



HEALTH ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2019
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; Suite 300, Omaha, NE, US 68164-9672
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 2717 North 118th Street; Suite 300
(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; Suite 300, Omaha, NE, US 68164-9672
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 9800 Health Care Lane MN006-W500
(Street and Number)
Minnetonka, MN, US 55343, 952-202-8230
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.uhc.com

Statutory Statement Contact Kathleen Welsh, 763-361-0320
(Name) (Area Code) (Telephone Number)
kathleen.welsh@uhc.com, 952-931-4651
(E-mail Address) (FAX Number)

OFFICERS

President, Chief Executive Officer	<u>Kathleen Ann Mallatt</u>	Vice President, Chief Financial Officer	<u>James Stevenson Elliston</u>
Secretary	<u>Christina Regina Palme-Krizak</u>	Treasurer	<u>Peter Marshall Gill</u>

OTHER

<u>Robert Andersen Broomfield, President, Commercial</u>	<u>Nyle Brent Cottingham, Vice President</u>	<u>Heather Anastasia Lang, Assistant Secretary</u>
<u>Jessica Leigh Zuba, Assistant Secretary</u>		

DIRECTORS OR TRUSTEES

<u>Robert Andersen Broomfield</u>	<u>Lowell William Gratopp</u>	<u>Kathleen Ann Mallatt</u>
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State of _____	State of _____	State of _____
County of _____	County of _____	County of _____

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

<u>Kathleen Ann Mallatt</u> President, Chief Executive Officer	<u>Christina Regina Palme-Krizak</u> Secretary	<u>Peter Marshall Gill</u> Treasurer
Subscribed and sworn to before me this _____ day of _____	Subscribed and sworn to before me this _____ day of _____	Subscribed and sworn to before me this _____ day of _____

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

b. If no,

1. State the amendment number.....
2. Date filed.....
3. Number of pages attached.....

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	51,267,940	9.525	51,267,941	0	51,267,941	9.525
1.02 All other governments	5,478,122	1.018	5,478,122	0	5,478,122	1.018
1.03 U.S. states, territories and possessions, etc. guaranteed	15,604,118	2.899	15,604,118	0	15,604,118	2.899
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	28,205,088	5.240	28,205,088	0	28,205,088	5.240
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	154,948,487	28.788	154,948,487	0	154,948,487	28.788
1.06 Industrial and miscellaneous	243,985,207	45.330	243,985,206	0	243,985,206	45.330
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated Bank loans	0	0.000	0	0	0	0.000
1.11 Total long-term bonds	499,488,962	92.801	499,488,962	0	499,488,962	92.801
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(250,234)	(0.046)	(250,234)	0	(250,234)	(0.046)
6.02 Cash equivalents (Schedule E, Part 2)	22,144,456	4.114	22,144,456	0	22,144,456	4.114
6.03 Short-term investments (Schedule DA)	16,855,021	3.132	16,855,021	0	16,855,021	3.132
6.04 Total cash, cash equivalents and short-term investments	38,749,243	7.199	38,749,243	0	38,749,243	7.199
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	538,238,205	100.000	538,238,205	0	538,238,205	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		412,606,076
2.	Cost of bonds and stocks acquired, Part 3, Column 7		164,029,013
3.	Accrual of discount		111,258
4.	Unrealized valuation increase (decrease):		
	4.1. Part 1, Column 12	62,113	
	4.2. Part 2, Section 1, Column 15	0	
	4.3. Part 2, Section 2, Column 13	0	
	4.4. Part 4, Column 11	0	62,113
5.	Total gain (loss) on disposals, Part 4, Column 19		246,898
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		74,809,398
7.	Deduct amortization of premium		2,756,998
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1. Part 1, Column 15	0	
	8.2. Part 2, Section 1, Column 19	0	
	8.3. Part 2, Section 2, Column 16	0	
	8.4. Part 4, Column 15	0	0
9.	Deduct current year's other than temporary impairment recognized:		
	9.1. Part 1, Column 14	0	
	9.2. Part 2, Section 1, Column 17	0	
	9.3. Part 2, Section 2, Column 14	0	
	9.4. Part 4, Column 13	0	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		499,488,962
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		499,488,962

