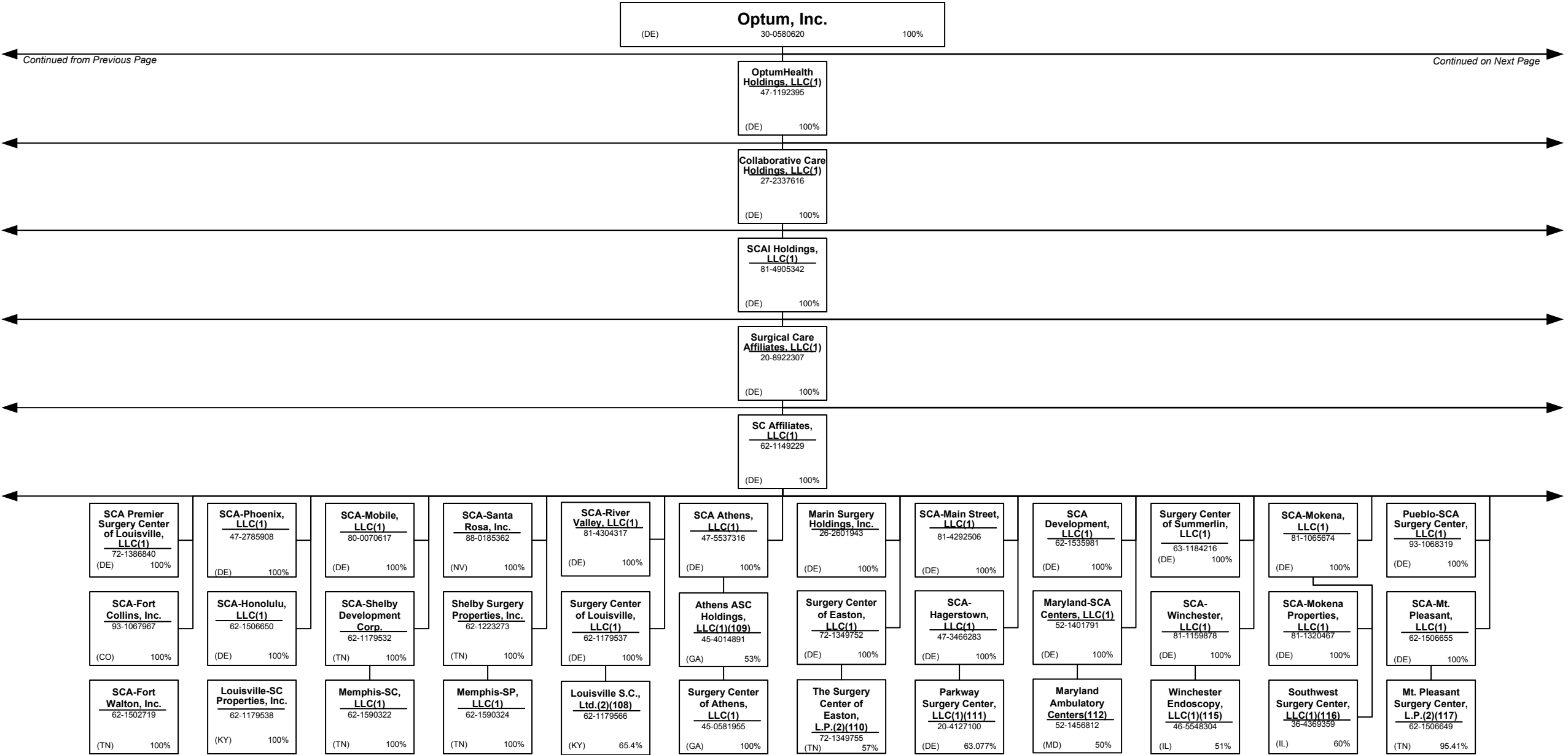


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PART 1 – ORGANIZATIONAL CHART

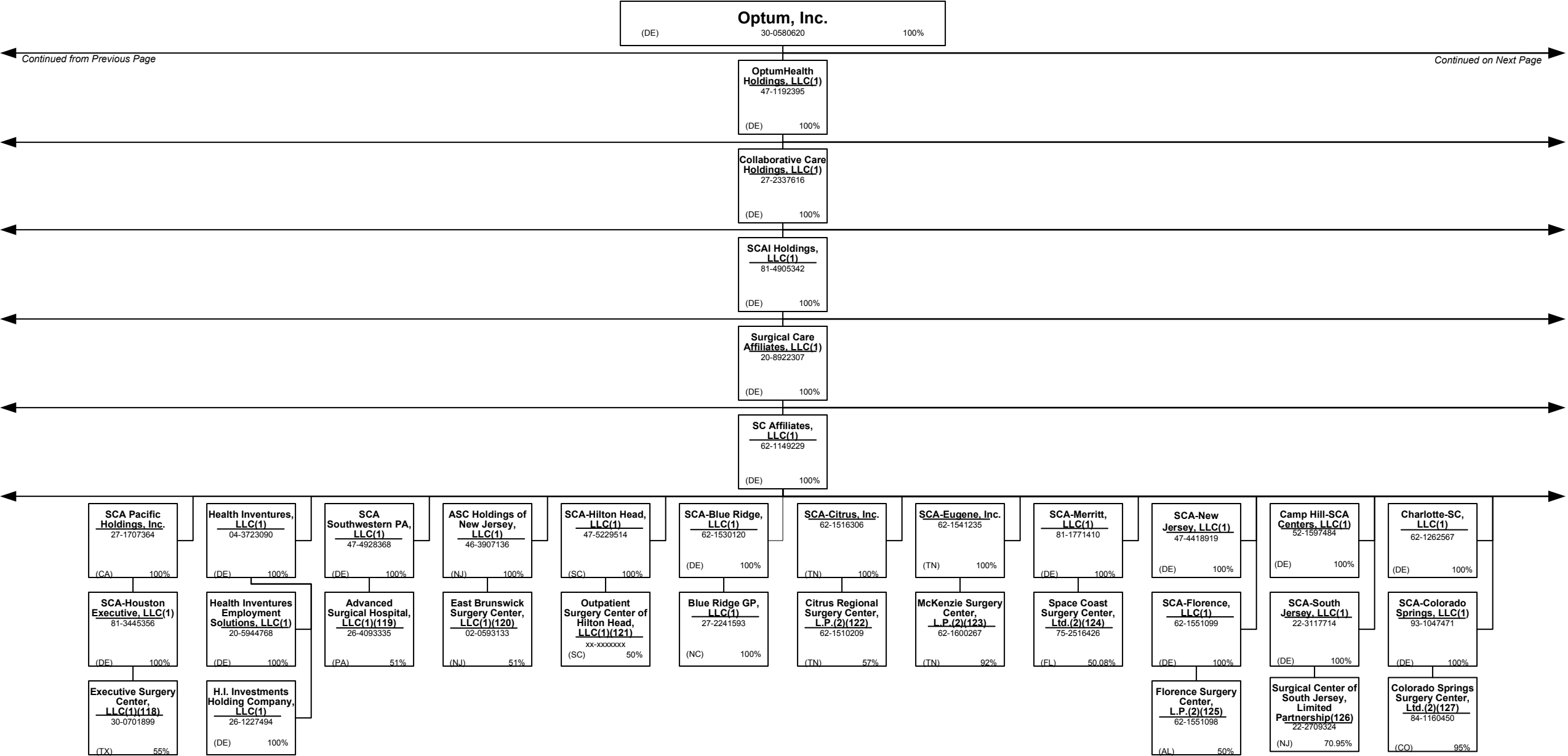


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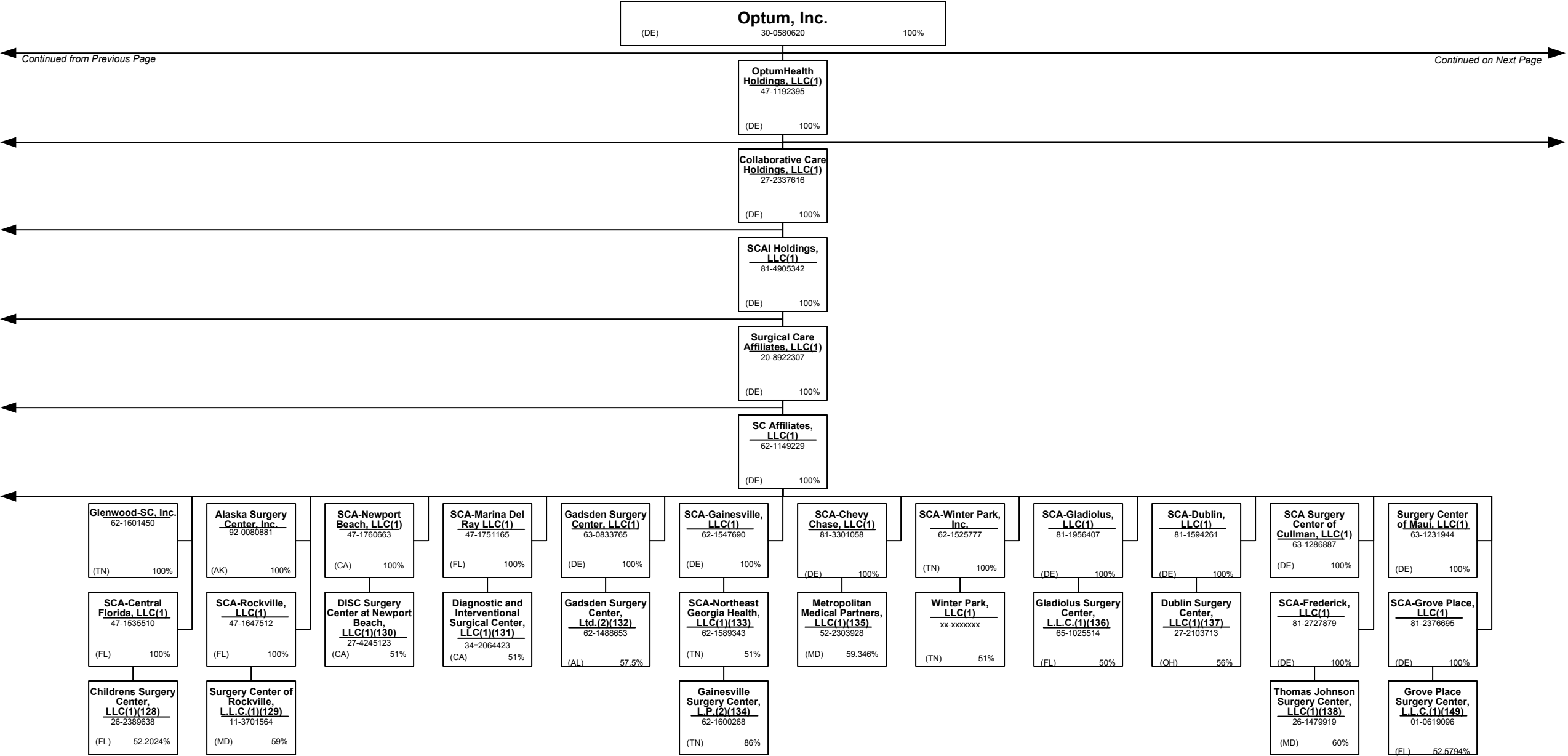
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PART 1 – ORGANIZATIONAL CHART

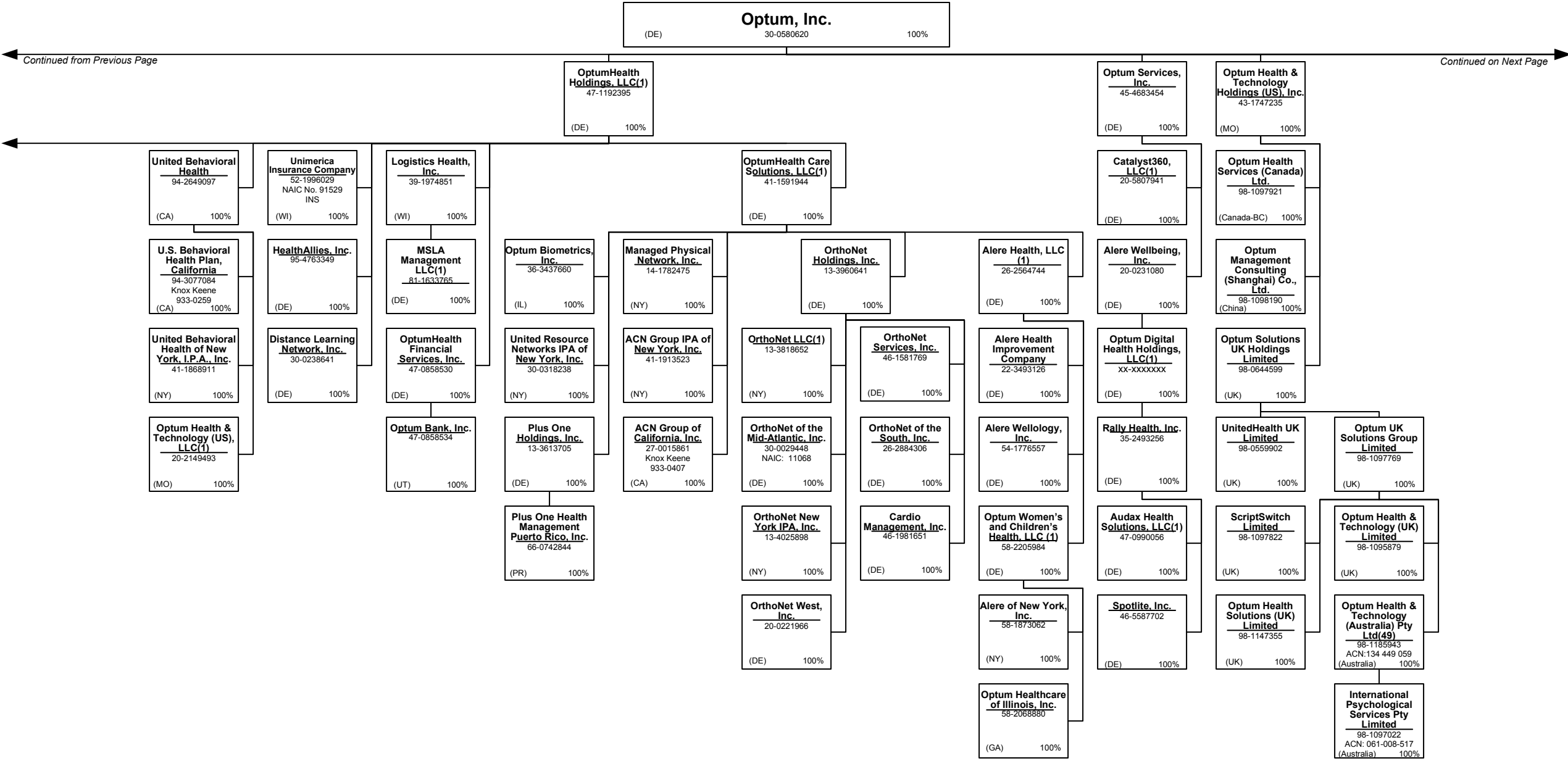


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PART 1 – ORGANIZATIONAL CHART



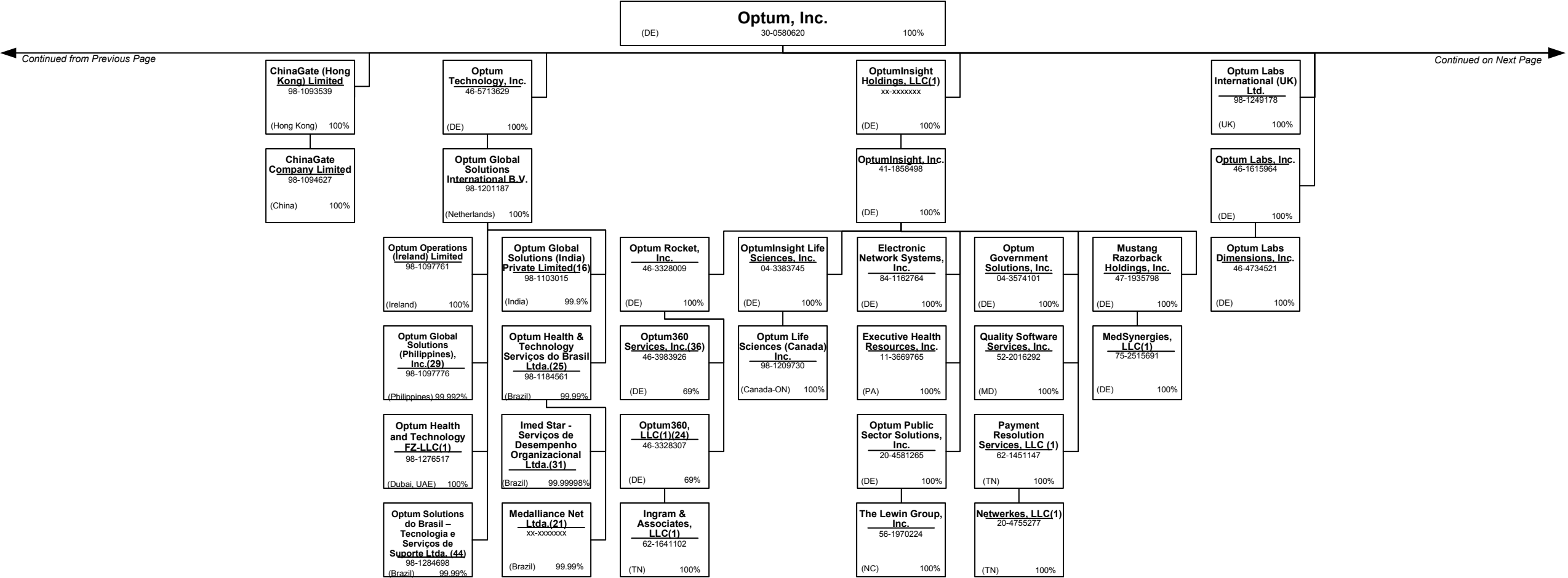
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PART 1 – ORGANIZATIONAL CHART



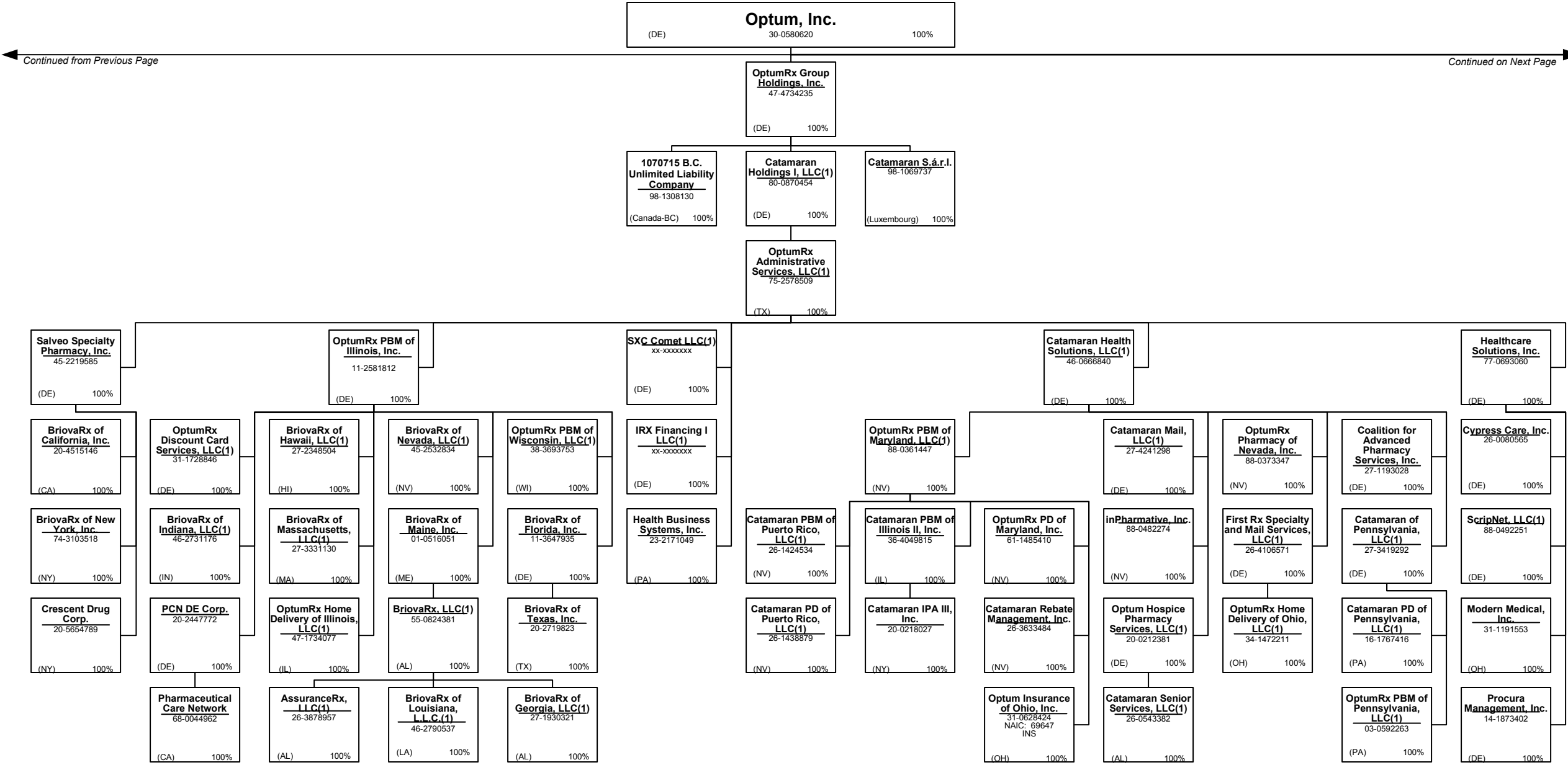
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PART 1 – ORGANIZATIONAL CHART