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	51,267,940	53,243,074	51,152,208	50,784,483
	2. Canada	5,478,122	5,541,300	5,469,517	5,490,000
	3. Other Countries	0	0	0	0
	4. Totals	56,746,062	58,784,374	56,621,725	56,274,483
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	15,604,118	16,584,041	16,141,302	13,935,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	28,205,088	30,033,664	29,587,770	25,150,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	154,948,487	159,633,282	157,935,330	142,491,241
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	193,280,210	198,010,853	193,506,518	191,174,469
	9. Canada	8,176,853	8,304,061	8,172,254	8,181,000
	10. Other Countries	42,528,144	43,265,839	42,512,231	42,558,383
	11. Totals	243,985,207	249,580,753	244,191,003	241,913,852
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	499,488,962	514,616,114	504,477,130	479,764,576
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	499,488,962	514,616,114	504,477,130	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	1,043,238	19,328,869	30,627,693	253,297	14,843	XXX	51,267,940	9.9	62,402,241	15.0	51,267,940	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	1,043,238	19,328,869	30,627,693	253,297	14,843	XXX	51,267,940	9.9	62,402,241	15.0	51,267,940	0
2. All Other Governments												
2.1 NAIC 1	0	5,478,122	0	0	0	XXX	5,478,122	1.1	5,474,079	1.3	5,478,122	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	5,478,122	0	0	0	XXX	5,478,122	1.1	5,474,079	1.3	5,478,122	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	3,481,408	12,122,710	0	0	XXX	15,604,118	3.0	11,772,446	2.8	15,604,118	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	3,481,408	12,122,710	0	0	XXX	15,604,118	3.0	11,772,446	2.8	15,604,118	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	7,801,429	20,403,660	0	0	XXX	28,205,089	5.5	28,833,717	6.9	28,205,089	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	7,801,429	20,403,660	0	0	XXX	28,205,089	5.5	28,833,717	6.9	28,205,089	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	15,802,940	52,380,793	70,136,629	12,831,349	3,796,776	XXX	154,948,487	30.0	104,039,372	25.0	154,948,487	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	15,802,940	52,380,793	70,136,629	12,831,349	3,796,776	XXX	154,948,487	30.0	104,039,372	25.0	154,948,487	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE UnitedHealthcare of the Midlands, Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	54,262,279	82,875,939	51,325,098	1,795,943	0	XXX	190,259,259	36.8	160,409,636	38.5	138,020,778	52,238,481
6.2 NAIC 2	6,413,958	27,285,498	34,556,529	2,324,983	0	XXX	70,580,968	13.7	43,304,110	10.4	61,816,697	8,764,271
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	60,676,237	110,161,437	85,881,627	4,120,926	0	XXX	260,840,227	50.5	203,713,746	48.9	199,837,475	61,002,752
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE UnitedHealthcare of the Midlands, Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 71,108,457	171,346,560	184,615,790	14,880,589	3,811,619	0	445,763,015	86.3	XXX	XXX	393,524,534	52,238,481
11.2 NAIC 2	(d) 6,413,958	27,285,498	34,556,529	2,324,983	0	0	70,580,968	13.7	XXX	XXX	61,816,697	8,764,271
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.7 Totals	77,522,415	198,632,058	219,172,319	17,205,572	3,811,619	0	(b) 516,343,983	100.0	XXX	XXX	455,341,231	61,002,752
11.8 Line 11.7 as a % of Col. 7	15.0	38.5	42.4	3.3	0.7	0.0	100.0	XXX	XXX	XXX	88.2	11.8
12. Total Bonds Prior Year												
12.1 NAIC 1	46,054,798	164,867,694	147,583,205	12,013,395	2,412,399	0	XXX	XXX	372,931,491	89.6	331,125,565	41,805,926
12.2 NAIC 2	4,710,334	29,744,566	8,849,210	0	0	0	XXX	XXX	43,304,110	10.4	36,942,565	6,361,545
12.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	50,765,132	194,612,260	156,432,415	12,013,395	2,412,399	0	XXX	XXX	(b) 416,235,601	100.0	368,068,130	48,167,471
12.8 Line 12.7 as a % of Col. 9	12.2	46.8	37.6	2.9	0.6	0.0	XXX	XXX	100.0	XXX	88.4	11.6
13. Total Publicly Traded Bonds												
13.1 NAIC 1	56,375,399	147,761,344	172,491,525	13,084,647	3,811,619	0	393,524,534	76.2	331,125,565	79.6	393,524,534	XXX
13.2 NAIC 2	5,414,056	21,978,154	32,099,502	2,324,984	0	0	61,816,696	12.0	36,942,565	8.9	61,816,696	XXX
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	61,789,455	169,739,498	204,591,027	15,409,631	3,811,619	0	455,341,230	88.2	368,068,130	88.4	455,341,230	XXX
13.8 Line 13.7 as a % of Col. 7	13.6	37.3	44.9	3.4	0.8	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	12.0	32.9	39.6	3.0	0.7	0.0	88.2	XXX	XXX	XXX	88.2	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	14,733,058	23,585,216	12,124,265	1,795,942	0	0	52,238,481	10.1	41,805,926	10.0	XXX	52,238,481
14.2 NAIC 2	999,902	5,307,344	2,457,027	(1)	0	0	8,764,272	1.7	6,361,545	1.5	XXX	8,764,272
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	15,732,960	28,892,560	14,581,292	1,795,941	0	0	61,002,753	11.8	48,167,471	11.6	XXX	61,002,753
14.8 Line 14.7 as a % of Col. 7	25.8	47.4	23.9	2.9	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	3.0	5.6	2.8	0.3	0.0	0.0	11.8	XXX	XXX	XXX	XXX	11.8