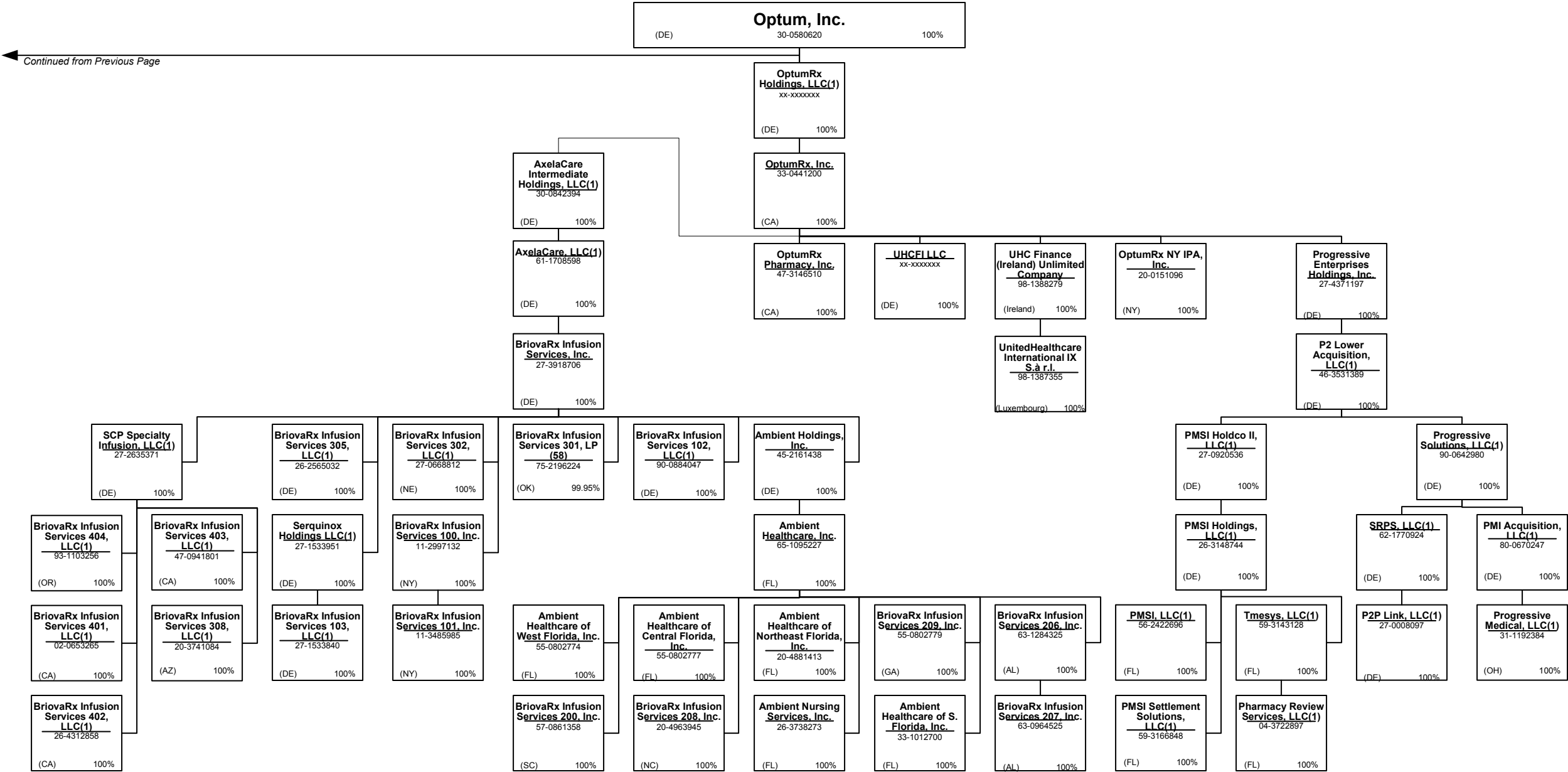
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PART 1 – ORGANIZATIONAL CHART



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PART 1 – ORGANIZATIONAL CHART



SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

Notes

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

- (1) Entity is a Limited Liability Company
- (2) Entity is a Partnership
- (3) Entity is a Non-Profit Corporation
- (4) Control of the Foundation is based on sole membership, not the ownership of voting securities
- (5) COI Participações S.A. is 89.10289% owned by Esho – Empresa de Serviços Hospitalares S.A. and 10.8971% owned by COIPAR Participações S.A.
- (6) Health Net Services is a company duly incorporated under the laws of Bermuda and holds a Bermuda insurer license.
- (7) UnitedHealthcare India Private Limited is 99.9935% owned by UnitedHealthcare International II B.V. and 0.0065% owned by UnitedHealth International, Inc.
- (8) General partnership interests are held by United HealthCare Services, Inc. (89.77%) and by UnitedHealthcare, Inc. (10.23%). United HealthCare Services, Inc. also holds 100% of the limited partnership interests. When combining general and limited partner interests, United HealthCare Services, Inc. owns 94.18% and UnitedHealthcare, Inc. owns 5.83%.
- (9) Newton Holdings, LLC, is 80.1% owned by Collaborative Care Holdings, LLC and the remaining 19.9% is owned by outside shareholders.
- (10) WellMed Medical Management, Inc. is 80% owned by Collaborative Care Holdings, LLC and 20% owned by WMG Healthcare Partners, L.P.
- (11) Seisa Serviços Integrados de Saúde Ltda is 99.99% owned by Amil Assistência Médica Internacional S.A. and 0.000007% owned by Cemed Care – Empresa de Atendimento Clínico Geral Ltda.
- (12) Optum Health & Technology (India) Private Limited is 99.996% owned by OptumHealth International B.V. and 0.004 % owned by United Behavioral Health.
- (13) INSPIRIS of Texas Physician Group is a Texas non-profit (taxable) whose sole member is Inspiris Services Company.
- (14) PrimeCare of Citrus Valley, Inc. is 80% owned by PrimeCare Medical Network, Inc. and 20% owned by Citrus Valley Medical Associates, Inc.
- (15) Optum Clinics Holdings, Inc. is 97.2% owned by Collaborative Care Holdings, LLC and 2.8% is owned by external shareholders.
- (16) Optum Global Solutions (India) Private Limited is 99.9% owned by Optum Global Solutions International B.V. and 0.1% owned by UnitedHealth International, Inc.
- (17) Amico Saúde Ltda. is 98.927933% owned by Amil Assistência Médica Internacional S.A. and 1.072067% owned by Cemed Care – Empresa de Atendimento Clínico Geral Ltda.
- (18) Esho – Empresa de Serviços Hospitalares S.A. is 99.630% owned by Amil Assistência Médica Internacional S.A.and 0.370368% owned by Treasury Shares and .7409758% owned by external shareholders.
- (19) Etho – Empresa de Tecnologia Hospitalar Ltda. 82.642% owned by Amil Assistência Médica Internacional S.A.and 17.358% owned by an external shareholder.
- (20) Orthology, Inc. is 80% owned by UnitedHealth Group Ventures, LLC and 20% owned by external shareholders.
- (21) Medalliance Net Ltda. is owned 99.999985% by Optum Health & Technology Serviços do Brasil Ltda. and 0.000015% by UHG Brasil Participações S.A.
- (22) Branch offices in Iraq and Uganda.
- (23) Cemed Care Empresa de Atendimento Clínico Geral Ltda. Is 99.9999995% owned by Amil Assistência Médica Internacional S.A. and 0.000005% owned by Amico Saúde Ltda.
- (24) Optum 360, LLC is 69% owned by Optum Rocket, Inc; the remaining 31% is owned by external holders.

- (25) Optum Health & Technology Serviços do Brasil Ltda. is 99.9964% owned by Optum Global Solutions International B.V. and .0036% owned by OptumInsight, Inc.
- (26) Bosque Medical Center Ltda. is 82.14% owned by Amil Assistência Médica Internacional S.A.and 17.85306% owned by Esho – Empresa de Servicos Hospitalares S.A.
- (27) H&W Indemnity (SPC), Ltd. is an exempted segregated portfolio company organized under the laws of the Cayman Islands and holds a Cayman insurance license.
- (28) Real Appeal, Inc. is majority-owned by UHG or one of its affiliates and the remaining 2% is owned by Real Appeal Management.
- (29) Optum Global Solutions (Philippines), Inc. is 99.992% owned by Optum Global Solutions International B.V., and the remaining 0.008% is held by the company's directors.
- (30) Amil Clinical Research Participações Ltda. is 99.95% owned by Esho – Empresa de Serviços Hospitalares S.A. and 0.05% owned by Cemed Care – Empresa de Atendimento Clínico Geral Ltda.
- (31) Imed Star Serviços de Desempenho Organizacional Ltda. is 99.99998% owned by Optum Health & Technology Serviços do Brasil Ltda and 0.00002% owned by UHG Brasil Participações S.A.
- (32) Hospital de Clínicas de Jacarepaguá Ltda. is 99.999998% owned by Esho – Empresa de Serviços Hospitalares S.A. and 0.000002% is owned by Cemed Care – Empresa de Atendimento Clínico Geral Ltda.
- (33) Hospital Alvorada Taguatinga Ltda.is 89.06% owned by Amil Assistência Médica Internacional S.A, 10.94% by Bosque Medical Center Ltda.
- (34) TBD
- (35) FrontierMEDEX Kenya Limited is 99.9% owned by Frontier MEDEX Limited and 0.1% owned by UnitedHealthcare International I B.V.
- (36) Optum360 Services, Inc. is 69% owned by Optum Rocket, Inc. and 31% owned by two external interest holders.
- (37) The limited partners of UnitedHealth Group International, L.P. include FMG Holdings, LLC (14.8145%), Hygeia Corporation (DE) (0.2012%) and UnitedHealth Group Incorporated (84.9843%). UnitedHealth Group International GP is the general partner of UnitedHealth Group International, L.P.
- (38) Polar II Fundo de Investimento em Participações is a Brazilian private equity investment fund incorporated in the form of a closed-end condominium.
- (39) UnitedHealthcare International III S.á r.l. is 69.995% owned by UnitedHealthcare Europe S.á r.l. and 30.005% owned by UnitedHealthcare International II S.á r.l.
- (40) Amil Assistência Médica Internacional S.A. is 90.23% owned by Polar II Fundo de Investimento em Participações and the remaining 9.77% is owned by the former controlling shareholders of Amil Assistência Médica Internacional S.A.
- (41) Lusiadas A.C.E. is 55% owned by Lusiadas, SGPS, S.A., 10% owned by Lusiadas – Parcerias Cascais, S.A., 20% owned by Lusiadas, S.A., 5% owned by Clínica Médico Cirúrgica de Santa Tecla, S.A. and 10% owned by CLISA – Clínica de Santo António, S.A.
- (42) Centro Médico PJ Ltda. is 99.999948% owned by Esho – Empresa de Serviços Hospitalares S.A. and 0.0000052% is owned by Cemed Care – Empresa de Atendimento Clínico Geral Ltda.
- (43) Frontier Medex Tanzania Limited is 99% owned by Frontier MEDEX Limited. The remaining 1% is owned by a former officer of Frontier MEDEX Limited and is being transferred to UnitedHealthcare International I BV.
- (44) Optum Solutions do Brasil – Tecnologia e Serviços de Suporte Ltda., is 99.999998% owned by Optum Global Solutions International B.V.and 0.00002% owned by OptumInsight, Inc.

- (45) Multiangio Ltda. is 68% owned by Esho – Empresa de Serviços Hospitalares S.A. and the remaining 32% is owned by external shareholders.
- (46) Polo Holdco, LLC is 80.1% owned by Collaborative Care Holdings, LLC and the remaining 19.9% being owned by an outside third party.
- (47) Excellion Serviços Biomédicos Ltda is 99.999997% owned by Esho – Empresa de Serviços Hospitalares S.A. and .0000003% is owned by Cemed Care - Empresa de Atendimento Clínico Geral Ltda.
- (48) Hospital Samaritano de São Paulo Ltda. is 99.9999998% owned by Esho – Empresa de Serviços Hospitalares S.A.and the remaining 0.0000002% is owned by Hospital Alvorada Taguatinga Ltda.
- (49) Branch office located in Hong Kong.
- (50) TBD
- (51) TBD
- (52) WESTMED Practice Partners LLC is 86.15% owned by Collaborative Care Holdings, LLC and 13.85% owned by external shareholders.
- (53) ProHEALTH Medical Management, LLC is 80% owned by Collaborative Care Holdings, LLC and 20% owned by an external shareholder.
- (54) ProHEALTH Fitness of Lake Success, LLC is 82.62% owned by ProHEALTH Medical Management, LLC and 17.38% by an external shareholder.
- (55) TBD
- (56) TBD
- (57) TBD
- (58) BriovaRx Infusion Services 301, LP is 99.95% owned by AxelaCare Holdings, Inc. with the remaining 0.05% interest as a limited partner being held by BriovaRx Infusion Services 305, LLC.
- (59) TBD
- (60) Hospitais Associados de Pernambuco Ltda. is 90% owned by Esho – Empresa de Serviços Hospitalares S.A. and 10% is owned by an external shareholder.
- (61) Topimagem Diagnóstico por Imagem Ltda.is 89% owned by Esho – Empresa de Serviços Hospitalares S.A., and the remaining 11% interest is owned by external shareholders.
- (62) Dilab – Medicina Nuclear Ltda is 85% owned by Esho – Empresa de Serviços Hospitalares S.A. and the remaining 15% is owned by external shareholders.
- (63) WellMed Networks – DFW, Inc. is 50% owned by WellMed Networks, Inc. and 50% owned by USMD Inc. WellMed Medical Management, Inc. controls 100% of WellMed Networks - DFW.
- (64) Clínica Oftalmologica Danilo de Castro Sociedade Simples is 99.66% owned by Hospital Alvorada de Taguatinga Ltda. and the remaining 0.333333% is owned by Lotten-Eyes Oftalmologia Clinica e Cirurgica Ltda.
- (65) Lotten-Eyes Oftalmologia Clinica e Cirurgica Ltda. is 99.99% owned by Hospital Alvorada de Taguatinga Ltda.and the remaining 0.000012% is owned by Esho – Empresa de Serviços Hospitalares S.A.
- (66) CMO – Centro Médico de Oftalmologia S/S Ltda. is 99% owned by Hospital Alvorada de Taguatinga Ltda. and the remaining 1% is owned by Lotten-Eyes Oftalmologia Clinica e Cirurgica Ltda.
- (67) TBD
- (68) Elual Participações S.A. is 60% owned by Amil Assistência Médica Internacional S.A. and 40% by Esho – Empresa de Serviços Hospitalares S.A.
- (69) Hospital Santa Helena S.A. is 65.21% owned by Elual Participações S.A. and 34.79% owned by Esho – Empresa de Serviços Hospitalares S.A.
- (70) Santa Helena Assistência Médica S.A. is 65.21% owned by Elual Participações S.A. and 34.79% owned by Amil Assistência Médica Internacional S.A

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

Notes

All legal entities on the Organization Chart are Corporations unless otherwise indicated.		
(71) N/A	(102) Waco Outpatient Surgical Center, Inc. holds a 51% general partnership interest and a 48% limited partnership interest in Waco Surgical Center, Ltd.	(136) TBD
(72) Hospital Ana Costa S.A. is 57.41% owned by Plano de Saúde Ana Costa Ltda., 13.012% by Hospital Alvorada Taguatinga Ltda. and the remaining 29.576% is owned by external shareholders.	(103) Blackstone Valley Surgicare GP, LLC holds a 40% general partnership interest and a 59% limited partnership interest in Blackstone Valley Surgicare Acquisition, L.P.	(137) TBD
(73) Pomerado Outpatient Surgical Center, Inc. holds a 50.75% general partnership interest and 6% limited partnership interest in Pomerado Outpatient Surgical Center, L.P.	(104) Wayland Square Surgicare GP, Inc. holds a 40% general partnership interest and a 59% limited partnership interest in Wayland Square Surgicare Acquisition, L.P.	(138) TBD
(74) Pasteur Plaza Surgery Center GP, Inc. holds a 51% general partnership interest and a 27.706% limited partnership interest in Pasteur Plaza Surgery Center, L.P.	(105) Northwest Surgicare, LLC holds a 51% general partnership interest and a 5% limited partnership interest in Northwest Surgicare, Ltd., an IL Limited Partnership	(139) TBD
(75) Surgery Center Holding, LLC holds a 51% general partnership interest and a 23.94% limited partnership interest in B.R.A.S.S. Partnership in Commendam	(106) Surgery Center of Des Moines, LLC holds a 51% general partnership interest and a 14.85% limited partnership interest in Surgery Centers of Des Moines, Ltd., an IA Limited Partnership	(140) TBD
(76) The remaining 25% membership interest is owned by Trinity Health-New England, Inc.	(107) TBD	(141) SCA Stonegate Holdings, LLC holds a 52% general partnership interest in Stonegate Surgery Center, L.P.
(77) Connecticut Surgical Center, LLC holds a 51% general partnership interest and a 14% limited partnership interest in Connecticut Surgery Center, Limited Partnership.	(108) Surgery Center of Louisville, LLC holds a 51% general partnership interest and a 14.4% limited partnership interest in Louisville S.C., Ltd.	(142) TBD
(78) SCA of Clarksville, Inc. holds a 51% general partnership interest and a 49% limited partnership interest in Surgery Center of Clarksville, L.P.	(109) TBD	(143) TBD
(79) Surgery Center of Vero Beach, Inc. holds a 40% general partnership interest and a 59% limited partnership interest in Indian River Surgery Center, Ltd.	(110) Surgery Center of Easton, LLC holds a 57% general partnership interest in The Surgery Center of Easton, L.P.	(144) Redlands Ambulatory Surgery Center holds a 51% general partnership interest and a 7.22% limited partnership interest in Inland Surgery Center, L.P. SC Affiliates also holds a 13.03% limited partnership interest in Inland Surgery Center, L.P.
(80) TBD	(111) TBD	(145) Bakersfield-SC, LLC holds a 25% general partnership interest and a 71% limited partnership interest in Bakersfield Physicians Plaza Surgical Center, L.P.
(81) TBD	(112) TBD	(146) Bakersfield Physicians Plaza Surgical Center, L.P. holds a 99% general partnership interest and Physicians Plaza Holdings, LLC holds a 1% limited partnership interest in Southwest Surgical Center of Bakersfield, L.P.
(82) TBD	(113) The remaining 1% membership interest is owned by SCA Affiliates, LLC	(147) TBD
(83) SCA Salt Lake Surgical Center, Inc. holds a 71.25% limited partnership interest and a 20% general partnership interest in Salt Lake Surgical Center, L.P.	(114) TBD	(148) TBD
(84) Wauwatosa Outpatient Surgery Center, LLC holds a 51% limited partnership interest in Wauwatosa Surgery Center, Limited Partnership.	(115) TBD	(149) Muskogee Surgical Investors, LLC holds a 51% general partnership interest and a 17.5% limited partnership interest in Three Rivers Surgical Care, L.P.
(85) Surgery Centers-West Holdings, LLC holds a 71% limited partnership interest and a 1% general partnership interest in Golden Triangle Surgicenter, L.P.	(116) TBD	
(86) TBD	(117) SCA-Mt. Pleasant, LLC holds a 51% general partnership interest and a 44.41% limited partnership interest in Mt. Pleasant Surgery Center, L.P.	
(87) TBD	(118) TBD	
(88) Mississippi Surgery Holdings, LLC holds a 41% general partnership interest and a 59% limited partnership interest in Mississippi Surgical Center Limited Partnership.	(119) TBD	
(89) TBD	(120) TBD	
(90) TBD	(121) TBD	
(91) TBD	(122) SCA-Citrus, Inc. holds a 52% general partnership interest and a 5% limited partnership interest in Citrus Regional Surgery Center, L.P.	
(92) TBD	(123) SCA-Eugene, Inc. holds a 51% general partnership interest and a 41% limited partnership interest in McKenzie Surgery Center, L.P.	
(93) TBD	(124) SCA-Merriitt, LLC holds a 50.08% general partnership interest in Space Coast Surgery Center, Ltd.	
(94) TBD	(125) SCA-Florence, LLC holds a 50% general partnership interest in Florence Surgery Center, L.P.	
(95) Northern Rockies Surgicenter, Inc. holds a 51% general partnership interest and a 4.25% limited partnership interest in Northern Rockies Surgery Center, L.P.	(126) SCA-South Jersey, LLC holds a 51% general partnership interest and a 19.95% limited partnership interest in Surgical Center of South Jersey, Limited Partnership. SC Affiliates, LLC also holds a 0.73% limited partnership interest in Surgical Center of South Jersey, Limited Partnership.	
(96) NSC Lancaster, LLC holds a 81.24% limited partnership interest and a 1% general partnership interest in Antelope Valley Surgery Center, L.P.	(127) SCA-Colorado Springs, LLC holds a 51% general partnership interest and a 44% limited partnership interest in Colorado Springs Surgery Center, Ltd.	
(97) NSC Sarasota, Inc. holds a 81.1% limited partnership interest and a 1.02% general partnership interest in Sarasota Endoscopy Center, L.P.	(128) TBD	
(98) NSC Upland, LLC holds an 80% general partnership interest and a 12.81% limited partnership interest in Upland Outpatient Surgical Center, L.P.	(129) TBD	
(99) TBD	(130) TBD	
(100) Surgicare of Minneapolis, LLC holds a 50% general partnership interest and a 30.5% limited partnership interest in Surgicare of Minneapolis, Ltd., a MN Limited Partnership	(131) TBD	
(101) TBD	(132) TBD	
	(133) Gadsden Surgery Center, LLC holds a 51% general partnership interest and a 6.5% limited partnership interest in Gadsden Surgery Center, Ltd.	
	(134) TBD	
	(135) SCA-Northeast Georgia Health, LLC holds a 51% general partnership interest and a 35% limited partnership interest in Gainesville Surgery Center, L.P.	

SCHEDULE Y
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		.00000	98-1308130		0001363851		1070715 B.C. Unlimited Liability Company	.CAN	.NIA	OptumRx Group Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	27-2624551				310 Canyon Medical, LLC	.CA	.NIA	Monarch Management Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	41-1913523				ACN Group IPA of New York, Inc.	.NY	.NIA	OptumHealth Care Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	27-0015861				ACN Group of California, Inc.	.CA	.IA	OptumHealth Care Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	26-4093335				Advanced Surgical Hospital, LLC	.PA	.NIA	SCA Southwestern PA, LLC	Ownership	51.000	UnitedHealth Group Incorporated		.1
							Advocate Condell Ambulatory Surgery Center, LLC	.IL	.NIA	Advocate-SCA Partners, LLC	Ownership	81.645	UnitedHealth Group Incorporated		.1
		.00000	47-5337115				Advocate Sherman Ambulatory Surgery Center, LLC	.IL	.NIA	Advocate-SCA Partners, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					Advocate-SCA Holdings, LLC	.DE	.NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	47-4012497				Advocate-SCA Partners, LLC	.DE	.NIA	SCA-Illinois, LLC	Ownership	51.000	UnitedHealth Group Incorporated		.1
		.00000	35-2109566				AHN Central Services, LLC	.IN	.NIA	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	35-2582899				AHN Target Holdings, LLC	.DE	.NIA	Collaborative Care Holdings, LLC	Ownership	80.100	UnitedHealth Group Incorporated		.1
		.00000	92-0080881				Alaska Surgery Center, Inc.	.AK	.NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	22-3493126		0001461390		Alere Health Improvement Company	.DE	.NIA	Alere Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	26-2564744		0001460933		Alere Health, LLC	.DE	.NIA	OptumHealth Care Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	58-1873062		0001156286		Alere of New York, Inc.	.NY	.NIA	Optum Women's and Children's Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	20-0231080		0001355945		Alere Wellbeing, Inc.	.DE	.NIA	Optum Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	54-1776557		0001460931		Alere Wellology, Inc.	.DE	.NIA	Alere Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	82406	35-1665915				All Savers Insurance Company	.IN	.IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
							All Savers Life Insurance Company of California	.CA	.IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	73130	35-1744596				Alliance Surgical Center, LLC	.FL	.NIA	SCA-Alliance, LLC	Ownership	64.856	UnitedHealth Group Incorporated		.1
		.00000	27-1367127				Ambient Healthcare of Central Florida, Inc.	.FL	.NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
							Ambient Healthcare of Northeast Florida, Inc.	.FL	.NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	20-4881413				Ambient Healthcare of S. Florida, Inc.	.FL	.NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	33-1012700				Ambient Healthcare of West Florida, Inc.	.FL	.NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	55-0802774				Ambient Healthcare, Inc.	.FL	.NIA	Ambient Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	65-1095227				Ambient Holdings, Inc.	.DE	.NIA	BrioVaRx Infusion Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	45-2161438				Ambient Nursing Services, Inc.	.FL	.NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	26-3738273				American Health Network of Indiana Care Organization, LLC	.IN	.NIA	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	45-4770582				American Health Network of Indiana II, LLC	.IN	.NIA	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	52623	35-2108729				American Health Network of Indiana, LLC	.IN	.IA	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							American Health Network of Ohio Care Organization, LLC	.OH	.NIA	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	45-4132160				American Health Network of Ohio II, LLC	.OH	.NIA	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	31-1424956				American Health Network of Ohio, LLC	.OH	.NIA	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	31-1424957				AmeriChoice Corporation	.DE	.NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	54-1743136		0001122263		AmeriChoice Health Services, Inc.	.DE	.NIA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	95497	22-3368602				AmeriChoice of New Jersey, Inc.	.NJ	.IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
							Amil Assistência Médica Internacional S.A.	.BRA	.NIA	Amil Assistência Médica Internacional S.A.	Ownership	98.928	UnitedHealth Group Incorporated		
		.00000	98-1108620				Amico Saúde Ltda.	.BRA	.NIA	Cemed Care - Empresa de Atendimento Clínico Geral Ltda.	Ownership	1.072	UnitedHealth Group Incorporated		
		.00000	98-1108620				Amico Saúde Ltda.	.BRA	.NIA	Polar II Fundo de Investimento em Participações Multiestratégia	Ownership	90.230	UnitedHealth Group Incorporated		.2
		.00000			0001447698		Amil Assistência Médica Internacional S.A.	.BRA	.NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	99.950	UnitedHealth Group Incorporated		
		.00000	98-1109085				Amil Clinical Research Participações Ltda.	.BRA	.NIA	Cemed Care - Empresa de Atendimento Clínico Geral Ltda.	Ownership	0.050	UnitedHealth Group Incorporated		
		.00000	98-1109085				Amil Clinical Research Participações Ltda.	.BRA	.NIA	Amil Assistência Médica Internacional S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1138212				AMIL International	.LUX	.NIA		Ownership	100.000	UnitedHealth Group Incorporated		

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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		.00000	36-4210293				Antelope Valley Surgery Center, L.P.	..CA	..NIA	NSC Lancaster, LLC	Ownership.....	81.240	UnitedHealth Group Incorporated		3
		.00000	27-2068687				AppleCare Medical Management, LLC	..DE	..NIA	Collaborative Care Holdings, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	46-2728964				Arise Healthcare System, LLC	..DE	..NIA	SCA Austin Medical Center Holdings, LLC ..	Ownership.....	52.800	UnitedHealth Group Incorporated		1
		.00000	86-0813232				Arizona Physicians IPA, Inc.	..AZ	..IA	UnitedHealthcare, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000					ASC Connecticut Holdings, LLC	..DE	..NIA	Surgical Care Affiliates, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	46-3907136				ASC Holdings of New Jersey, LLC	..NJ	..NIA	SC Affiliates, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	95-4348431				ASC Network, LLC	..DE	..NIA	Surgical Care Affiliates, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	90-0369702				ASI Global, LLC	..TX	..NIA	FrontierMEDEX, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	26-3878957				AssuranceRx, LLC	..AL	..NIA	BriovaRx, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	45-4014891				Athens ASC Holdings, LLC	..GA	..NIA	SCA Athens, LLC	Ownership.....	53.000	UnitedHealth Group Incorporated		1
		.00000	47-0990056		0001529111		Audax Health Solutions, LLC	..DE	..NIA	Rally Health, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	80-0368187				Aveta Arizona, Inc.	..AZ	..NIA	NAAM Holdings, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	90-0632302				Aveta Health Solutions Inc.	..DE	..NIA	NAAM Holdings, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	20-4057813		0001355487		Aveta Inc.	..DE	..NIA	Collaborative Care Holdings, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	27-2823524				Aveta Kansas City, Inc.	..KS	..NIA	NAAM Holdings, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	36-4704309				Aveta Tennessee, Inc.	..DE	..NIA	NAAM Holdings, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	30-0842394				AxelaCare Intermediate Holdings, LLC	..DE	..NIA	OptumRx, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	61-1708598				AxelaCare, LLC	..DE	..NIA	AxelaCare Intermediate Holdings, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	72-1097827				B.R.A.S.S. Partnership in Commendam ..	..LA	..NIA	Surgery Center Holding, LLC	Ownership.....	74.940	UnitedHealth Group Incorporated		4
		.00000					Bakersfield Physicians Plaza Surgical Center, L.P.	..TN	..NIA	Bakersfield-SC, LLC	Ownership.....	96.000	UnitedHealth Group Incorporated		5
		.00000	62-1601445				Bakersfield-SC, LLC	..DE	..NIA	SC Affiliates, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	47-4504390				Beach Surgical Holdings III, LLC	..CA	..NIA	Surgicare of La Veta, Inc.	Ownership.....	68.860	UnitedHealth Group Incorporated		1
		.00000	88-0267857				Behavioral Healthcare Options, Inc.	..NV	..NIA	Sierra Health Services, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	63-0847380				Birmingham Outpatient Surgical Center, LLC ..	..DE	..NIA	Surgery Center Holding, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000					Blackstone Valley Surgicare Acquisition, L.P.	..RI	..NIA	Blackstone Valley Surgicare GP, LLC	Ownership.....	99.000	UnitedHealth Group Incorporated		6
		.00000	20-5337793				Blackstone Valley Surgicare GP, LLC	..RI	..NIA	Surgery Center Holding, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	05-0359457				Blue Ridge GP, LLC	..NC	..NIA	SCA-Blue Ridge, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000								Anil Assistência Médica Internacional S.A.					
		.00000	98-1112673				Bosque Medical Center Ltda.	..BRA	..NIA		Ownership.....	82.147	UnitedHealth Group Incorporated		
		.00000								Esho – Empresa de Serviços Hospitalares S.A.					
		.00000	98-1112673				Bosque Medical Center Ltda.	..BRA	..NIA	S.A.	Ownership.....	17.853	UnitedHealth Group Incorporated		
		.00000					Brevard Specialty Surgery Center, LLC	..FL	..NIA	Melbourne Surgery Center, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	11-2997132				BriovaRx Infusion Services 100, Inc.	..NY	..NIA	BriovaRx Infusion Services, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	11-3485985				BriovaRx Infusion Services 101, Inc.	..NY	..NIA	BriovaRx Infusion Services 100, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	90-0884047				BriovaRx Infusion Services 102, LLC	..DE	..NIA	BriovaRx Infusion Services, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	27-1533840				BriovaRx Infusion Services 103, LLC	..DE	..NIA	Serquinox Holdings LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	57-0861358				BriovaRx Infusion Services 200, Inc.	..SC	..NIA	Ambient Healthcare, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	63-1284325				BriovaRx Infusion Services 206, Inc.	..AL	..NIA	Ambient Healthcare, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	63-0964525				BriovaRx Infusion Services 207, Inc.	..AL	..NIA	BriovaRx Infusion Services 206, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	20-4963945				BriovaRx Infusion Services 208, Inc.	..NC	..NIA	Ambient Healthcare, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	55-0802779				BriovaRx Infusion Services 209, Inc.	..GA	..NIA	Ambient Healthcare, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	75-2196224				BriovaRx Infusion Services 301, LP	..OK	..NIA	BriovaRx Infusion Services, Inc.	Ownership.....	99.950	UnitedHealth Group Incorporated		
		.00000	75-2196224				BriovaRx Infusion Services 301, LP	..OK	..NIA	BriovaRx Infusion Services 305, LLC	Ownership.....	0.050	UnitedHealth Group Incorporated		
		.00000	27-0668812				BriovaRx Infusion Services 302, LLC	..NE	..NIA	BriovaRx Infusion Services, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	26-2565032				BriovaRx Infusion Services 305, LLC	..DE	..NIA	BriovaRx Infusion Services, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	20-3741084				BriovaRx Infusion Services 308, LLC	..AZ	..NIA	SCP Specialty Infusion, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	02-0653265				BriovaRx Infusion Services 401, LLC	..CA	..NIA	SCP Specialty Infusion, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	26-4312858				BriovaRx Infusion Services 402, LLC	..CA	..NIA	SCP Specialty Infusion, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	47-0941801				BriovaRx Infusion Services 403, LLC	..CA	..NIA	SCP Specialty Infusion, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	93-1103256				BriovaRx Infusion Services 404, LLC	..OR	..NIA	SCP Specialty Infusion, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	27-3918706		0001507772		BriovaRx Infusion Services, Inc.	..DE	..NIA	AxelaCare, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	20-4515146				BriovaRx of California, Inc.	..CA	..NIA	Salveo Specialty Pharmacy, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated		

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		.00000	11-3647935				BriovaRx of Florida, Inc.	.DE	NIA	OptumRx PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	27-1930321				BriovaRx of Georgia, LLC	.GA	NIA	BriovaRx, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	27-2348504				BriovaRx of Hawaii, LLC	.HI	NIA	OptumRx PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	46-2731176				BriovaRx of Indiana, LLC	.IN	NIA	OptumRx PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	46-2790537				BriovaRx of Louisiana, L.L.C.	.LA	NIA	BriovaRx, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	01-0516051		0001601630		BriovaRx of Maine, Inc.	.ME	NIA	OptumRx PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	27-3331130				BriovaRx of Massachusetts, LLC	.MA	NIA	OptumRx PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	45-2532834				BriovaRx of Nevada, LLC	.NV	NIA	OptumRx PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	74-3103518				BriovaRx of New York, Inc.	.NY	NIA	Salveo Specialty Pharmacy, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	20-2719823				BriovaRx of Texas, Inc.	.TX	NIA	BriovaRx of Florida, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	55-0824381		0001601629		BriovaRx, LLC	.AL	NIA	BriovaRx of Maine, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	61-1732160				California MedTrans Network IPA LLC	.CA	NIA	California MedTrans Network MSO LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	36-4780748				California MedTrans Network MSO LLC	.CA	NIA	National MedTrans, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	52-1597484				Camp Hill-SCA Centers, LLC	.DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	46-1981651				Cardio Management, Inc.	.DE	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	20-8375685				Care Improvement Plus Group Management, LLC	.MD	NIA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.12558	45-4976934				Care Improvement Plus of Texas Insurance Company	.TX	.IA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.12567	20-3888112				Care Improvement Plus South Central Insurance Company	.AR	.IA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.14041	27-5038136				Care Improvement Plus Wisconsin Insurance Company	.WI	.IA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1328471				Casa de Saúde Santa Therezinha S.A.	.BRA	NIA	Hospital Alvorada de Taguatinga Ltda.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	20-5807941				Catalyst360, LLC	.DE	NIA	Optum Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	46-0666840		0001600768		Catamaran Health Solutions, LLC	.DE	NIA	OptumRx Administrative Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	80-0870454		0001600637		Catamaran Holdings I, LLC	.DE	NIA	OptumRx Group Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	20-0218027				Catamaran IPA III, Inc.	.NY	NIA	Catamaran PBM of Illinois II, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	27-4241298				Catamaran Mail, LLC	.DE	NIA	Catamaran Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	27-3419292				Catamaran of Pennsylvania, LLC	.DE	NIA	Catamaran Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	36-4049815		0001600742		Catamaran PBM of Illinois II, Inc.	.IL	NIA	OptumRx PBM of Maryland, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	26-1424534				Catamaran PBM of Puerto Rico, LLC	.NV	NIA	OptumRx PBM of Maryland, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	16-1767416				Catamaran PD of Pennsylvania, LLC	.PA	NIA	Catamaran of Pennsylvania, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	26-1438879				Catamaran PD of Puerto Rico, LLC	.NV	NIA	OptumRx PBM of Maryland, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	26-3633484		0001601643		Catamaran Rebate Management, Inc.	.NV	NIA	OptumRx PBM of Maryland, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1069737		0001600973		Catamaran S.á.r.l.	.LUX	NIA	OptumRx Group Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	26-0543382				Catamaran Senior Services, LLC	.AL	NIA	Optum Hospice Pharmacy Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	27-2533497				Cedar Park Surgery Center, LLC	.TX	NIA	SCA Cedar Park Holdings, LLC	Ownership	55.550	UnitedHealth Group Incorporated		.1
		.00000	98-1111491				Cemed Care - Empresa de Atendimento Clínico Geral Ltda.	.BRA	NIA	Anil Assistência Médica Internacional S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1111491				Cemed Care - Empresa de Atendimento Clínico Geral Ltda.	.BRA	NIA	Amico Saúde Ltda.	Ownership	.0.000	UnitedHealth Group Incorporated		
		.00000	45-4131797				Central Indiana Care Organization, LLC	.IN	NIA	AFN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	45-5600514				Central Ohio Care Organization, LLC	.OH	NIA	AFN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					CentriifyHealth, LLC	.DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					CentriHealth Corporation	.CAN	NIA	CentriifyHealth, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					CentriHealth UK, Limited	.GBR	NIA	CentriifyHealth, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1310461				Centro Médico PJ Ltda.	.BRA	NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1310461				Centro Médico PJ Ltda.	.BRA	NIA	Cemed Care - Empresa de Atendimento Clínico Geral Ltda.	Ownership	.0.000	UnitedHealth Group Incorporated		
		.00000	46-1454664				Channel Islands Surgicenter Properties, LLC	.CA	NIA	SCA Holding Company, Inc.	Ownership	62.743	UnitedHealth Group Incorporated		.1
		.00000	62-1262567				Charlotte-SC, LLC	.DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	26-2389638				Childrens Surgery Center, LLC	.FL	NIA	SCA-Central Florida, LLC	Ownership	52.202	UnitedHealth Group Incorporated		.1
		.00000	98-1093539				ChinaGate (Hong Kong) Limited	.HKG	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
		.00000	98-1094627				ChinaGate Company Limited	.CHN	NIA	ChinaGate (Hong Kong) Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	62-1510209				Citrus Regional Surgery Center, L.P.	.TN	NIA	SCA-Citrus, Inc.	Ownership	57.000	UnitedHealth Group Incorporated		.7
							Clinica Médico Cirúrgica de Santa Tecla, S.A.								
		.00000	98-1350667					.PRT	NIA	Lusiadas, SGPS, S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1337965				Clinica Oftalmologica Danilo de Castro Sociedade Simples	.BRA	NIA	Hospital Alvorada de Taguatinga Ltda.	Ownership	99.667	UnitedHealth Group Incorporated		
		.00000	98-1337965				Clinica Oftalmologica Danilo de Castro Sociedade Simples	.BRA	NIA	Lotten-Eyes Oftalmologia Clinica e Cirurgica Ltda.	Ownership	0.333	UnitedHealth Group Incorporated		
		.00000	98-1350671				CLISA – Clínica de Santo Antônio, S.A.	.PRT	NIA	Lusiadas, SGPS, S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
							CMO – Centro Médico de Oftalmologia S/S Ltda.								
		.00000	98-1337968					.BRA	NIA	Hospital Alvorada de Taguatinga Ltda.	Ownership	99.000	UnitedHealth Group Incorporated		
							CMO – Centro Médico de Oftalmologia S/S Ltda.								
		.00000	98-1337968					.BRA	NIA	Lotten-Eyes Oftalmologia Clinica e Cirurgica Ltda.	Ownership	1.000	UnitedHealth Group Incorporated		
		.00000	98-1277015				CMS – Central de Manipulação e Serviços Farmacêuticos S.A.	.BRA	NIA	COI – Clínicas Oncológicas Integradas S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	71-0873411				CNIC Health Solutions, Inc.	.CO	NIA	Rocky Mountain HealthCare Options, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
							Coachella Valley Physicians of PrimeCare, Inc.								
		.00000	56-2674371					.CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
							Coalition for Advanced Pharmacy Services, Inc.	.DE	NIA	Catamaran Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1276040		0001600967		COI – Clínicas Oncológicas Integradas S.A.	.BRA	NIA	COI Participações S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
										Esho – Empresa de Serviços Hospitalares S.A.	Ownership	89.102	UnitedHealth Group Incorporated		.8
		.00000	98-1275801				COI Participações S.A.	.BRA	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	27-2337616				Collaborative Care Holdings, LLC	.DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	27-2337487				Collaborative Care Services, Inc.	.DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	27-3470466				Collaborative Care Solutions, LLC	.DE	NIA	Collaborative Care Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	45-2614005				Collaborative Realty, LLC	.NY	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	84-1160450				Colorado Springs Surgery Center, Ltd.	.CO	NIA	SCA-Colorado Springs, LLC	Ownership	51.000	UnitedHealth Group Incorporated		.9
		.00000	11-3647007				Comfort Care Transportation, LLC	.TX	NIA	WellMed Medical Management, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
							Connecticut Surgery Center, Limited Partnership	.CT	NIA	Connecticut Surgical Center, LLC	Ownership	51.000	UnitedHealth Group Incorporated		.10
		.00000	26-1313646				Connecticut Surgery Properties, LLC	.DE	NIA	Connecticut Surgical Center, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	06-1156342				Connecticut Surgical Center, LLC	.DE	NIA	Surgical Care Affiliates, LLC	Ownership	75.000	UnitedHealth Group Incorporated		.8
		.00000	20-5654789				Crescent Drug Corp.	.NY	NIA	Salveo Specialty Pharmacy, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	26-0080565				Cypress Care, Inc.	.DE	NIA	Healthcare Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					Day-Op Surgery Consulting Company, LLC	.DE	NIA	ProHEALTH Medical Management, LLC	Ownership	100.000	UnitedHealth Group Incorporated		.1
		.00000	52-1811176				DBP Services of New York IPA, Inc.	.NY	NIA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
							Dental Benefit Providers of California, Inc.								
		.00000	52-1452809					.CA	.IA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.52053	36-4008355				Dental Benefit Providers of Illinois, Inc.	.IL	.IA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	41-2014834				Dental Benefit Providers, Inc.	.DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
							Diagnostic and Interventional Surgical Center, LLC								
		.00000	34-2064423					.CA	NIA	SCA-Marina Del Ray LLC	Ownership	51.000	UnitedHealth Group Incorporated		.1
										Esho – Empresa de Serviços Hospitalares S.A.	Ownership	85.000	UnitedHealth Group Incorporated		.11
		.00000	98-1285762				Dilab Medicina Nuclear Ltda.	.BRA	NIA	SCA-Newport Beach, LLC	Ownership	51.000	UnitedHealth Group Incorporated		.1
		.00000	27-4245123				DISC Surgery Center at Newport Beach, LLC	.CA	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	30-0238641				Distance Learning Network, Inc.	.DE	NIA	SCA-Dublin, LLC	Ownership	56.000	UnitedHealth Group Incorporated		.1
		.00000	27-2103713				Dublin Surgery Center, LLC	.OH	NIA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					Duncan Printing Services, LLC	.SC	NIA	MedExpress Development, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	59-3625966				DWIC of Tampa Bay, Inc.	.FL	NIA	West Coast Endoscopy Holdings, LLC	Ownership	51.000	UnitedHealth Group Incorporated		.1
		.00000	59-3705426				E Street Endoscopy, LLC	.FL	NIA	ASC Holdings of New Jersey, LLC	Ownership	51.000	UnitedHealth Group Incorporated		.1
		.00000	02-0593133				East Brunswick Surgery Center, LLC	.NJ	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	71-0923682				eCode Solutions, LLC	.DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	84-1162764				Electronic Network Systems, Inc.	.DE	NIA						