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

(b) Includes \$ 0 current year of bonds with Z designations and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 16,855,021 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE UnitedHealthcare of the Midlands, Inc.
SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	800,921	18,660,822	30,214,655	0	0	XXX	49,676,398	9.6	60,473,788	14.5	49,676,398	0
1.02 Residential Mortgage-Backed Securities	242,317	668,048	413,038	253,297	14,843	XXX	1,591,543	0.3	1,928,453	0.5	1,591,543	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	1,043,238	19,328,870	30,627,693	253,297	14,843	XXX	51,267,941	9.9	62,402,241	15.0	51,267,941	0
2. All Other Governments												
2.01 Issuer Obligations	0	5,478,122	0	0	0	XXX	5,478,122	1.1	5,474,079	1.3	5,478,122	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	5,478,122	0	0	0	XXX	5,478,122	1.1	5,474,079	1.3	5,478,122	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	3,481,408	12,122,710	0	0	XXX	15,604,118	3.0	11,772,446	2.8	15,604,118	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	3,481,408	12,122,710	0	0	XXX	15,604,118	3.0	11,772,446	2.8	15,604,118	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	7,801,429	20,403,660	0	0	XXX	28,205,089	5.5	28,833,717	6.9	28,205,089	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	7,801,429	20,403,660	0	0	XXX	28,205,089	5.5	28,833,717	6.9	28,205,089	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	5,463,150	23,692,149	50,264,069	0	1,891,351	XXX	81,310,719	15.7	61,933,729	14.9	81,310,719	0
5.02 Residential Mortgage-Backed Securities	10,307,131	28,601,460	18,324,682	12,831,349	1,905,425	XXX	71,970,047	13.9	41,936,454	10.1	71,970,047	0
5.03 Commercial Mortgage-Backed Securities	32,659	87,183	1,547,877	0	0	XXX	1,667,719	0.3	169,189	0.0	1,667,719	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	15,802,940	52,380,792	70,136,628	12,831,349	3,796,776	XXX	154,948,485	30.0	104,039,372	25.0	154,948,485	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	41,733,566	88,555,652	62,734,915	2,995,984	0	XXX	196,020,117	38.0	144,217,705	34.6	159,528,233	36,491,884
6.02 Residential Mortgage-Backed Securities	1,021,759	145,453	0	0	0	XXX	1,167,212	0.2	0	0.0	0	1,167,212
6.03 Commercial Mortgage-Backed Securities	1,759,149	5,606,815	17,020,415	0	0	XXX	24,386,379	4.7	16,889,832	4.1	21,191,105	3,195,274
6.04 Other Loan-Backed and Structured Securities	16,161,763	15,853,518	6,126,296	1,124,943	0	XXX	39,266,520	7.6	42,606,209	10.2	19,118,138	20,148,382
6.05 Totals	60,676,237	110,161,438	85,881,626	4,120,927	0	XXX	260,840,228	50.5	203,713,746	48.9	199,837,476	61,002,752
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE UnitedHealthcare of the Midlands, Inc.