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
		.00000	98-1103713				ELG FZE	.ARE	NIA	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1339173				Elual Participações S.A.	.BRA	NIA	Anil Assistência Médica Internacional S.A.	Ownership	60.000	UnitedHealth Group Incorporated		
		.00000	98-1339173				Elual Participações S.A.	.BRA	NIA	Esho – Empresa de Serviços Hospitalares S.A.	Ownership	40.000	UnitedHealth Group Incorporated		
		.00000					Empire Physician Management Company, LLC	.CA	NIA	North American Medical Management California, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	47-3495605				Endoscopy Center Affiliates, Inc.	.DE	NIA	National Surgery Centers, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					EP Campus I, LLC	.DE	NIA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1111172				Esho – Empresa de Serviços Hospitalares S.A.	.BRA	NIA	Anil Assistência Médica Internacional S.A.	Ownership	99.636	UnitedHealth Group Incorporated		12
		.00000	98-1122399				Etho – Empresa de Tecnologia Hospitalar Ltda.	.BRA	NIA	Anil Assistência Médica Internacional S.A.	Ownership	82.642	UnitedHealth Group Incorporated		11
		.00000	86-0964571				Evercare Collaborative Solutions, Inc.	.DE	NIA	Ovations, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1111239				Excellion Serviços Biomédicos Ltda.	.BRA	NIA	Esho – Empresa de Serviços Hospitalares S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1111239				Excellion Serviços Biomédicos Ltda.	.BRA	NIA	Cemed Care – Empresa de Atendimento Clínico Geral Ltda.	Ownership	0.000	UnitedHealth Group Incorporated		
		.00000	11-3669765				Executive Health Resources, Inc.	.PA	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	30-0701899				Executive Surgery Center, LLC	.TX	NIA	SCA-Houston Executive, LLC	Ownership	55.000	UnitedHealth Group Incorporated		1
		.00000	98-1259260				Exploration for Mine Clearance, LLC	.IRO	NIA	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	88-0223385				Family Health Care Services	.NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	88-0257036				Family Home Hospice, Inc.	.NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	26-4106571				First Rx Specialty and Mail Services, LLC	.DE	NIA	Catamaran Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	62-1551098				Florence Surgery Center, L.P.	.AL	NIA	SCA-Florence, LLC	Ownership	50.000	UnitedHealth Group Incorporated		13
		.00000	32-0432993				Florida MedTrans Network LLC	.FL	NIA	Florida MedTrans Network MSO LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	36-4778512				Florida MedTrans Network MSO LLC	.FL	NIA	National MedTrans, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	35-2456267				FMG Holdings, LLC	.DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	86-0908902				For Health of Arizona, Inc.	.AZ	NIA	For Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	33-0766617				For Health, Inc.	.DE	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	20-3412606				Franklin Surgical Center, LLC	.NJ	NIA	SCA-Franklin, LLC	Ownership	55.000	UnitedHealth Group Incorporated		1
		.00000					Frontier Medex Tanzania Limited	.TZA	NIA	UnitedHealthcare Global Medical (UK) Limited	Ownership	99.000	UnitedHealth Group Incorporated		14
		.00000	68-0679514				FrontierMEDEX (RMS), Inc.	.DE	NIA	FMG Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	45-5339512				FrontierMEDEX Government Services, LLC	.DE	NIA	FMG Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1147103				FrontierMEDEX Kenya Limited	.KEN	NIA	UnitedHealthcare Global Medical (UK) Limited	Ownership	99.900	UnitedHealth Group Incorporated		
		.00000	98-1147103				FrontierMEDEX Kenya Limited	.KEN	NIA	UnitedHealthcare International I B.V.	Ownership	0.100	UnitedHealth Group Incorporated		
		.00000	98-1101521				FrontierMEDEX Limited	.IRO	NIA	UnitedHealthcare Global Medical (UK) Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	33-1219808				FrontierMEDEX US, Inc.	.DE	NIA	FMG Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	52-2230470				FrontierMEDEX, Inc.	.MN	NIA	FrontierMEDEX US, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	63-0833765				Gadsden Surgery Center, LLC	.DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	62-1488653				Gadsden Surgery Center, Ltd.	.AL	NIA	Gadsden Surgery Center, LLC	Ownership	51.000	UnitedHealth Group Incorporated		15
		.00000	62-1600268				Gainesville Surgery Center, L.P.	.TN	NIA	SCA-Northeast Georgia Health, LLC	Ownership	51.000	UnitedHealth Group Incorporated		16
		.00000	37-0920164				gethealthinsurance.com Agency, Inc.	.IN	NIA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	65-1025514				Gladiolus Surgery Center, L.L.C.	.FL	NIA	SCA-Gladiolus, LLC	Ownership	50.000	UnitedHealth Group Incorporated		1
		.00000	62-1601450				Glenwood-SC, Inc.	.TN	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	20-3420886				Golden Outlook, Inc.	.CA	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	37-0855360				Golden Rule Financial Corporation	.DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	62286	37-6028756	3057283			Golden Rule Insurance Company	.IN	IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	33-0529450				Golden Triangle Surgicenter, L.P.	.CA	NIA	Surgery Centers-West Holdings, LLC	Ownership	71.000	UnitedHealth Group Incorporated		17
		.00000	01-0619096				Grove Place Surgery Center, L.L.C.	.FL	NIA	SCA-Grove Place, LLC	Ownership	52.580	UnitedHealth Group Incorporated		1
		.00000	98-0213198				H&W Indemnity (SPC), Ltd.	.CYM	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
0707	UnitedHealth Group Incorporated	00000	26-1227494				H.I. Investments Holding Company, LLC	DE	NIA	Health Inventures, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		79480	35-1279304				Harken Health Insurance Company	WI	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					Hartford Surgery Center, LLC	CT	NIA	SunSurgery, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	23-2171049				Health Business Systems, Inc.	PA	NIA	OptumRx Administrative Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	20-5944768				Health Inventures Employment Solutions, LLC	DE	NIA	Health Inventures, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	04-3723090				Health Inventures, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-0153069				Health Net Services (Bermuda) Ltd.	BMU	NIA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		96342	88-0201035				Health Plan of Nevada, Inc.	NV	IA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	95-4763349				HealthAllies, Inc.	DE	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	77-0693060				Healthcare Solutions, Inc.	DE	NIA	OptumRx Administrative Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	00000					HealthFirst IPA, Inc.	CO	NIA	New West Physicians, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	84-1472832				Highlands Ranch Healthcare, LLC	CO	NIA	Urgent Care MSO, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	20-8910978				Hospice Inspiris Holdings, Inc.	TN	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					Hospitals Associados de Pernambuco Ltda.	BRA	NIA	Esho – Empresa de Serviços Hospitalares S.A.	Ownership	90.000	UnitedHealth Group Incorporated		11
		00000	98-1111920				Hospital Alvorada de Taguatinga Ltda.	BRA	NIA	Anil Assistência Médica Internacional S.A.	Ownership	89.060	UnitedHealth Group Incorporated		
		00000	98-1111920				Hospital Alvorada de Taguatinga Ltda.	BRA	NIA	Bosque Medical Center Ltda.	Ownership	10.940	UnitedHealth Group Incorporated		
		00000	98-1389272				Hospital Ana Costa S.A.	BRA	NIA	Piano de Saúde Ana Costa Ltda.	Ownership	57.412	UnitedHealth Group Incorporated		18
		00000	98-1310065				Hospital de Clínicas de Jacarepaguá Ltda.	BRA	NIA	Esho – Empresa de Serviços Hospitalares S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1310065				Hospital de Clínicas de Jacarepaguá Ltda.	BRA	NIA	Cemed Care – Empresa de Atendimento Clínico Geral Ltda.	Ownership	0.000	UnitedHealth Group Incorporated		
		00000	98-1328324				Hospital Samaritano de São Paulo Ltda.	BRA	NIA	Esho – Empresa de Serviços Hospitalares S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1328324				Hospital Samaritano de São Paulo Ltda.	BRA	NIA	Hospital Alvorada de Taguatinga Ltda.	Ownership	0.000	UnitedHealth Group Incorporated		
		00000	98-1332673				Hospital Santa Helena S.A.	BRA	NIA	Elual Participações S.A.	Ownership	65.210	UnitedHealth Group Incorporated		
		00000	98-1332673				Hospital Santa Helena S.A.	BRA	NIA	Esho – Empresa de Serviços Hospitalares S.A.	Ownership	34.790	UnitedHealth Group Incorporated		
		00000	26-2912304		0001441730		Humedica, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	36-4331825				Hygeia Corporation	DE	NIA	UnitedHealth International, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1099968				Hygeia Corporation	CAN	NIA	UnitedHealth Group International L.P.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					Imed Star – Serviços de Desempenho Organizacional Ltda.	BRA	NIA	Optum Health & Technology Serviços do Brasil Ltda.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					Imed Star – Serviços de Desempenho Organizacional Ltda.	BRA	NIA	UHG Brasil Participações S.A.	Ownership	0.000	UnitedHealth Group Incorporated		
		00000	20-4351923				Impel Consulting Experts, L.L.C.	TX	NIA	Impel Management Services, L.L.C.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	75-2574317				Impel Management Services, L.L.C.	TX	NIA	USMD Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	62-1484043				Indian River Surgery Center, Ltd.	FL	NIA	Surgery Center of Vero Beach, Inc.	Ownership	59.000	UnitedHealth Group Incorporated		19
		00000	26-0711388				Indian River Surgery Properties, LLC	FL	NIA	Surgery Center of Vero Beach, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	45-4132005				Indiana Care Organization, LLC	IN	NIA	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	62-1641102				Ingram & Associates, LLC	TN	NIA	Optum360, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	33-0018673				Inland Surgery Center, L.P.	CA	NIA	Redlands Ambulatory Surgery Center	Ownership	51.000	UnitedHealth Group Incorporated		20
		00000	88-0482274				inPharmative, Inc.	NV	NIA	Catamaran Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	13-4138668				INSPIRIS of New York IPA, Inc.	NY	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	13-4138665				INSPIRIS of New York Management, Inc.	NY	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	26-2885572				INSPIRIS of Texas Physician Group	TX	NIA	Inspiris Services Company	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	26-0683057				Inspiris Services Company	TN	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	33-0766366				Inspiris, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1097022				International Psychological Services Pty, Limited	AUS	NIA	Optum Health & Technology (Australia) Pty Ltd	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					IRX Financing I LLC	DE	NIA	OptumRx Administrative Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	32-0409538				Lifeprint Accountable Care Organization, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
		.00000	45-3143218				Lifeprint East, Inc.	.DE	NIA.....	Collaborative Care Holdings, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	27-2309024				LifePrint Health, Inc.	.DE	NIA.....	Collaborative Care Holdings, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	39-1974851				Logistics Health, Inc.	.WI	NIA.....	OptumHealth Holdings, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	98-1337963				Lotten-Eyes Oftalmologia Clinica e Cirurgica Ltda.	.BRA	NIA.....	Hospital Alvorada de Taguatinga Ltda.	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	98-1337963				Lotten-Eyes Oftalmologia Clinica e Cirurgica Ltda.	.BRA	NIA.....	Esho – Empresa de Serviços Hospitalares S.A.	Ownership.....	0.000	UnitedHealth Group Incorporated		
		.00000	62-1179566				Louisville S.C., Ltd.	.KY	NIA.....	Surgery Center of Louisville, LLC	Ownership.....	51.000	UnitedHealth Group Incorporated		21
		.00000	62-1179538				Louisville-SC Properties, Inc.	.KY	NIA.....	SC Affiliates, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	36-4119519				Loyola Ambulatory Surgery Center at Oakbrook, Inc.	.IL	NIA.....	ASC Network, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	98-1137620				Lusiadas – Parcerias Cascais, S.A.	.PRT	NIA.....	Lusiadas, SGPS, S.A.	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	98-1139095				Lusiadas A.C.E.	.PRT	NIA.....	Lusiadas, SGPS, S.A.	Ownership.....	55.000	UnitedHealth Group Incorporated		
		.00000	98-1139095				Lusiadas A.C.E.	.PRT	NIA.....	Lusiadas, S.A.	Ownership.....	20.000	UnitedHealth Group Incorporated		
		.00000	98-1139095				Lusiadas A.C.E.	.PRT	NIA.....	CLISA – Clínica de Santo António, S.A.	Ownership.....	10.000	UnitedHealth Group Incorporated		
		.00000	98-1139095				Lusiadas A.C.E.	.PRT	NIA.....	Lusiadas – Parcerias Cascais, S.A.	Ownership.....	10.000	UnitedHealth Group Incorporated		
		.00000	98-1139095				Lusiadas A.C.E.	.PRT	NIA.....	Clínica Médico Cirúrgica de Santa Tecla, S.A.	Ownership.....	5.000	UnitedHealth Group Incorporated		
		.00000	98-1139089				Lusiadas, S.A.	.PRT	NIA.....	Lusiadas, SGPS, S.A.	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	98-1138570				Lusiadas, SGPS, S.A.	.PRT	NIA.....	Anil International	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	52-2129787				MANISI Insurance Resources, LLC	.MD	NIA.....	OneNet PPO, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.60321	52-1803283				MANISI Life and Health Insurance Company	.MD	.IA.....	United HealthCare Services, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	14-1782475				Managed Physical Network, Inc.	.NY	NIA.....	OptumHealth Care Solutions, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	20-2880404				March Holdings, Inc.	.CA	NIA.....	Specialty Benefits, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	20-3042852				March Vision Care, Inc.	.CA	NIA.....	March Holdings, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	26-2601943				Marin Surgery Holdings, Inc.	.DE	NIA.....	SC Affiliates, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	52-1456812				Maryland Ambulatory Centers	.MD	NIA.....	Maryland-SCA Centers, LLC	Ownership.....	50.000	UnitedHealth Group Incorporated		1
		.00000	52-1401791				Maryland-SCA Centers, LLC	.DE	NIA.....	SC Affiliates, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	62-1600267				McKenzie Surgery Center, L.P.	.TN	NIA.....	SCA-Eugene, Inc.	Ownership.....	51.000	UnitedHealth Group Incorporated		22
		.00000	42-1741594				MD Ops, Inc.	.CA	NIA.....	North American Medical Management California, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.96310	52-1169135				MD-Individual Practice Association, Inc.	.MD	.IA.....	United HealthCare Services, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000					Medalliance Net Ltda.	.BRA	NIA.....	Optum Health & Technology Serviços do Brasil Ltda.	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000					Medalliance Net Ltda.	.BRA	NIA.....	UHG Brasil Participações S.A.	Ownership.....	0.000	UnitedHealth Group Incorporated		
		.00000	52-2178531				MEDEX Insurance Services, Inc.	.MD	NIA.....	FrontierMEDEX, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	20-3824377				MedExpress Development, LLC	.FL	NIA.....	Urgent Care MSO, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	32-0533926				MedExpress Urgent Care Alabama, LLC	.AL	NIA.....	Urgent Care Holdings, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	82-1719888				MedExpress Urgent Care Maine, Inc.	.ME	NIA.....	Urgent Care Holdings, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	82-0631738				MedExpress Urgent Care New Hampshire, Inc.	.NH	NIA.....	Urgent Care Holdings, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	20-2545363				MedExpress Urgent Care of Boynton Beach, LLC	.FL	NIA.....	MedExpress Development, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000					MedExpress Urgent Care, Inc. – Ohio	.OH	NIA.....	Urgent Care Holdings, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.12756	20-3391186				Medica Health Plans of Florida, Inc.	.FL	.IA.....	United HealthCare Services, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.12155	01-0788576				Medica HealthCare Plans, Inc.	.FL	.IA.....	United HealthCare Services, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	75-2566987				Medical Clinic of North Texas PLLC	.TX	NIA.....	USMD Affiliated Services	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	26-0636717				Medical Surgical Centers of America, Inc.	.DE	NIA.....	ASC Network, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	32-0037402				Medical Transportation Services, LLC	.FL	NIA.....	United HealthCare Services, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	75-2515691		0001012564		MedSynergies, LLC	.DE	NIA.....	Mustang Razorback Holdings, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	58-2101921				Melbourne Surgery Center, LLC	.GA	NIA.....	Surgical Care Partners of Melbourne, LLC ..	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	62-1590322				Memphis-SC, LLC	.TN	NIA.....	SCA-Shelby Development Corp.	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	62-1590324				Memphis-SP, LLC	.TN	NIA.....	Shelby Surgery Properties, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	59-3392313				Metro I Stone Management, Ltd.	.TX	NIA.....	USMD Inc.	Ownership.....	60.000	UnitedHealth Group Incorporated		11
		.00000	52-2303928				Metropolitan Medical Partners, LLC	.MD	NIA.....	SCA-Chevy Chase, LLC	Ownership.....	59.350	UnitedHealth Group Incorporated		1

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
		.00000	20-8998927				Metropolitan Medical Transportation IPA, LLC	.NY.	.NIA.	National MedTrans, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	27-2252446				MHC Real Estate Holdings, LLC	.CA.	.NIA.	Monarch Management Services, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	27-2439806				Mississippi Surgery Holdings, LLC	.DE.	.NIA.	SCA Surgery Holdings, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
							Mississippi Surgical Center Limited Partnership	.MS.	.NIA.	Mississippi Surgery Holdings, LLC	Ownership.....	59.000	UnitedHealth Group Incorporated		23
		.00000	62-1417391				MN Waypoint Sports Physical Therapy, Inc.	.DE.	.NIA.	Orthology, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	46-3949765				Mobile Medical Professionals, Inc.	.IA.	.NIA.	TeamMD Iowa, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	31-1191553				Modern Medical, Inc.	.OH.	.NIA.	Healthcare Solutions, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	45-3142852				Monarch Management Services, Inc.	.DE.	.NIA.	Collaborative Care Holdings, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	81-1633765				MSLA Management LLC	.DE.	.NIA.	Logistics Health, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	62-1506649				Mt. Pleasant Surgery Center, L.P.	.TN.	.NIA.	SCA-Mt. Pleasant, LLC	Ownership.....	51.000	UnitedHealth Group Incorporated		24
										Esho – Empresa de Serviços Hospitalares S.A.	Ownership.....	68.000	UnitedHealth Group Incorporated		11
		.00000	98-1285432				Multiangio Ltda.	.BRA.	.NIA.	Surgery Center of Muskogee, LLC	Ownership.....	51.000	UnitedHealth Group Incorporated		1
		.00000	20-4209261				Muskogee Surgical Investors, LLC	.DE.	.NIA.	OptumInsight, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	47-1935798				Mustang Razorback Holdings, Inc.	.DE.	.NIA.	Aveta Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	20-3236839				NAMM Holdings, Inc.	.DE.	.NIA.	SC Affiliates, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	62-1468431				Nashville-SCA Surgery Centers, Inc.	.TN.	.NIA.	Specialty Benefits, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	47-2336925				National MedTrans, LLC	.NY.	.NIA.	Dental Benefit Providers, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	95251	76-0196559				National Pacific Dental, Inc.	.TX.	.IA.	Surgical Care Affiliates, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	36-3549627				National Surgery Centers, LLC	.DE.	.NIA.	National Surgery Centers, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	68-0293690				National Surgery Centers-Santa Monica, LLC	.DE.	.NIA.	UnitedHealthcare, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	95123	65-0996107				Neighborhood Health Partnership, Inc.	.FL.	.IA.	Payment Resolution Services, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	20-4755277				Networkes, LLC	.TN.	.NIA.	Dental Benefit Providers, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	95758	88-0228572				Nevada Pacific Dental	.NV.	.IA.	Newton Holdings, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000					New West Physicians, Inc.	.CO.	.NIA.	Collaborative Care Holdings, LLC	Ownership.....	80.100	UnitedHealth Group Incorporated		11
		.00000					Newton Holdings, LLC	.DE.	.NIA.						
		.00000	36-3984647				North American Medical Management – Illinois, Inc.	.IL.	.NIA.	NAMM Holdings, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated		
							North American Medical Management California, Inc.	.TN.	.NIA.	NAMM Holdings, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	33-0673955				Northern Nevada Health Network, Inc.	.NV.	.NIA.	Sierra Health Services, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	88-0245121				Northern Rockies Surgery Center, L.P.	.TN.	.NIA.	Northern Rockies Surgicenter, Inc.	Ownership.....	51.000	UnitedHealth Group Incorporated		25
		.00000	63-1240726				Northern Rockies Surgicenter, Inc.	.MT.	.NIA.	National Surgery Centers, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	81-0399251				Northwest Surgicare, LLC	.DE.	.NIA.	Surgery Center Holding, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
							Northwest Surgicare, Ltd., an IL Limited Partnership	.IL.	.NIA.	Northwest Surgicare, LLC	Ownership.....	51.000	UnitedHealth Group Incorporated		26
		.00000	75-2494046				NSC Fayetteville, LLC	.DE.	.NIA.	National Surgery Centers, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	56-1754480				NSC Greensboro, LLC	.DE.	.NIA.	National Surgery Centers, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	56-1775016				NSC Lancaster, LLC	.DE.	.NIA.	National Surgery Centers, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	36-4210296				NSC Seattle, Inc.	.WA.	.NIA.	National Surgery Centers, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	91-1553479				NSC Upland, LLC	.DE.	.NIA.	National Surgery Centers, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	33-0812824				NYSCA, LLC	.NY.	.NIA.	Surgical Care Affiliates, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	46-5025690				OneNet PPO, LLC	.MD.	.NIA.	UnitedHealthcare Insurance Company	Ownership.....	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	96940	52-1518174				Optinum Choice, Inc.	.MD.	.IA.	United HealthCare Services, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	47-0858534	3202702			Optum Bank, Inc.	.UT.	.NIA.	OptumHealth Financial Services, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	36-3437660				Optum Biometrics, Inc.	.IL.	.NIA.	OptumHealth Care Solutions, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	37-1782217		0001641013		Optum Clinics Holdings, Inc.	.DE.	.NIA.	Collaborative Care Holdings, LLC	Ownership.....	97.200	UnitedHealth Group Incorporated		11
		.00000	38-3969193				Optum Clinics Intermediate Holdings, Inc.	.DE.	.NIA.	Optum Clinics Holdings, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000					Optum Digital Health Holdings, LLC	.DE.	.NIA.	Alere Wellbeing, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	98-1325466				Optum Finance (Ireland) Unlimited Company	.IRL.	.NIA.	Optum Services (Ireland) Limited	Ownership.....	100.000	UnitedHealth Group Incorporated		
							Optum Global Solutions (India) Private Limited	.IND.	.NIA.	Optum Global Solutions International B.V.	Ownership.....	99.900	UnitedHealth Group Incorporated		
		.00000	98-1103015												

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Y/N)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
		.00000	98-1103015				Optum Global Solutions (India) Private Limited	.IND	.NIA	UnitedHealth International, Inc.	Ownership	.0.100	UnitedHealth Group Incorporated		
		.00000	98-1097776				Optum Global Solutions (Philippines), Inc.	.PHL	.NIA	Optum Global Solutions International B.V.	Ownership	.99.992	UnitedHealth Group Incorporated		27
		.00000	98-1201187				Optum Global Solutions International B.V.	.MLD	.NIA	Optum Technology, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated		
		.00000	04-3574101				Optum Government Solutions, Inc.	.DE	.NIA	OptumInsight, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated		
							Optum Health & Technology (Australia) Pty Ltd								
		.00000	98-1185943					.AUS	.NIA	Optum UK Solutions Group Limited	Ownership	.100.000	UnitedHealth Group Incorporated		
		.00000	98-1095799				Optum Health & Technology (India) Private Limited	.IND	.NIA	OptumHealth International B.V.	Ownership	.99.996	UnitedHealth Group Incorporated		
		.00000	98-1095799				Optum Health & Technology (India) Private Limited	.IND	.NIA	United Behavioral Health	Ownership	.0.004	UnitedHealth Group Incorporated		
		.00000	98-1097886				Optum Health & Technology (Singapore) Pte. Ltd.	.SGP	.NIA	OptumHealth International B.V.	Ownership	.100.000	UnitedHealth Group Incorporated		
		.00000	98-1095879				Optum Health & Technology (UK) Limited	.GBR	.NIA	Optum UK Solutions Group Limited	Ownership	.100.000	UnitedHealth Group Incorporated		
		.00000	20-2149493				Optum Health & Technology (US), Inc.	.MO	.NIA	United Behavioral Health	Ownership	.100.000	UnitedHealth Group Incorporated		
							Optum Health & Technology Holdings (US), Inc.								
		.00000	43-1747235					.MO	.NIA	Optum, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated		
		.00000	98-1184561				Optum Health & Technology Serviços do Brasil Ltda.	.BRA	.NIA	Optum Global Solutions International B.V.	Ownership	.99.996	UnitedHealth Group Incorporated		
		.00000	98-1184561				Optum Health & Technology Serviços do Brasil Ltda.	.BRA	.NIA	OptumInsight, Inc.	Ownership	.0.004	UnitedHealth Group Incorporated		
		.00000	98-1276517				Optum Health and Technology FZ-LLC	.ARE	.NIA	Optum Global Solutions International B.V.	Ownership	.100.000	UnitedHealth Group Incorporated		
		.00000	98-1097921				Optum Health Services (Canada) Ltd.	.CAN	.NIA	Optum Health & Technology Holdings (US), Inc.	Ownership	.100.000	UnitedHealth Group Incorporated		
		.00000	98-1147355				Optum Health Solutions (UK) Limited	.GBR	.NIA	Optum UK Solutions Group Limited	Ownership	.100.000	UnitedHealth Group Incorporated		
		.00000	58-2068880		0001460656		Optum Healthcare of Illinois, Inc.	.GA	.NIA	Optum Women's and Children's Health, LLC	Ownership	.100.000	UnitedHealth Group Incorporated		
		.00000	20-0212381				Optum Hospice Pharmacy Services, LLC	.DE	.NIA	Catamaran Health Solutions, LLC	Ownership	.100.000	UnitedHealth Group Incorporated		
		.69647	31-0628424				Optum Insurance of Ohio, Inc.	.OH	.IA	OptumRx PBM of Maryland, LLC	Ownership	.100.000	UnitedHealth Group Incorporated		
		.00000	46-4734521				Optum Labs Dimensions, Inc.	.DE	.NIA	Optum Labs, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated		
		.00000	98-1249178				Optum Labs International (UK) Ltd.	.GBR	.NIA	Optum, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated		
		.00000	46-1615964				Optum Labs, Inc.	.DE	.NIA	Optum, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated		
		.00000	98-1209730				Optum Life Sciences (Canada) Inc.	.CAN	.NIA	OptumInsight Life Sciences, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated		
							Optum Management Consulting (Shanghai) Co., Ltd.	.CHN	.NIA	Optum Health & Technology Holdings (US), Inc.	Ownership	.100.000	UnitedHealth Group Incorporated		
		.00000	98-1098190				Optum Nevada Accountable Care Organization LLC	.DE	.NIA	Collaborative Care Holdings, LLC	Ownership	.100.000	UnitedHealth Group Incorporated		
		.00000	98-1097761				Optum Operations (Ireland) Limited	.IRL	.NIA	Optum Global Solutions International B.V.	Ownership	.100.000	UnitedHealth Group Incorporated		
		.00000	20-8911466				Optum Palliative and Hospice Care of Pennsylvania, Inc.	.TN	.NIA	Hospice Inspiris Holdings, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated		
		.00000	20-8911303				Optum Palliative and Hospice Care of Texas, Inc.	.TN	.NIA	Hospice Inspiris Holdings, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated		
		.00000	30-0226127				Optum Palliative and Hospice Care, Inc.	.DE	.NIA	Collaborative Care Holdings, LLC	Ownership	.100.000	UnitedHealth Group Incorporated		
		.00000	20-4581265				Optum Public Sector Solutions, Inc.	.DE	.NIA	OptumInsight, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated		
		.00000	46-3328009				Optum Rocket, Inc.	.DE	.NIA	OptumInsight, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated		
										UnitedHealthcare International II S.á r.l.					
		.00000	98-1307821				Optum Services (Ireland) Limited	.IRL	.NIA	UnitedHealthcare International III B.V.	Ownership	.100.000	UnitedHealth Group Incorporated		
		.00000	66-0870003				Optum Services (Puerto Rico) LLC	.PR	.NIA	UnitedHealthcare International III B.V.	Ownership	.100.000	UnitedHealth Group Incorporated		
		.00000	45-4683454				Optum Services, Inc.	.DE	.NIA	Optum, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated		
		.00000	98-1284698				Optum Solutions do Brasil – Tecnologia e Serviços de Suporte Ltda.	.BRA	.NIA	Optum Global Solutions International B.V.	Ownership	.100.000	UnitedHealth Group Incorporated		
		.00000	98-1284698				Optum Solutions do Brasil – Tecnologia e Serviços de Suporte Ltda.	.BRA	.NIA	OptumHealth International B.V.	Ownership	.0.000	UnitedHealth Group Incorporated		
		.00000	98-0644599				Optum Solutions UK Holdings Limited	.GBR	.NIA	Optum Health & Technology Holdings (US), Inc.	Ownership	.100.000	UnitedHealth Group Incorporated		

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		.00000	46-5713629				Optum Technology, Inc.	.DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1097769				Optum UK Solutions Group Limited	.GBR	NIA	Optum Solutions UK Holdings Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	58-2205984		0001460641		Optum Women's and Children's Health, LLC	.DE	NIA	Alere Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	30-0580620	3119994			Optum, Inc.	.DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	46-3983926				Optum360 Services, Inc.	.DE	NIA	Optum Rocket, Inc.	Ownership	69.000	UnitedHealth Group Incorporated		.11
		.00000	46-3328307				Optum360, LLC	.DE	NIA	Optum Rocket, Inc.	Ownership	75.000	UnitedHealth Group Incorporated		.11
		.00000	41-1591944				OptumHealth Care Solutions, LLC	.DE	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	47-0858530				OptumHealth Financial Services, Inc.	.DE	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	47-1192395				OptumHealth Holdings, LLC	.DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
							UnitedHealthcare International VI S.à r.l.								
		.00000	98-1106868				OptumHealth International B.V.	.NLD	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					OptumInsight Holdings, LLC	.DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	04-3383745				OptumInsight Life Sciences, Inc.	.DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	41-1858498				OptumInsight, Inc.	.DE	NIA	OptumInsight Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	75-2578509		0001600762		OptumRx Administrative Services, LLC	.TX	NIA	Catamaran Holdings I, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	31-1728846				OptumRx Discount Card Services, LLC	.DE	NIA	OptumRx PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	47-4734235				OptumRx Group Holdings, Inc.	.DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					OptumRx Holdings, LLC	.DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	47-1734077				OptumRx Home Delivery of Illinois, LLC	.IL	NIA	OptumRx PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	34-1472211				OptumRx Home Delivery of Ohio, LLC	.OH	NIA	First Rx Specialty and Mail Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	20-0151096				OptumRx NY IPA, Inc.	.NY	NIA	OptumRx, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	11-2581812		0001600760		OptumRx PBM of Illinois, Inc.	.DE	NIA	OptumRx Administrative Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	88-0361447		0001600759		OptumRx PBM of Maryland, LLC	.NV	NIA	Catamaran Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	03-0592263		0001601641		OptumRx PBM of Pennsylvania, LLC	.PA	NIA	Catamaran of Pennsylvania, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	38-3693753				OptumRx PBM of Wisconsin, LLC	.WI	NIA	OptumRx PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	61-1485410				OptumRx PD of Maryland, Inc.	.NV	NIA	OptumRx PBM of Maryland, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	88-0373347				OptumRx Pharmacy of Nevada, Inc.	.NV	NIA	Catamaran Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	47-3146510				OptumRx Pharmacy, Inc.	.DE	NIA	OptumRx, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	33-0441200				OptumRx, Inc.	.CA	NIA	OptumRx Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	59-3125869				Orlando Center for Outpatient Surgery, L.P.	.GA	NIA	Surgical Health of Orlando, Inc.	Ownership	66.166	UnitedHealth Group Incorporated		.1
		.00000	46-2881462				Orthology Mid-Atlantic, Inc.	.DE	NIA	Orthology, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	46-2742615				Orthology, Inc.	.DE	NIA	UnitedHealth Group Ventures, LLC	Ownership	80.000	UnitedHealth Group Incorporated		.11
		.00000	13-3960641		0001342696		OrthoNet Holdings, Inc.	.DE	NIA	OptumHealth Care Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	13-3818652				OrthoNet LLC	.NY	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	13-4025898				OrthoNet New York IPA, Inc.	.NY	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	30-0029448				OrthoNet of the Mid-Atlantic, Inc.	.DE	.IA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	26-2884306				OrthoNet of the South, Inc.	.DE	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	46-1581769				OrthoNet Services, Inc.	.DE	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	20-0221966				OrthoNet West, Inc.	.DE	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
							Outpatient Surgery Center of Hilton Head, LLC								
		.00000						.SC	NIA	SCA-Hilton Head, LLC	Ownership	50.000	UnitedHealth Group Incorporated		.1
		.00000	41-1921007				Ovations, Inc.	.DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	06-1587795				Oxford Benefit Management, Inc.	.CT	NIA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.78026	22-2797560				Oxford Health Insurance, Inc.	.NY	.IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.96798	06-1181201				Oxford Health Plans (CT), Inc.	.CT	.IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95506	22-2745725				Oxford Health Plans (NJ), Inc.	.NJ	.IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95479	06-1181200				Oxford Health Plans (NY), Inc.	.NY	.IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	52-2443751				Oxford Health Plans LLC	.DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	46-3531389				P2 Lower Acquisition, LLC	.DE	NIA	Progressive Enterprises Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	27-0008097				P2P Link, LLC	.DE	NIA	SRPS, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							PacifiCare Life and Health Insurance Company								
.0707	UnitedHealth Group Incorporated	.70785	35-1137395					.IN	.IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.84506	95-2829463				PacifiCare Life Assurance Company	.CO	.IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95617	94-3267522		0001225819		PacifiCare of Arizona, Inc.	.AZ	.IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		

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.0707	UnitedHealth Group Incorporated	.95434	84-1011378		0001225822		PacifiCare of Colorado, Inc.	.CO	.IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95685	86-0875231		0001225835		PacifiCare of Nevada, Inc.	.NV	.IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	62-1595402				Paoli Ambulatory Surgery Center	.PA	.NIA	SCA-Paoli, LLC	Ownership	51.000	UnitedHealth Group Incorporated		.1
		.00000	20-4127100				Parkway Surgery Center, LLC	.DE	.NIA	SCA-Hagerstown, LLC	Ownership	63.077	UnitedHealth Group Incorporated		.1
		.00000	63-1271644				Pasteur Plaza Surgery Center GP, Inc.	.DE	.NIA	ASC Network, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	63-1275972				Pasteur Plaza Surgery Center, L.P.	.CA	.NIA	Pasteur Plaza Surgery Center GP, Inc.	Ownership	51.000	UnitedHealth Group Incorporated		.28
		.00000	62-1451147				Payment Resolution Services, LLC	.TN	.NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	75-3265056				PCCCV, Inc.	.CA	.NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	20-2447772				PCN DE Corp.	.DE	.NIA	OptumRx PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					Perham Physical Therapy, LTD.	.MN	.NIA	Orthology, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	68-0044962				Pharmaceutical Care Network	.CA	.NIA	PCN DE Corp.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	04-3722897				Pharmacy Review Services, LLC	.FL	.NIA	Tmesys, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	35-2288416				PHC Subsidiary Holdings, LLC	.TX	.NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					Physician Alliance of the Rockies, LLC	.CO	.NIA	New West Physicians, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000								North American Medical Management - Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.11494	04-3677255				Physicians Health Choice of Texas, LLC	.TX	.IA	PHC Subsidiary Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	52-1162824				Physicians Health Plan of Maryland, Inc.	.MD	.NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	45-4916946				Physicians Plaza Holdings, LLC	.DE	.NIA	Bakersfield Physicians Plaza Surgical Center, L.P.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1388873				Piano de Saúde Ana Costa Ltda.	.BRA	.NIA	Anil Assistência Médica Internacional S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	66-0742844				Plus One Health Management Puerto Rico, Inc.	.PR	.NIA	Plus One Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	13-3613705				Plus One Holdings, Inc.	.DE	.NIA	OptumHealth Care Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	80-0670247				PMI Acquisition, LLC	.DE	.NIA	Progressive Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	27-0920536				PMSI Holdco II, LLC	.DE	.NIA	P2 Lower Acquisition, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	26-3148744				PMSI Holdings, LLC	.DE	.NIA	PMSI Holdco II, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	59-3166848				PMSI Settlement Solutions, LLC	.FL	.NIA	PMSI Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	56-2422696				PMSI, LLC	.FL	.NIA	PMSI Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1083164				Polar II Fundo de Investimento em Participações Multiestrategia	.BRA	.NIA	UnitedHealthcare International IV S.á r.l.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	47-5563848				Polo Holdco, LLC	.DE	.NIA	Collaborative Care Holdings, LLC	Ownership	80.100	UnitedHealth Group Incorporated		.11
		.00000	46-5415205				POMCO Network, Inc.	.NY	.NIA	POMCO, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	65-0392785				POMCO of Florida Ltd., Inc.	.FL	.NIA	UMR, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	46-2975338				POMCO West, Inc.	.DE	.NIA	POMCO, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	15-0581348				POMCO, Inc.	.NY	.NIA	UMR, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	45-0482796				Pomcoplus, LLC	.NY	.NIA	UMR, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	33-0261822				Pomerado Outpatient Surgical Center, Inc.	.CA	.NIA	ASC Network, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	33-0752699				Pomerado Outpatient Surgical Center, L.P.	.CA	.NIA	Pomerado Outpatient Surgical Center, Inc.	Ownership	50.750	UnitedHealth Group Incorporated		.29
		.00000	65-0683927				Preferred Care Partners Holding, Corp.	.FL	.NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	26-1845018				Preferred Care Partners Medical Group, Inc.	.FL	.NIA	Preferred Care Partners Holding, Corp.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.11176	65-0885893				Preferred Care Partners, Inc.	.FL	.IA	Preferred Care Partners Holding, Corp.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	75-3265059				Premier Choice ACO, Inc.	.CA	.NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	88-0253112				Prime Health, Inc.	.NV	.NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	33-0607478				PrimeCare Medical Network, Inc.	.CA	.IA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	87-0757397				PrimeCare of Citrus Valley, Inc.	.CA	.NIA	PrimeCare Medical Network, Inc.	Ownership	80.000	UnitedHealth Group Incorporated		.30
		.00000	33-0674407				PrimeCare of Corona, Inc.	.CA	.NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	33-0674401				PrimeCare of Hemet Valley, Inc.	.CA	.NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	33-0674408				PrimeCare of Inland Valley, Inc.	.CA	.NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	33-0674402				PrimeCare of Moreno Valley, Inc.	.CA	.NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	33-0674400				PrimeCare of Redlands, Inc.	.CA	.NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	33-0674404				PrimeCare of Riverside, Inc.	.CA	.NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	14-1915328				PrimeCare of San Bernardino, Inc.	.CA	.NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		

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		.00000	33-0698439				PrimeCare of Sun City, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	33-0674409				PrimeCare of Temecula, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	14-1873402				Procura Management, Inc.	DE	NIA	Healthcare Solutions, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	27-4371197				Progressive Enterprises Holdings, Inc.	DE	NIA	OptumRx, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	31-1192384				Progressive Medical, LLC	OH	NIA	PMI Acquisition, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	90-0642980				Progressive Solutions, LLC	DE	NIA	P2 Lower Acquisition, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	32-0229091				ProHEALTH Fitness of Lake Success, LLC	NY	NIA	ProHEALTH Medical Management, LLC	Ownership.....	82.620	UnitedHealth Group Incorporated		.11
		.00000	47-1049961				ProHEALTH Medical Management, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership.....	80.000	UnitedHealth Group Incorporated		.30
		.00000	45-5470737				ProHealth Physicians ACO, LLC	CT	NIA	ProHealth Physicians, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	06-1446075				ProHealth Physicians, Inc.	CT	NIA	Polo Holdco, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	32-0455430				ProHealth Proton Center Management, LLC	DE	NIA	ProHEALTH Medical Management, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	93-1068319				Pueblo-SCA Surgery Center, LLC	DE	NIA	SC Affiliates, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	52-2016292				Quality Software Services, Inc.	MD	NIA	OptumInsight, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	35-2493256				Rally Health, Inc.	DE	NIA	Optum Digital Health Holdings, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	80-0947972				Real Appeal, Inc.	DE	NIA	UnitedHealth Group Ventures, LLC	Ownership.....	98.000	UnitedHealth Group Incorporated		.27
		.00000	94-3115625				Redlands Ambulatory Surgery Center	CA	NIA	Redlands-SCA Surgery Centers, Inc.	Ownership.....	54.000	UnitedHealth Group Incorporated		.1
		.00000	94-3115627				Redlands-SCA Surgery Centers, Inc.	CA	NIA	SC Affiliates, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	32-0500242				Riverside Medical Management, LLC	DE	NIA	ProHEALTH Medical Management, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95482	84-0614905				Rocky Mountain Health Maintenance Organization, Incorporated	CO	IA	United HealthCare Services, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	84-1009248				Rocky Mountain Health Management Corporation	CO	NIA	Rocky Mountain Health Maintenance Organization, Incorporated	Ownership.....	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.47004	84-1224718				Rocky Mountain HealthCare Options, Inc.	CO	IA	Rocky Mountain Health Maintenance Organization, Incorporated	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	74-2462470				Salem Surgery Center, LLC	OR	NIA	Surgicare of Salem, LLC	Ownership.....	51.000	UnitedHealth Group Incorporated		.1
		.00000	45-2219585		0001522802		Salveo Specialty Pharmacy, Inc.	DE	NIA	OptumRx Administrative Services, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000					Santa Helena Assistência Médica S.A.	BRA	NIA	Elual Participações S.A.	Ownership.....	65.210	UnitedHealth Group Incorporated		
		.00000					Santa Helena Assistência Médica S.A.	BRA	NIA	Anil Assistência Médica Internacional S.A.	Ownership.....	34.790	UnitedHealth Group Incorporated		
		.00000					Santos Administração e Participações S.A.	BRA	NIA	Anil Assistência Médica Internacional S.A.	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	62-1149229				SC Affiliates, LLC	DE	NIA	Surgical Care Affiliates, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	47-5537316				SCA Athens, LLC	DE	NIA	SC Affiliates, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	47-5014406				SCA Austin Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	47-5051685				SCA Austin Medical Center Holdings, LLC	DE	NIA	SCA Austin Holdings, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	45-4230864				SCA BOSC Holdings, LLC	DE	NIA	National Surgery Centers, LLC	Ownership.....	25.000	UnitedHealth Group Incorporated		
		.00000	45-4230864				SCA BOSC Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership.....	25.000	UnitedHealth Group Incorporated		
		.00000	45-4230864				SCA BOSC Holdings, LLC	DE	NIA	SunSurgery, LLC	Ownership.....	25.000	UnitedHealth Group Incorporated		
		.00000	45-4230864				SCA BOSC Holdings, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership.....	25.000	UnitedHealth Group Incorporated		
		.00000	47-2110605				SCA California Surgical Holdings, LLC	DE	NIA	National Surgery Centers, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	47-3916468				SCA Capital, LLC	DE	NIA	Surgical Care Affiliates, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	47-5030792				SCA Cedar Park Holdings, LLC	DE	NIA	SCA Austin Holdings, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	04-3170801				SCA Danbury Surgical Center, LLC	DE	NIA	SunSurgery, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	62-1535981				SCA Development, LLC	DE	NIA	SC Affiliates, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	98-1372069				SCA eCode Solutions Private Limited	IND	NIA	eCode Solutions, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	45-4230987				SCA EHSC Holdings, LLC	DE	NIA	National Surgery Centers, LLC	Ownership.....	25.000	UnitedHealth Group Incorporated		
		.00000	45-4230987				SCA EHSC Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership.....	25.000	UnitedHealth Group Incorporated		
		.00000	45-4230987				SCA EHSC Holdings, LLC	DE	NIA	SunSurgery, LLC	Ownership.....	25.000	UnitedHealth Group Incorporated		
		.00000	45-4230987				SCA EHSC Holdings, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership.....	25.000	UnitedHealth Group Incorporated		
		.00000	47-5512838				SCA EWASC Holdings, LLC	DE	NIA	National Surgery Centers, LLC	Ownership.....	25.000	UnitedHealth Group Incorporated		
		.00000	47-5512838				SCA EWASC Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership.....	25.000	UnitedHealth Group Incorporated		
		.00000	47-5512838				SCA EWASC Holdings, LLC	DE	NIA	SunSurgery, LLC	Ownership.....	25.000	UnitedHealth Group Incorporated		
		.00000	47-5512838				SCA EWASC Holdings, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership.....	25.000	UnitedHealth Group Incorporated		
		.00000	47-5064834				SCA Hays Holdings, LLC	DE	NIA	SCA Austin Holdings, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		

SCHEDULE Y
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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
		.00000	36-4869243				SCA HoldCo, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	27-1664837				SCA Holding Company, Inc.	DE	NIA	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	35-2442147				SCA Idaho Holdings, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	45-4240475				SCA IEC Holdings, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.00000	45-4240475				SCA IEC Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.00000	45-4240475				SCA IEC Holdings, LLC	DE	NIA	SunSurgery, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.00000	45-4240475				SCA IEC Holdings, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.00000	45-2684108				SCA Indiana Holdings, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.00000	45-2684108				SCA Indiana Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.00000	45-2684108				SCA Indiana Holdings, LLC	DE	NIA	SunSurgery, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.00000	45-2684108				SCA Indiana Holdings, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.00000					SCA Nashville Surgery Center, L.L.C.	TN	NIA	Nashville-SCA Surgery Centers, Inc.	Ownership	99.000	UnitedHealth Group Incorporated		
		.00000					SCA Nashville Surgery Center, L.L.C.	TN	NIA	SC Affiliates, LLC	Ownership	1.000	UnitedHealth Group Incorporated		
		.00000	62-1505276				SCA of Clarksville, Inc.	TN	NIA	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	27-1707364				SCA Pacific Holdings, Inc.	CA	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	46-1686425				SCA Pennsylvania Holdings, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							SCA Premier Surgery Center of Louisville, LLC								
		.00000	72-1386840					DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	45-4252645				SCA ROCS Holdings, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.00000	45-4252645				SCA ROCS Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.00000	45-4252645				SCA ROCS Holdings, LLC	DE	NIA	SunSurgery, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.00000	45-4252645				SCA ROCS Holdings, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.00000	47-4928368				SCA Southwestern PA, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	47-3165040				SCA Specialists of Florida, LLC	DE	NIA	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	46-4898819				SCA SSC Holdings, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.00000	46-4898819				SCA SSC Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.00000	46-4898819				SCA SSC Holdings, LLC	DE	NIA	SunSurgery, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.00000	46-4898819				SCA SSC Holdings, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.00000	45-4266502				SCA SSSC Holdings, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.00000	45-4266502				SCA SSSC Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.00000	45-4266502				SCA SSSC Holdings, LLC	DE	NIA	SunSurgery, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.00000	45-4266502				SCA SSSC Holdings, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.00000	47-5038680				SCA Stonegate Holdings, LLC	DE	NIA	SCA Austin Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	63-1286887				SCA Surgery Center of Cullman, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					SCA Surgery Centers, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	26-2602268				SCA Surgery Holdings, LLC	DE	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	75-2501088				SCA Surgicare of Laguna Hills, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	27-2096767				SCA Teammate Support Network	AL	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	47-1807383				SCA-Aliance, LLC	DE	NIA	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	62-1530120				SCA-Blue Ridge, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	47-1535510				SCA-Central Florida, LLC	FL	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	58-1709758				SCA-Charleston, LLC	DE	NIA	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	81-3301058				SCA-Chevy Chase, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	62-1516306				SCA-Citrus, Inc.	TN	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	93-1047471				SCA-Colorado Springs, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	47-4028383				SCA-Davenport, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	81-1594261				SCA-Dublin, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	81-3301305				SCA-Encinitas, Inc.	DE	NIA	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	62-1541235				SCA-Eugene, Inc.	TN	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	62-1551099				SCA-Florence, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	93-1067967				SCA-Fort Collins, Inc.	CO	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	62-1502719				SCA-Fort Walton, Inc.	TN	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	47-3641516				SCA-Franklin, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	81-2727879				SCA-Frederick, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		

SCHEDULE Y
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		.00000	62-1547690				SCA-Gainesville, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	81-1956407				SCA-Gladiolus, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	81-2376695				SCA-Grove Place, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	47-3466283				SCA-Hagerstown, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	81-4605501				SCA-Hamden, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	47-5229514				SCA-Hilton Head, LLC	SC	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	62-1506650				SCA-Honolulu, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	81-3445356				SCA-Houston Executive, LLC	DE	NIA	SCA Pacific Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	81-4905342				SCAI Holdings, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	81-1666861				SCA-Illinois, LLC	DE	NIA	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	81-4292506				SCA-Main Street, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	47-1751165				SCA-Marina Del Ray LLC	FL	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	62-1184188				SCA-Mecklenburg Development Corp.	NC	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	81-1771410				SCA-Merritt, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	80-0070617				SCA-Mobile, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	81-1320467				SCA-Mokena Properties, LLC	DE	NIA	SCA-Mokena, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	81-1065674				SCA-Mokena, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	62-1506655				SCA-Mt. Pleasant, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	81-2850365				SCA-Naperville, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	81-1347328				SCA-ND VBP, Inc.	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	47-4418919				SCA-New Jersey, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	47-1760663				SCA-Newport Beach, LLC	CA	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	62-1589343				SCA-Northeast Georgia Health, LLC	TN	NIA	SCA-Gainesville, LLC	Ownership	51.000	UnitedHealth Group Incorporated		1
		.00000	62-1538850				SCA-Paoli, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	47-2785908				SCA-Phoenix, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	81-4304317				SCA-River Valley, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	47-1647512				SCA-Rockville, LLC	FL	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	81-2963561				SCA-San Diego, Inc.	DE	NIA	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	94-3138088				SCA-San Luis Obispo, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	47-1685878				SCA-Sand Lake, LLC	FL	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	88-0185362				SCA-Santa Rosa, Inc.	NV	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	62-1179532				SCA-Shelby Development Corp.	TN	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	81-3300613				SCA-Somerset, LLC	DE	NIA	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	22-3117714				SCA-South Jersey, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							National Surgery Centers-Santa Monica, LLC								
		.00000	20-3148262				SCA-Sovereign Santa Monica, LLC	DE	NIA		Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	47-2676325				SCA-Sparta, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	47-4106989				SCA-St. Louis, LLC	MO	NIA	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	47-2890788				SCA-Wilson, LLC	DE	NIA	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	81-1159878				SCA-Winchester, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	62-1525777				SCA-Winter Park, Inc.	TN	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	27-2635371				SCP Specialty Infusion, LLC	DE	NIA	BriovaRx Infusion Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	88-0492251				ScriptNet, LLC	DE	NIA	Healthcare Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1097822				ScriptSwitch Limited	GBR	NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated		
							Amil Assistência Médica Internacional S.A.								
		.00000	98-1202716				Seisa Serviços Integrados de Saúde Ltda.	BRA	NIA		Ownership	100.000	UnitedHealth Group Incorporated		
							Cemed Care - Empresa de Atendimento Clínico Geral Ltda.								
		.00000	98-1202716				Seisa Serviços Integrados de Saúde Ltda.	BRA	NIA	North American Medical Management -	Ownership	0.000	UnitedHealth Group Incorporated		
							Illinois, Inc.								
		.00000	20-4763091				Senior Care Partners, Inc.	IL	NIA		Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	27-1533951		0001487203		Serquinox Holdings LLC	DE	NIA	BriovaRx Infusion Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	45-4233576				SharedClarity, LLC	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	58-1978974				SHC Atlanta, LLC	DE	NIA	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	58-2013443				SHC Austin, Inc.	TX	NIA	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		

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0707	UnitedHealth Group Incorporated	.00000	58-2062812				SHC Hawthorn, Inc.	IL	NIA	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	58-2101924				SHC Melbourne, Inc.	FL	NIA	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	62-1223273				Shelby Surgery Properties, Inc.	TN	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.71420	94-0734860				Sierra Health and Life Insurance Company, Inc.	NV	IA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	88-0200415		0000754009		Sierra Health Services, Inc.	NV	NIA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	88-0254322				Sierra Health-Care Options, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	88-0385705				Sierra Home Medical Products, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	88-0264562				Sierra Nevada Administrators, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	20-8433398				Somerset Outpatient Surgery, L.L.C.	NJ	NIA	SCA-Somerset, LLC	Ownership	59.999	UnitedHealth Group Incorporated		1
		.00000	88-0201420				Southwest Medical Associates, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	38-2609888				Southwest Michigan Health Network Inc.	MI	NIA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	36-4369359				Southwest Surgery Center, LLC	IL	NIA	SCA-Mokena, LLC	Ownership	60.000	UnitedHealth Group Incorporated		1
		.00000	77-0458353				Southwest Surgical Center of Bakersfield, L.P.	CA	NIA	Bakersfield Physicians Plaza Surgical Center, L.P.	Ownership	99.000	UnitedHealth Group Incorporated		31
		.00000	75-2516426				Space Coast Surgery Center, Ltd.	FL	NIA	SCA-Merritt, LLC	Ownership	50.080	UnitedHealth Group Incorporated		32
		.00000	55-0790742				Specialists in Urology Surgery Center, LLC	FL	NIA	SCA Specialists of Florida, LLC	Ownership	60.000	UnitedHealth Group Incorporated		1
		.00000	41-1921983				Specialty Benefits, LLC	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	20-3412545				Specialty Surgical Center, LLC	NJ	NIA	SCA-Sparta, LLC	Ownership	57.449	UnitedHealth Group Incorporated		1
		.00000	71-0886811				Spectera of New York, IPA, Inc.	NY	NIA	Spectera, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	52-1260282				Spectera, Inc.	MD	NIA	Specialty Benefits, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	81-1387232				SPINETRACK 20/20 Inc.	CA	NIA	SCA-ND VBP, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	46-5587702				Sports and Spinal Physical Therapy, Inc.	DC	NIA	Orthology, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	62-1770924				Spotlite, Inc.	DE	NIA	Rally Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	41-1348916				SRPS, LLC	DE	NIA	Progressive Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	20-1211544				St. Cloud Surgical Center, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	06-1082848				Stonegate Surgery Center, L.P.	TX	NIA	SCA Stonegate Holdings, LLC	Ownership	52.440	UnitedHealth Group Incorporated		33
		.00000	62-1739361				SunSurgery, LLC	DE	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	45-0581955				Surgery Center Holding, LLC	DE	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	62-1509341				Surgery Center of Athens, LLC	GA	NIA	Athens ASC Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	62-1506370				Surgery Center of Boca Raton, Inc.	FL	NIA	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	63-1214140				Surgery Center of Clarksville, L.P.	TN	NIA	SCA of Clarksville, Inc.	Ownership	51.000	UnitedHealth Group Incorporated		34
		.00000	42-1166764				Surgery Center of Colorado Springs, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	72-1349752				Surgery Center of Des Moines, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	62-1179537				Surgery Center of Easton, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	63-1231944				Surgery Center of Louisville, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	63-1194204				Surgery Center of Maui, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	11-3701564				Surgery Center of Muskogee, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	63-1212214				Surgery Center of Rockville, L.L.C.	MD	NIA	SCA-Rockville, LLC	Ownership	59.000	UnitedHealth Group Incorporated		1
		.00000	63-1184216				Surgery Center of Southern Pines, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	62-1491963				Surgery Center of Summerlin, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	26-1767806				Surgery Center of Vero Beach, Inc.	TN	NIA	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	36-3562598				Surgery Center of Wilson, LLC	NC	NIA	SCA-Wilson, LLC	Ownership	76.450	UnitedHealth Group Incorporated		1
		.00000	68-0282268				Surgery Centers of Des Moines, Ltd.	IA	NIA	Surgery Center of Des Moines, LLC	Ownership	51.000	UnitedHealth Group Incorporated		35
		.00000	33-1187498				Surgery Centers-West Holdings, LLC	DE	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	20-8922307				Surgical Care Affiliates Political Action Committee	AL	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	46-2971080				Surgical Care Affiliates, LLC	DE	NIA	SCAI Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	22-2709324				Surgical Care Partners of Melbourne, LLC	DE	NIA	SHC Melbourne, Inc.	Ownership	68.327	UnitedHealth Group Incorporated		1
		.00000	63-1138507				Surgical Center of South Jersey, Limited Partnership	NJ	NIA	SCA-South Jersey, LLC	Ownership	51.000	UnitedHealth Group Incorporated		36
		.00000	58-1997354				Surgical Center of Tuscaloosa Holdings, LLC	AL	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	58-1941168				Surgical Health of Orlando, Inc.	FL	NIA	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					Surgical Health, LLC	DE	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
		.00000	26-5429310				Surgical Holdings, Inc.	.DE	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	27-0168681				Surgical Hospital Holdings of Oklahoma, LLC	.DE	NIA	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	73-1521890				Surgical Hospital of Oklahoma, L.L.C.	.OK	NIA	Surgical Hospital Holdings of Oklahoma, LLC	Ownership	56.000	UnitedHealth Group Incorporated		1
		.00000	75-2157730				Surgicare of Belleville, LLC	.DE	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	64-0629000				Surgicare of Jackson, LLC	.DE	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	75-2287141				Surgicare of Joliet, Inc.	.IL	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	75-2501191				Surgicare of La Veta, Inc.	.CA	NIA	Surgery Centers-West Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	41-1437636				Surgicare of Minneapolis, LLC	.DE	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	41-1624905				Surgicare of Minneapolis, Ltd.	.MN	NIA	Surgicare of Minneapolis, LLC	Ownership	50.000	UnitedHealth Group Incorporated		37
		.00000	75-2459713				Surgicare of Mobile, LLC	.DE	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	75-2448926				Surgicare of Oceanside, Inc.	.CA	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	75-2184730				Surgicare of Owensboro, LLC	.DE	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	75-2200171				Surgicare of Salem, LLC	.DE	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	95-3329855				Surgicenters of Southern California, Inc.	.CA	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					SXC Comet, LLC	.DE	NIA	OptumRx Administrative Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.00000	46-1536748				Symphonix Health Holdings, LLC	.DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.84549	38-2044243				Symphonix Health Insurance, Inc.	.IL	.IA	Symphonix Health Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	47-4751035				TeamMD Holdings, Inc.	.DE	NIA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	47-4850893				TeamMD Iowa, Inc.	.DE	NIA	TeamMD Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	35-2584893				TeamMD Physicians of Texas, Inc.	.TX	NIA	TeamMD Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	56-1970224		0001284028		The Lewin Group, Inc.	.NC	NIA	Optum Public Sector Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	72-1349755				The Surgery Center of Easton, L.P.	.TN	NIA	Surgery Center of Easton, LLC	Ownership	57.000	UnitedHealth Group Incorporated		38
		.00000	26-1479919				Thomas Johnson Surgery Center, LLC	.MD	NIA	SCA-Frederick, LLC	Ownership	60.000	UnitedHealth Group Incorporated		1
		.00000	77-0367271				Thousand Oaks Endoscopy Center, LLC	.CA	NIA	Endoscopy Center Affiliates, Inc.	Ownership	56.400	UnitedHealth Group Incorporated		1
		.00000	25-1825549				Three Rivers Holdings, Inc.	.DE	NIA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	63-1194203				Three Rivers Surgical Care, L.P.	.TN	NIA	Muskogee Surgical Investors, LLC	Ownership	51.000	UnitedHealth Group Incorporated		39
		.00000	59-3143128				Tmesys, LLC	.FL	NIA	PMISI Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1287904				Topimagem Diagnóstico por Imagem Ltda.	.BRA	NIA	S.A.	Ownership	89.000	UnitedHealth Group Incorporated		11
		.00000	52-1431155				Travel Express Incorporated	.MD	NIA	FrontierMEDEX, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	47-5088596				TriMed, LLC	.UT	NIA	National MedTrans, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	94-3077084				U.S. Behavioral Health Plan, California	.CA	.IA	United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1388279				UHC Finance (Ireland) Unlimited Company	.IRL	NIA	OptumRx, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1113428				UHC Global Health Services BC Ltd.	.CAN	NIA	UnitedHealthcare Global Canada Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	41-1913059				UHC International Services, Inc.	.DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	95-2931460		0001225831		UHC of California	.CA	.IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					UHCFI LLC	.DE	NIA	OptumRx, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1372063				UHCIG Holdings (Ireland) Limited	.IRL	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1372064				UHCIG Services (Ireland) Limited	.IRL	NIA	UHCIG Holdings (Ireland) Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1122490				UHG Brasil Participações S.A.	.BRA	NIA	Polar II Fundo de Investimento em Participações Multiestratégia	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	41-1921008				UHC Holdings, Inc.	.DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	39-1995276				UMR, Inc.	.DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.91529	52-1996029				Unimerica Insurance Company	.WI	.IA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							Unimerica Life Insurance Company of New York								
.0707	UnitedHealth Group Incorporated	.11596	01-0637149					.NY	.IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	25-1877716				Unison Administrative Services, LLC	.PA	NIA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	20-5917714				Unison Health Plan of Delaware, Inc.	.DE	.IA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	94-2649097				United Behavioral Health	.CA	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					United Behavioral Health of New York, I.P.A., Inc.	.NY	NIA	United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	41-1868911				United Health Foundation	.MN	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	41-1941615												
		.00000	41-1289245	3410132	0001310133		United HealthCare Services, Inc.	.MN	UIP	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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		.00000	30-0318238				United Resource Networks IPA of New York, Inc.	.NY	.NIA	OptumHealth Care Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	01-0538317				UnitedHealth Advisors, LLC	.ME	.NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	41-1321939	4665014	0000731766	New York Stock Exchange	UnitedHealth Group Incorporated	.DE	.UIP		Ownership	0.000	UnitedHealth Group Incorporated		
		.00000	98-1079826				UnitedHealth Group International GP	.CYM	.NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1080118				UnitedHealth Group International L.P.	.CYM	.NIA	UnitedHealth Group International GP	Ownership	84.984	UnitedHealth Group Incorporated		40
		.00000	98-1080118				UnitedHealth Group International L.P.	.CYM	.NIA	FMG Holdings, LLC	Ownership	14.815	UnitedHealth Group Incorporated		40
		.00000	98-1080118				UnitedHealth Group International L.P.	.CYM	.NIA	Hygeia Corporation	Ownership	0.201	UnitedHealth Group Incorporated		40
		.00000	46-3311984				UnitedHealth Group Ventures, LLC	.DE	.NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	41-1917398				UnitedHealth International, Inc.	.DE	.NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
							UnitedHealth Military & Veterans Services, LLC	.DE	.NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	26-2574977				UnitedHealth UK Limited	.GBR	.NIA	Optum Solutions UK Holdings Limited	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	95174	33-0115163		0001225840		UnitedHealthcare Benefits of Texas, Inc.	.TX	.IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
							UnitedHealthcare Benefits Plan of California								
		.00000	47-3221444					.CA	.IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	46-4348775				UnitedHealthcare Community Plan of California, Inc.	.CA	.IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.13168	26-2688274				UnitedHealthcare Community Plan of Georgia, Inc.	.GA	.IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.12323	56-2451429				UnitedHealthcare Community Plan of Ohio, Inc.	.OH	.IA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.11141	91-2008361				UnitedHealthcare Community Plan of Texas, L.L.C.	.TX	.IA	Ovations, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95467	38-3204052				UnitedHealthcare Community Plan, Inc.	.MI	.IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1200034				UnitedHealthcare Consulting & Assistance Service (Beijing) Co., Ltd.	.CHN	.NIA	UnitedHealthcare International I B.V.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1199879				UnitedHealthcare Europe S.á r.l.	.LUX	.NIA	UnitedHealthcare International I S.á r.l.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1104429				UnitedHealthcare Global Canada Limited	.CAN	.NIA	UnitedHealthcare International I B.V.	Ownership	100.000	UnitedHealth Group Incorporated		
							UnitedHealthcare Global Medical (UK) Limited								
		.00000	98-1029201					.GBR	.NIA	UnitedHealthcare International I B.V.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1099116				UnitedHealthcare India Private Limited	.IND	.NIA	UnitedHealthcare International II B.V.	Ownership	99.994	UnitedHealth Group Incorporated		
		.00000	98-1099116				UnitedHealthcare India Private Limited	.IND	.NIA	UnitedHealth International, Inc.	Ownership	0.007	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.79413	36-2739571				UnitedHealthcare Insurance Company	.CT	.IA	UHC Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.60318	36-3800349				UnitedHealthcare Insurance Company of Illinois	.IL	.IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.60093	11-3283886				UnitedHealthcare Insurance Company of New York	.NY	.IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.12231	20-1902768				UnitedHealthcare Insurance Company of the River Valley	.IL	.IA	UnitedHealthcare Services Company of the River Valley, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	86-0618309				UnitedHealthcare Integrated Services, Inc.	.AZ	.IA	Ovations, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	41-1988797				UnitedHealthcare International Asia, LLC	.DE	.NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1100512				UnitedHealthcare International I B.V.	.NLD	.NIA	UnitedHealth Group International L.P.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1079595				UnitedHealthcare International I S.á r.l.	.LUX	.NIA	UnitedHealth Group International L.P.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1100980				UnitedHealthcare International II B.V.	.NLD	.NIA	UnitedHealthcare Europe S.á r.l.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1079459				UnitedHealthcare International II S.á r.l.	.LUX	.NIA	UnitedHealthcare Europe S.á r.l.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1340853				UnitedHealthcare International III B.V.	.NLD	.NIA	UnitedHealthcare International II B.V.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1077436				UnitedHealthcare International III S.á r.l.	.LUX	.NIA	UnitedHealthcare Europe S.á r.l.	Ownership	69.999	UnitedHealth Group Incorporated		
										UnitedHealthcare International II S.á r.l.					
		.00000	98-1077436				UnitedHealthcare International III S.á r.l.	.LUX	.NIA		Ownership	30.001	UnitedHealth Group Incorporated		
		.00000	98-1372054				UnitedHealthcare International IV B.V.	.NLD	.NIA	UnitedHealthcare International V S.á r.l.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1080926				UnitedHealthcare International IV S.á r.l.	.LUX	.NIA	UnitedHealthcare International III B.V.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1387355				UnitedHealthcare International IX S.á r.l.	.LUX	.NIA	UHC Finance (Ireland) Unlimited Company	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1257473				UnitedHealthcare International V S.á r.l.	.LUX	.NIA	Optum Services (Ireland) Limited	Ownership	100.000	UnitedHealth Group Incorporated		

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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		.00000	98-1372058				UnitedHealthcare International VI S.à r.l.	.LUX	.NIA	UnitedHealth Group International L.P.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1372060				UnitedHealthcare International VII S.à r.l.	.LUX	.NIA	UnitedHealth Group International L.P.	Ownership	100.000	UnitedHealth Group Incorporated		
							UnitedHealthcare International VIII S.à r.l.			UnitedHealthcare International VII S.à r.l.					
		.00000	98-1372062					.LUX	.NIA		Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.97179	86-0207231				UnitedHealthcare Life Insurance Company	.WI	.IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95784	63-0899562				UnitedHealthcare of Alabama, Inc.	.AL	.IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.96016	86-0507074				UnitedHealthcare of Arizona, Inc.	.AZ	.IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95446	63-1036819				UnitedHealthcare of Arkansas, Inc.	.AR	.IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95090	84-1004639				UnitedHealthcare of Colorado, Inc.	.CO	.IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95264	59-1293865				UnitedHealthcare of Florida, Inc.	.FL	.IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95850	58-1653544				UnitedHealthcare of Georgia, Inc.	.GA	.IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95776	36-3280214				UnitedHealthcare of Illinois, Inc.	.IL	.IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.96644	62-1240316				UnitedHealthcare of Kentucky, Ltd.	.KY	.IA	United HealthCare Services, Inc.	Ownership	94.180	UnitedHealth Group Incorporated		.41
.0707	UnitedHealth Group Incorporated	.96644	62-1240316				UnitedHealthcare of Kentucky, Ltd.	.KY	.IA	UnitedHealthcare, Inc.	Ownership	5.820	UnitedHealth Group Incorporated		.41
.0707	UnitedHealth Group Incorporated	.95833	72-1074008				UnitedHealthcare of Louisiana, Inc.	.LA	.IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95716	63-1036817				UnitedHealthcare of Mississippi, Inc.	.MS	.IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95149	05-0413469				UnitedHealthcare of New England, Inc.	.RI	.IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.13214	26-2697886				UnitedHealthcare of New Mexico, Inc.	.NM	.IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95085	06-1172891				UnitedHealthcare of New York, Inc.	.NY	.IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95103	56-1461010				UnitedHealthcare of North Carolina, Inc.	.NC	.IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95186	31-1142815				UnitedHealthcare of Ohio, Inc.	.OH	.IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.96903	33-0115166				UnitedHealthcare of Oklahoma, Inc.	.OK	.IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95893	93-0938819		0001225824		UnitedHealthcare of Oregon, Inc.	.OR	.IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95220	25-1756858				UnitedHealthcare of Pennsylvania, Inc.	.PA	.IA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95765	95-3939697				UnitedHealthcare of Texas, Inc.	.TX	.IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95025	52-1130183				UnitedHealthcare of the Mid-Atlantic, Inc.	.MD	.IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95591	47-0676824				UnitedHealthcare of the Midlands, Inc.	.NE	.RE	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.96385	43-1361841				UnitedHealthcare of the Midwest, Inc.	.MO	.IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95501	41-1488563				UnitedHealthcare of Utah, Inc.	.UT	.IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.48038	91-1312551		0001225843		UnitedHealthcare of Washington, Inc.	.WA	.IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95710	39-1555888				UnitedHealthcare of Wisconsin, Inc.	.WI	.IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95378	36-3379945				UnitedHealthcare Plan of the River Valley, Inc.	.IL	.IA	UnitedHealthcare Services Company of the River Valley, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1372065				UnitedHealthcare Risk Designated Activity Company	.JRL	.NIA	UHC9 Holdings (Ireland) Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	47-0854646				UnitedHealthcare Service LLC	.DE	.NIA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
							UnitedHealthcare Services Company of the River Valley, Inc.	.DE	.NIA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	36-3355110				UnitedHealthcare Specialty Benefits, LLC	.ME	.NIA	Specialty Benefits, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	41-1922511				UnitedHealthcare, Inc.	.DE	.JDP	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	33-0812827				Upland Outpatient Surgical Center, L.P.	.CA	.NIA	NSC Upland, LLC	Ownership	80.000	UnitedHealth Group Incorporated		.42
		.00000	26-0382877		0001453198		Urgent Care Holdings, Inc.	.DE	.NIA	Optum Clinics Intermediate Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	26-3667220				Urgent Care MSO, LLC	.DE	.NIA	Urgent Care Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	75-2613230				Urology Associates of North Texas, P.L.L.C.	.TX	.NIA	USMD Affiliated Services	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	20-8048861				USMD Administrative Services, L.L.C.	.TX	.NIA	USMD Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	27-2956222				USMD Affiliated Services	.TX	.NIA	USMD Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	27-2866866		0001507881		USMD Holdings, Inc.	.DE	.NIA	WellMed Medical Management, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	20-8050318		0001404693		USMD Inc.	.TX	.NIA	USMD Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	35-2446102				USMD PPM, LLC	.TX	.NIA	USMD Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	87-0757396				Valley Physicians Network, Inc.	.CA	.NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	36-3469841				Wauwatosa Outpatient Surgery Center, LLC	.DE	.NIA	Surgery Centers-West Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							Wauwatosa Surgery Center, Limited Partnership								
		.00000	36-3469839					.WI	.NIA	Wauwatosa Outpatient Surgery Center, LLC	Ownership	51.000	UnitedHealth Group Incorporated		.43
		.00000	20-5429310				Wayland Square Surgicare Acquisition, L.P.	.RI	.NIA	Wayland Square Surgicare GP, Inc.	Ownership	59.000	UnitedHealth Group Incorporated		.44

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
		.00000	75-2500274				Wayland Square Surgicare GP, Inc.	..RI.....	..NIA.....	Surgery Center Holding, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	74-2797745				WellMed Medical Management of Florida, Inc. .	..FL.....	..NIA.....	WellMed Medical Management, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	74-2786364				WellMed Medical Management, Inc.	..TX.....	..NIA.....	Collaborative Care Holdings, LLC	Ownership.....	80.000	UnitedHealth Group Incorporated	30	
		.00000	41-2250215				WellMed Networks – DFW, Inc.	..TX.....	..NIA.....	WellMed Medical Management, Inc.	Ownership.....	50.000	UnitedHealth Group Incorporated	30	
		.00000	27-2809113				West Coast Endoscopy Holdings, LLC	..DE.....	..NIA.....	SCA Surgery Holdings, LLC	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	45-0636596				WESTMED Practice Partners LLC	..DE.....	..NIA.....	Collaborative Care Holdings, LLC	Ownership.....	86.150	UnitedHealth Group Incorporated	30	
		.00000	46-5548304				Winchester Endoscopy, LLC	..IL.....	..NIA.....	SCA-Winchester, LLC	Ownership.....	51.000	UnitedHealth Group Incorporated	1	
		.00000	62-1587564				Winter Park, LLC	..TN.....	..NIA.....	SCA-Winter Park, Inc.	Ownership.....	51.000	UnitedHealth Group Incorporated	1	
		.00000	52-2102846		0001314524		XLHealth Corporation	..MD.....	..NIA.....	United HealthCare Services, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated		
		.00000	98-1107695				XLHealth Corporation India Private Limited ..	..IND.....	..NIA.....	XLHealth Corporation	Ownership.....	100.000	UnitedHealth Group Incorporated		
							Your Health Options Insurance Services, Inc.								
		..00000	11-3764012					..CA.....	..NIA.....	PrimeCare Medical Network, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated		
		..00000	27-0172594				Your Partner in Health Services, Inc.	..IL.....	..NIA.....	North American Medical Management – Illinois, Inc.	Ownership.....	100.000	UnitedHealth Group Incorporated		

Asterisk	Explanation
1	TBD – minority ownership information will be disclosed in a future reporting period
2	The remaining percentage is owned by the former controlling shareholders of the Company.
3	NSC Lancaster, LLC holds a 81.24% limited partnership interest and a 1% general partnership interest in Antelope Valley Surgery Center, L.P.
4	Surgery Center Holding, LLC holds a 51% general partnership interest and a 23.94% limited partnership interest in B.R.A.S.S. Partnership in Commendam
5	Bakersfield-SC, LLC holds a 25% general partnership interest and a 71% limited partnership interest in Bakersfield Physicians Plaza Surgical Center, L.P.
6	Blackstone Valley Surgicare GP, LLC holds a 40% general partnership interest and a 59% limited partnership interest in Blackstone Valley Surgicare Acquisition, L.P.
7	SCA-Citrus, Inc. holds a 52% general partnership interest and a 5% limited partnership interest in Citrus Regional Surgery Center, L.P.
8	The remaining percentage is owned by a non-affiliated entity.
9	SCA-Colorado Springs, LLC holds a 51% general partnership interest and a 44% limited partnership interest in Colorado Springs Surgery Center, Ltd.
10	Connecticut Surgical Center, LLC holds a 51% general partnership interest and a 14% limited partnership interest in Connecticut Surgery Center, Limited Partnership.
11	The remaining percentage is owned by external shareholder(s) or investors.
12	The remaining 0.353520% owned by external shareholders and 0.016254% owned by Treasury Shares.
13	SCA-Florence, LLC holds a 50% general partnership interest in Florence Surgery Center, L.P.
14	The remaining percentage is owned by officer(s) of the Company.
15	Gadsden Surgery Center, LLC holds a 51% general partnership interest and a 6.5% limited partnership interest in Gadsden Surgery Center, Ltd.
16	SCA-Northeast Georgia Health, LLC holds a 51% general partnership interest and a 35% limited partnership interest in Gainesville Surgery Center, L.P.
17	Surgery Centers-West Holdings, LLC holds a 71% limited partnership interest and a 1% general partnership interest in Golden Triangle Surgicenter, L.P.
18	The remaining 13.012% is owned by Hospital Alvorada de Taguatinga Ltda. and 29.576% is owned by external shareholders.
19	Surgery Center of Vero Beach, Inc. holds a 40% general partnership interest and a 59% limited partnership interest in Indian River Surgery Center, Ltd.
20	Redlands Ambulatory Surgery Center holds a 51% general partnership interest and a 7.22% limited partnership interest in Inland Surgery Center, L.P. SC Affiliates also holds a 13.03% limited partnership interest in Inland Surgery Center, L.P.
21	Surgery Center of Louisville, LLC holds a 51% general partnership interest and a 14.4% limited partnership interest in Louisville S.C., Ltd.
22	SCA-Eugene, Inc. holds a 51% general partnership interest and a 41% limited partnership interest in McKenzie Surgery Center, L.P.
23	Mississippi Surgery Holdings, LLC holds a 41% general partnership interest and a 59% limited partnership interest in Mississippi Surgical Center Limited Partnership.
24	SCA-Mt. Pleasant, LLC holds a 51% general partnership interest and a 44.41% limited partnership interest in Mt. Pleasant Surgery Center, L.P.
25	Northern Rockies Surgicenter, Inc. holds a 51% general partnership interest and a 4.25% limited partnership interest in Northern Rockies Surgery Center, L.P.
26	Northwest Surgicare, LLC holds a 51% general partnership interest and a 5% limited partnership interest in Northwest Surgicare, Ltd., an IL Limited Partnership
27	The remaining percentage is owned by the Companies officers and/or directors.
28	Pasteur Plaza Surgery Center GP, Inc. holds a 51% general partnership interest and a 27.706% limited partnership interest in Pasteur Plaza Surgery Center, L.P.
29	Pomerado Outpatient Surgical Center, Inc. holds a 50.75% general partnership interest and 6% limited partnership interest in Pomerado Outpatient Surgical Center, L.P.
30	The remaining percentage is owned by a non-affiliated entity.
31	Bakersfield Physicians Plaza Surgical Center, L.P. holds a 99% general partnership interest and Physicians Plaza Holdings, LLC holds a 1% limited partnership interest in Southwest Surgical Center of Bakersfield, L.P.
32	SCA-Merritt, LLC holds a 50.08% general partnership interest in Space Coast Surgery Center, Ltd.

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE UnitedHealthcare of the Midlands, Inc.

Asterisk	Explanation
33	SCA Stonegate Holdings, LLC holds a 52% general partnership interest in Stonegate Surgery Center, L.P.
34	SCA of Clarksville, Inc. holds a 51% general partnership interest and a 49% limited partnership interest in Surgery Center of Clarksville, L.P.
35	Surgery Center of Des Moines, LLC holds a 51% general partnership interest and a 14.85% limited partnership interest in Surgery Centers of Des Moines, Ltd., an IA Limited Partnership
36	SCA-South Jersey, LLC holds a 51% general partnership interest and a 19.95% limited partnership interest in Surgical Center of South Jersey, Limited Partnership. SC Affiliates, LLC also holds a 0.73% limited partnership interest in Surgical Center of South Jersey, Limited Partnership.
37	Surgicare of Minneapolis, LLC holds a 50% general partnership interest and a 30.5% limited partnership interest in Surgicare of Minneapolis, Ltd., a MN Limited Partnership
38	Surgery Center of Easton, LLC holds a 57% general partnership interest in The Surgery Center of Easton, L.P.
39	Muskogee Surgical Investors, LLC holds a 51% general partnership interest and a 17.5% limited partnership interest in Three Rivers Surgical Care, L.P.
40	UnitedHealth Group International GP is the general partner.
41	The general partnership interest of 89.77% is held by United HealthCare Services, Inc. (UHS) and 10.23% is held by UnitedHealthcare, Inc. (UHC). UHS also holds 100% of the limited partnership interests. When combining general and limited partner interests, UHS owns 94.18% and UHC owns 5.82%.
42	NSC Upland, LLC holds an 80% general partnership interest and a 12.81% limited partnership interest in Upland Outpatient Surgical Center, L.P.
43	Wauwatosa Outpatient Surgery Center, LLC holds a 51% limited partnership interest in Wauwatosa Surgery Center, Limited Partnership.
44	Wayland Square Surgicare GP, Inc. holds a 40% general partnership interest and a 59% limited partnership interest in Wayland Square Surgicare Acquisition, L.P.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Response

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

NO

Explanation:

1.

Bar Code:

1. Medicare Part D Coverage Supplement [Document Identifier 365]



OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
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

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	81,313,852	45,324,489
2. Cost of bonds and stocks acquired	204,834,720	50,898,781
3. Accrual of discount	50,746	36,960
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	20,781	242,795
6. Deduct consideration for bonds and stocks disposed of	9,941,329	14,649,687
7. Deduct amortization of premium	822,240	539,486
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	275,456,530	81,313,852
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	275,456,530	81,313,852

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	533,434,597	743,965,973	765,392,268	(334,938)	298,346,999	533,434,597	511,673,364	95,230,377
2. NAIC 2 (a)	18,823,969	4,497,080	385,000	(74)	15,166,769	18,823,969	22,935,975	4,405,161
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	552,258,566	748,463,053	765,777,268	(335,012)	313,513,768	552,258,566	534,609,339	99,635,538
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	552,258,566	748,463,053	765,777,268	(335,012)	313,513,768	552,258,566	534,609,339	99,635,538

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$259,152,810 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	204,188,391	xxx	204,188,391	605,181	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	18,321,689	16,808,763
2. Cost of short-term investments acquired	2,661,782,516	544,026,419
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	2,475,915,814	542,513,493
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	204,188,391	18,321,689
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	204,188,391	18,321,689

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

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	149,996
2. Cost of cash equivalents acquired	64,056,987	399,851
3. Accrual of discount	7,434	153
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	9,100,000	550,000
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	54,964,421	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	54,964,421	0

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 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 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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
68323A-EQ-3	Ontario Province Cnda Note Non Call 2.200% 10/03/22	A	09/26/2017	Toronto Dominion Sec		2,999,730	3,000,000	0	1FE
1099999. Subtotal - Bonds - All Other Governments						2,999,730	3,000,000	0	XXX
442403-KQ-3	HOUSTON TX INDEP GO Non Call 5.000% 02/15/22		07/11/2017	JP Morgan Chase		3,399,875	2,935,000	60,738	1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						3,399,875	2,935,000	60,738	XXX
31335B-C9-5	FHLMC Pool 060996 MBS 3.500% 05/01/47		08/16/2017	JP Morgan Chase		2,032,405	1,958,207	3,808	1
31335B-DF-0	FHLMC Pool 061002 MBS 4.000% 05/01/47		09/20/2017	RBC Capital Markets		2,086,741	1,963,558	5,236	1
3135G0-T6-0	FNMA Note Non Call 1.500% 07/30/20		07/28/2017	Barclays Group Inc.		2,990,914	3,000,000	0	1
3138EK-2D-6	FNMA Pool AL3471 MBS 4.000% 12/01/42		07/20/2017	Scott & Stringfellow		2,828,879	2,673,088	3,861	1
3138ER-UC-2	FNMA Pool AL9578 MBS 4.000% 06/01/45		09/19/2017	BNP Paribar Securities Corp		1,836,155	1,732,861	3,658	1
3140J5-M7-1	FNMA Pool BM1281 MBS 4.000% 05/01/44		07/13/2017	Sun Trust		3,070,766	2,905,515	4,197	1
658290-CS-1	NORTH CAROLINA S Rev Bond Non Call 5.000% 05/01/23		07/21/2017	Goldman Sachs		4,182,360	3,500,000	0	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						19,028,220	17,733,229	20,760	XXX
00206R-EL-2	AT&T INC Corp Note Call MW 3.400% 08/14/24		07/27/2017	JP Morgan Chase		1,497,480	1,500,000	0	2FE
025816-BM-0	AMERICAN EXPRESS Corp Note Call 2.500% 08/01/22		07/27/2017	Barclays Group Inc.		499,605	500,000	0	1FE
02665W-BT-7	AMERICAN HONDA F Corp Note MW 1.950% 07/20/20		07/17/2017	Barclays Group Inc.		939,051	940,000	0	1FE
037833-DC-1	APPLE INC Corp Note Call MW 2.100% 09/12/22		09/05/2017	Goldman Sachs Asset Managment		998,820	1,000,000	0	1FE
12637B-AD-3	CNH Equipment Tr CNH 2017-B A3 ABS 1.860% 09/15/22		07/18/2017	Merrill Lynch		889,780	890,000	0	1FE
14314W-AD-3	CarMax Auto Owne CARMX 2017-3 A3 ABS 1.970% 04/15/22		07/18/2017	Merrill Lynch		849,834	850,000	0	1FE
172967-LM-1	CITIGROUP INC Corp Note Call MW 2.876% 07/24/23		07/17/2017	CitiGroup		2,000,000	2,000,000	0	2FE
17305E-QH-2	CITIBANK CREDIT COCIT 2017-A9 A9 ABS 1.800% 09/20/21		09/25/2017	CitiGroup		2,999,777	3,000,000	0	1FE
24422E-TV-1	JOHN DEERE CAP Corp Note Non Call 2.150% 09/08/22		09/05/2017	Merrill Lynch		997,970	1,000,000	0	1FE
36254U-AD-2	GM Financial Sec GMCAR 2017-2A A3 ABS Prv Plc 1.860% 12/16/21		07/11/2017	Merrill Lynch		1,119,930	1,120,000	0	1FE
375558-BR-3	GILEAD SCIENCES Corp Note MW 1.850% 09/20/19		09/14/2017	Merrill Lynch		899,685	900,000	0	1FE
38141G-WM-2	GOLDMAN SACHS GP Corp Note Call MW 2.905% 07/24/23		07/19/2017	Goldman Sachs		855,000	855,000	0	1FE
43814P-AC-4	Honda Auto Recei HAROT 2017-3 A3 ABS 1.790% 09/20/21		09/25/2017	JP Morgan Chase		479,948	480,000	0	1FE
44891A-AQ-0	HYUNDAI CAP AMER Corp Note MW Prv Plc 2.750% 09/18/20		09/18/2017	Morgan Stanley		999,600	1,000,000	0	2FE
47788B-AD-6	John Deere Owner JDOT 2017-B A3 ABS 1.820% 10/15/21		07/11/2017	MJFG Securities		419,969	420,000	0	1FE
59217G-CH-0	MET LIFE GLOB Corp Note Non Call 1.750% 09/09/19		09/12/2017	JP Morgan Chase		1,209,177	1,210,000	0	1FE
64952W-CV-3	NEW YORK LIFE GL Corp Note Non Call Prv Plc 1.950% 09/28/20		09/25/2017	CitiGroup		1,998,320	2,000,000	0	1FE
654740-BB-4	NISSAN MOTOR ACC Corp Note MW Prv Plc 2.150% 09/28/20		09/25/2017	JP Morgan Chase		909,236	910,000	0	1FE
69353R-FE-3	PNC BANK NA Corp Note Call 2.450% 07/28/22		07/25/2017	PNC Bank		999,910	1,000,000	0	1FE
74153W-CN-7	PRICOA GLOB FUND Corp Note Non Call Prv Plc 2.450% 09/21/22		09/14/2017	Barclays Group Inc.		1,413,543	1,415,000	0	1FE
86787E-AT-4	SUNTRUST BANK Corp Note Call 2.450% 08/01/22		07/26/2017	Sun Trust		1,372,553	1,375,000	0	1FE
88579Y-AX-9	3M CO Corp Note Call MW 2.250% 03/15/23		09/21/2017	Merrill Lynch		859,432	860,000	0	1FE
064159-KD-7	BANK NOVA SCOTIA Corp Note Non Call 2.450% 09/19/22	A	09/14/2017	Scotia Capital		1,996,360	2,000,000	0	1FE
05565Q-DP-0	BP CAPITAL PLC Corp Note Call MW 2.520% 09/19/22	D	09/14/2017	JP Morgan Chase		1,165,000	1,165,000	0	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						28,369,980	28,390,000	0	XXX
8399997. Total - Bonds - Part 3						53,797,805	52,058,229	81,498	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						53,797,805	52,058,229	81,498	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						0	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						53,797,805	XXX	81,498	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues 0

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Other Than Temporary Impairment Recogn-ized	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	NAIC Desig-nation or Market In-dicator (a)
36179M-X4-7	GNMA Pool G2 MIA0699 MBS 3.500% 01/20/43		09/01/2017	Paydown		29,420	29,420	31,086	31,065	.0	(1,645)	.0	(1,645)	.0	29,420	.0	.0	.0	.685	01/20/2043	1
36181C-CF-3	GNMA Pool AE8170 MBS 4.000% 02/15/44		09/01/2017	Paydown		16,844	16,844	18,118	18,103	.0	(1,260)	.0	(1,260)	.0	16,844	.0	.0	.0	.447	02/15/2044	1
36181C-K8-0	GNMA Pool AE8419 MBS 4.000% 06/15/44		09/01/2017	Paydown		15,348	15,348	16,568	16,547	.0	(1,200)	.0	(1,200)	.0	15,348	.0	.0	.0	.391	06/15/2044	1
36202F-LN-4	GNMA Pool 4833 SF MBS 4.000% 10/20/40		09/01/2017	Paydown		36,343	36,343	38,941	38,907	.0	(2,564)	.0	(2,564)	.0	36,343	.0	.0	.0	.967	10/20/2040	1
362242-RN-4	GNMA Pool 784093 MBS 5.000% 06/15/40		09/01/2017	Paydown		26,646	26,646	29,460	29,444	.0	(2,799)	.0	(2,799)	.0	26,646	.0	.0	.0	.892	06/15/2040	1
0599999. Subtotal - Bonds - U.S. Governments						124,601	124,601	134,173	134,066	0	(9,468)	0	(9,468)	0	124,601	0	0	0	3,382	XXX	XXX
613341-BQ-2	Montgomery Cnty MD GO Non Call 5.000% 07/01/17		07/01/2017	Maturity		500,000	500,000	554,245	503,265	.0	(3,265)	.0	(3,265)	.0	500,000	.0	.0	.0	25,000	07/01/2017	1FE
659154-GJ-2	NORTH EAST TX IN GO Cont Call 5.000% 08/01/20		08/01/2017	Call	100.0000	500,000	500,000	554,310	504,267	.0	(4,267)	.0	(4,267)	.0	500,000	.0	.0	.0	25,000	08/01/2020	1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,000,000	1,000,000	1,108,555	1,007,532	0	(7,532)	0	(7,532)	0	1,000,000	0	0	0	50,000	XXX	XXX
31283K-4T-2	FHLMC Pool G11734 MBS 5.000% 05/01/20		09/01/2017	Paydown		3,696	3,696	3,703	3,695	.0	.2	.0	.2	.0	3,696	.0	.0	.0	.121	05/01/2020	1
3128MJ-UX-6	FHLMC Pool G08597 MBS 3.500% 07/01/44		09/01/2017	Paydown		7,417	7,417	7,600	7,596	.0	(179)	.0	(179)	.0	7,417	.0	.0	.0	.173	07/01/2044	1
3128MM-K2-8	FHLMC Pool G18312 MBS 4.000% 06/01/24		09/01/2017	Paydown		6,685	6,685	7,141	7,046	.0	(361)	.0	(361)	.0	6,685	.0	.0	.0	.178	06/01/2024	1
3128PJ-V9-8	FHLMC Pool J02440 MBS 5.000% 08/01/20		09/01/2017	Paydown		3,926	3,926	3,933	3,924	.0	.2	.0	.2	.0	3,926	.0	.0	.0	.131	08/01/2020	1
31294M-FJ-5	FHLMC Pool E02869 MBS 4.000% 04/01/26		09/01/2017	Paydown		5,279	5,279	5,636	5,583	.0	(304)	.0	(304)	.0	5,279	.0	.0	.0	.138	04/01/2026	1
312972-CL-4	FHLMC Pool B19075 MBS 5.000% 04/01/20		09/01/2017	Paydown		1,274	1,274	1,265	1,269	.0	.5	.0	.5	.0	1,274	.0	.0	.0	.43	04/01/2020	1
312972-IM-0	FHLMC Pool B19396 MBS 5.000% 05/01/20		09/01/2017	Paydown		3,302	3,302	3,308	3,301	.0	.2	.0	.2	.0	3,302	.0	.0	.0	.113	05/01/2020	1
3132HM-ML-1	FHLMC Pool Q11551 MBS 3.500% 09/01/42		09/01/2017	Paydown		12,590	12,590	13,408	13,377	.0	(787)	.0	(787)	.0	12,590	.0	.0	.0	.296	09/01/2042	1
31335B-C9-5	FHLMC Pool G60996 MBS 3.500% 05/01/47		09/01/2017	Paydown		16,669	16,669	17,300	.0	(632)	.0	.0	(632)	.0	16,669	.0	.0	.0	.49	05/01/2047	1
31368H-IM-2	FNMA Pool 190379 MBS 5.500% 05/01/37		09/01/2017	Paydown		55,657	55,657	62,162	.0	.0	(6,505)	.0	(6,505)	.0	55,657	.0	.0	.0	1,269	05/01/2037	1
3136AC-3C-3	FNMA FNA 2013-IM ASQ2 CMBS 1.451% 02/25/18		09/01/2017	Paydown		61,433	61,433	62,047	61,483	.0	(50)	.0	(50)	.0	61,433	.0	.0	.0	.579	02/25/2018	1
3136AC-RC-7	FNMA 2013-15 QD CMO 3.000% 12/25/38		09/01/2017	Paydown		6,665	6,665	7,006	6,806	.0	(141)	.0	(141)	.0	6,665	.0	.0	.0	.130	12/25/2038	1
3136AD-EF-2	FNMA 2013-36 AG CMO 3.000% 12/25/36		09/01/2017	Paydown		5,698	5,698	6,009	5,836	.0	(138)	.0	(138)	.0	5,698	.0	.0	.0	.112	12/25/2036	1
31371M-CA-3	FNMA Pool 255765 MBS 5.000% 07/01/20		09/01/2017	Paydown		931	931	918	924	.0	.7	.0	.7	.0	931	.0	.0	.0	.32	07/01/2020	1
313844-Y5-8	FNMA Pool AH3431 MBS 3.500% 01/01/26		09/01/2017	Paydown		4,432	4,432	4,461	4,451	.0	(19)	.0	(19)	.0	4,432	.0	.0	.0	.104	01/01/2026	1
313846-AK-6	FNMA Pool AH4509 MBS 3.500% 01/01/26		09/01/2017	Paydown		5,876	5,876	5,942	5,922	.0	(46)	.0	(46)	.0	5,876	.0	.0	.0	.141	01/01/2026	1
313848-EL-6	FNMA Pool AH6438 MBS 3.500% 02/01/26		09/01/2017	Paydown		4,513	4,513	4,522	4,517	.0	(5)	.0	(5)	.0	4,513	.0	.0	.0	.107	02/01/2026	1
31384M-IM-1	FNMA Pool AJ4895 MBS 4.000% 01/01/42		09/01/2017	Paydown		42,289	42,289	44,763	.0	.0	(2,475)	.0	(2,475)	.0	42,289	.0	.0	.0	.290	01/01/2042	1
3138EO-RK-7	FNMA Pool AJ7689 MBS 4.000% 12/01/41		09/01/2017	Paydown		21,995	21,995	22,942	22,907	.0	(912)	.0	(912)	.0	21,995	.0	.0	.0	.585	12/01/2041	1
3138E2-4E-2	FNMA Pool AJ9820 MBS 3.000% 12/01/26		09/01/2017	Paydown		36,308	36,308	37,425	37,155	.0	(848)	.0	(848)	.0	36,308	.0	.0	.0	.725	12/01/2026	1
3138EH-RC-8	FNMA Pool AL1382 MBS 3.000% 02/01/27		09/01/2017	Paydown		25,116	25,116	26,194	25,951	.0	(836)	.0	(836)	.0	25,116	.0	.0	.0	.512	02/01/2027	1
3138EJ-XZ-6	FNMA Pool AL2495 MBS 4.000% 03/01/42		09/01/2017	Paydown		10,276	10,276	10,940	10,926	.0	(650)	.0	(650)	.0	10,276	.0	.0	.0	.272	03/01/2042	1
3138EK-ZD-6	FNMA Pool AL3471 MBS 4.000% 12/01/42		09/01/2017	Paydown		31,958	31,958	33,851	6,423	.0	(1,886)	.0	(1,886)	.0	31,958	.0	.0	.0	.247	12/01/2042	1
3138EO-FH-0	FNMA Pool AL7367 MBS 4.500% 01/01/42		09/01/2017	Paydown		12,707	12,707	13,769	13,746	.0	(1,039)	.0	(1,039)	.0	12,707	.0	.0	.0	.371	01/01/2042	1
3138EQ-LB-6	FNMA Pool AL7521 MBS 5.000% 06/01/39		09/01/2017	Paydown		74,427	74,427	82,102	.0	.0	(7,675)	.0	(7,675)	.0	74,427	.0	.0	.0	1,546	06/01/2039	1
3138ER-RA-4	FNMA Pool AL9506 MBS 3.000% 11/01/46		09/01/2017	Paydown		9,257	9,257	9,161	.0	.0	.95	.0	.95	.0	9,257	.0	.0	.0	.166	11/01/2046	1
3138ET-BA-3	FNMA Pool AL8132 MBS 4.000% 01/01/43		09/01/2017	Paydown		15,599	15,599	16,688	16,670	.0	(1,071)	.0	(1,071)	.0	15,599	.0	.0	.0	.418	01/01/2043	1
3138MK-4P-8	FNMA Pool A04429 MBS 3.500% 11/01/42		09/01/2017	Paydown		5,291	5,291	5,563	5,556	.0	(265)	.0	(265)	.0	5,291	.0	.0	.0	.117	11/01/2042	1
3138WC-H2-2	FNMA Pool AS2948 MBS 4.000% 07/01/44		09/01/2017	Paydown		35,409	35,409	37,500	.0	.0	(2,091)	.0	(2,091)	.0	35,409	.0	.0	.0	.600	07/01/2044	1
3138WD-ST-4	FNMA Pool AS4457 MBS 3.500% 02/01/45		09/01/2017	Paydown		11,113	11,113	11,681	11,668	.0	(555)	.0	(555)	.0	11,113	.0	.0	.0	.265	02/01/2045	1
3138WE-CU-1	FNMA Pool AS4582 MBS 4.000% 03/01/45		09/01/2017	Paydown		29,475	29,475	31,214	.0	.0	(1,739)	.0	(1,739)	.0	29,475	.0	.0	.0	.483	03/01/2045	1
3138WE-VX-4	FNMA Pool AS5129 MBS 3.500% 06/01/45		09/01/2017	Paydown		25,833	25,833	26,660	.0	.0	(827)	.0	(827)	.0	25,833	.0	.0	.0	.394	06/01/2045	1
3138WF-K7-6	FNMA Pool AS6101 MBS 3.500% 11/01/45		09/01/2017	Paydown		21,210	21,210	21,853	.0	.0	(643)	.0	(643)	.0	21,210	.0	.0	.0	.315	11/01/2045	1
3138WG-LA-0	FNMA Pool AS6620 MBS 3.500% 02/01/46		09/01/2017	Paydown		15,472	15,472	16,258	16,246	.0	(774)	.0	(774)	.0	15,472	.0	.0	.0	.369	02/01/2046	1

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recog- nized	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	NAIC Desig- nation or Market In- dicator (a)
31410L-C5-9	FNMA Pool 890292 MBS 4.500% 01/01/41		09/01/2017	Paydown		5,560	5,560	6,021	6,002	0	(443)	0	(443)	0	5,560	0	0	0	167	01/01/2041	1
31416V-DT-8	FNMA Pool AB0113 MBS 5.000% 04/01/35		09/01/2017	Paydown		2,803	2,803	3,065	3,050	0	(247)	0	(247)	0	2,803	0	0	0	85	04/01/2035	1
31416W-T3-6	FNMA Pool AB1469 MBS 4.500% 09/01/40		09/01/2017	Paydown		2,378	2,378	2,596	2,592	0	(214)	0	(214)	0	2,378	0	0	0	73	09/01/2040	1
31417A-JW-0	FNMA Pool AB3876 MBS 4.000% 11/01/41		09/01/2017	Paydown		36,407	36,407	38,962	38,917	0	(2,510)	0	(2,510)	0	36,407	0	0	0	983	11/01/2041	1
31417E-N9-8	FNMA Pool AB7615 MBS 3.500% 01/01/43		09/01/2017	Paydown		8,558	8,558	8,970	8,963	0	(405)	0	(405)	0	8,558	0	0	0	202	01/01/2043	1
31417G-T5-5	FNMA Pool AB9571 MBS 3.500% 06/01/43		09/01/2017	Paydown		7,708	7,708	8,000	7,989	0	(281)	0	(281)	0	7,708	0	0	0	171	06/01/2043	1
31418N-XX-3	FNMA Pool AD1593 MBS 4.500% 02/01/40		09/01/2017	Paydown		6,139	6,139	6,614	6,596	0	(457)	0	(457)	0	6,139	0	0	0	183	02/01/2040	1
31418P-S7-1	FNMA Pool AD2341 MBS 4.500% 03/01/40		09/01/2017	Paydown		3,776	3,776	4,041	4,031	0	(255)	0	(255)	0	3,776	0	0	0	115	03/01/2040	1
31419A-U8-8	FNMA Pool AE0606 MBS 4.000% 11/01/40		09/01/2017	Paydown		8,863	8,863	9,434	9,421	0	(557)	0	(557)	0	8,863	0	0	0	240	11/01/2040	1
3199999.	Subtotal - Bonds - U.S. Special Revenues					1,021,661	1,021,661	1,073,385	469,942	0	(49,702)	0	(49,702)	0	1,021,661	0	0	0	17,198	XXX	XXX
02006Y-AC-9	ALLY AUTO RECEIV ALLYA 2015-1 A3 ABS 1.390%		09/15/2017	Paydown		9,566	9,566	9,565	9,565	0	0	0	0	0	9,566	0	0	0	89	09/16/2019	1FE
02007X-AC-0	Ally Auto Receiv ALLYA 2016-2 A3 ABS 1.350%		09/15/2017	Paydown		16,609	16,609	16,607	16,608	0	2	0	2	0	16,609	0	0	0	168	05/15/2020	1FE
02582J-GU-8	AMERICAN EXPRESS AMXCA 2014-3 A ABS 1.490%		09/15/2017	Paydown		300,000	300,000	301,500	300,684	0	(684)	0	(684)	0	300,000	0	0	0	3,353	04/15/2020	1FE
03065N-AD-7	AMERICREDIT AUTO AMCAR 2015-3 A3 ABS 1.540%		03/09/2020	Paydown		28,197	28,197	28,193	28,195	0	2	0	2	0	28,197	0	0	0	288	03/09/2020	1FE
03523T-BN-7	ANHEUSER-BUSCH Corp Note MW 12.5BP 1.375%		07/15/2017	Maturity		95,000	95,000	94,726	94,970	0	30	0	30	0	95,000	0	0	0	1,306	07/15/2017	2FE
14313Q-AD-7	CarMax Auto Owne CARMX 2014-1 A4 ABS 1.320%		09/15/2017	Paydown		22,264	22,264	22,259	22,262	0	1	0	1	0	22,264	0	0	0	195	07/15/2019	1FE
161571-GP-3	CHAIT 2017-A2 A CHAIT 2014-A6 A ABS 1.260%		07/15/2017	Paydown		170,000	170,000	169,977	169,986	0	14	0	14	0	170,000	0	0	0	1,250	07/15/2019	1FE
345397-WT-6	FORD MOTOR CRED Corp Note Non Call 1.684%		09/08/2017	Maturity		175,000	175,000	175,000	175,000	0	0	0	0	0	175,000	0	0	0	2,947	09/08/2017	2FE
43814L-AC-3	Honda Auto Recei HAROT 2015-4 A3 ABS 1.230%		09/23/2019	Paydown		3,551	3,551	3,550	3,550	0	0	0	0	0	3,551	0	0	0	33	09/23/2019	1FE
46640U-AB-8	JPMBB COMMERCIAL JPMBB 2013-C17 A2 CMBS 3.003% 01/15/47		09/01/2017	Paydown		39,782	39,782	40,976	40,229	0	(446)	0	(446)	0	39,782	0	0	0	1,366	01/15/2047	1FM
47788M-AB-6	John Deere Owner JDOT 2016-A A2 ABS 1.150%		09/15/2017	Paydown		33,959	33,959	33,959	33,959	0	0	0	0	0	33,959	0	0	0	261	10/15/2018	1FE
65339K-AE-0	NEXTERA ENERGY Corp Note Non Call 2.056%		09/01/2017	Maturity		115,000	115,000	115,393	115,128	0	(128)	0	(128)	0	115,000	0	0	0	2,364	09/01/2017	2FE
74340X-AV-3	PLD-CALL06/17 Corp Note Call MW 2.750%		02/15/2019	Call	0.0000	0	0	0	0	0	0	0	0	0	0	0	0	0	481	02/15/2019	1FE
797440-BT-0	SAN DIEGO G & E Corp Note MW 1.914%		02/01/22	Call	100.0000	3,571	3,571	3,571	3,571	0	0	0	0	0	3,571	0	0	0	68	02/01/2022	1FE
89231T-AD-2	Toyota Auto Receivables Trust TAOT 2015-C A3 ABS 1.340% 06/17/19		09/15/2017	Paydown		43,380	43,380	43,373	43,377	0	3	0	3	0	43,380	0	0	0	386	06/17/2019	1FE
904764-AP-2	UNILEVER CAPITAL Corp Note MW 10BP 0.850%		08/02/2017	Maturity		115,000	115,000	113,638	114,836	0	164	0	164	0	115,000	0	0	0	978	08/02/2017	1FE
801060-AB-0	SANOFI Corp Note MW 10BP 1.250% 04/10/18	D	09/03/2017	Call	100.0000	270,000	270,000	268,815	269,691	0	309	0	309	0	270,000	0	0	0	3,028	04/10/2018	1FE
3899999.	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,440,879	1,440,879	1,441,102	1,441,611	0	(733)	0	(733)	0	1,440,879	0	0	0	18,561	XXX	XXX
8399997.	Total - Bonds - Part 4					3,587,141	3,587,141	3,757,215	3,053,151	0	(67,435)	0	(67,435)	0	3,587,141	0	0	0	89,141	XXX	XXX
8399998.	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999.	Total - Bonds					3,587,141	3,587,141	3,757,215	3,053,151	0	(67,435)	0	(67,435)	0	3,587,141	0	0	0	89,141	XXX	XXX
8999997.	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998.	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999.	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997.	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998.	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999.	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recog- nized	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 DuringYear	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 - Totals						3,587,141	XXX	3,757,215	3,053,151	0	(67,435)	0	(67,435)	0	3,587,141	0	0	0	89,141	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....0

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

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
JP Morgan Chase New York, NY		0.000	0	0	(427,276)	(295,039)	99,791,651	XXX
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(427,276)	(295,039)	99,791,651	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(427,276)	(295,039)	99,791,651	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	0	0	(427,276)	(295,039)	99,791,651	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]