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.03 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	47,997,637	147,669,582	175,740,009	2,995,984	1,891,351	XXX	376,294,563	72.9	XXX	XXX	339,802,679	36,491,884
11.02 Residential Mortgage-Backed Securities	11,571,207	29,414,961	18,737,720	13,084,646	1,920,268	XXX	74,728,802	14.5	XXX	XXX	73,561,590	1,167,212
11.03 Commercial Mortgage-Backed Securities	1,791,808	5,693,998	18,568,292	0	0	XXX	26,054,098	5.0	XXX	XXX	22,858,824	3,195,274
11.04 Other Loan-Backed and Structured Securities	16,161,763	15,853,518	6,126,296	1,124,943	0	XXX	39,266,520	7.6	XXX	XXX	19,118,138	20,148,382
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	77,522,415	198,632,059	219,172,317	17,205,573	3,811,619	0	516,343,983	100.0	XXX	XXX	455,341,231	61,002,752
11.09 Line 11.08 as a % of Col. 7	15.0	38.5	42.4	3.3	0.7	0.0	100.0	XXX	XXX	XXX	88.2	11.8
12. Total Bonds Prior Year												
12.01 Issuer Obligations	32,921,909	151,207,182	127,476,373	1,100,000	0	XXX	XXX	XXX	312,705,464	75.1	283,862,385	28,843,079
12.02 Residential Mortgage-Backed Securities	4,832,199	14,908,911	11,525,666	10,185,732	2,412,399	XXX	XXX	XXX	43,864,907	10.5	43,864,907	0
12.03 Commercial Mortgage-Backed Securities	1,637,323	5,241,507	10,180,191	0	0	XXX	XXX	XXX	17,059,021	4.1	13,859,738	3,199,283
12.04 Other Loan-Backed and Structured Securities	11,373,702	23,254,660	7,250,184	727,663	0	XXX	XXX	XXX	42,606,209	10.2	26,481,103	16,125,106
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	50,765,133	194,612,260	156,432,414	12,013,395	2,412,399	0	XXX	XXX	416,235,601	100.0	368,068,133	48,167,468
12.09 Line 12.08 as a % of Col. 9	12.2	46.8	37.6	2.9	0.6	0.0	XXX	XXX	100	XXX	88.4	11.6
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	37,089,442	129,216,611	169,280,289	2,324,984	1,891,351	XXX	339,802,677	65.8	283,862,385	68.2	339,802,677	XXX
13.02 Residential Mortgage-Backed Securities	10,549,448	29,269,508	18,737,720	13,084,647	1,920,268	XXX	73,561,591	14.2	43,864,907	10.5	73,561,591	XXX
13.03 Commercial Mortgage-Backed Securities	591,809	5,693,998	16,573,018	0	0	XXX	22,858,825	4.4	13,859,738	3.3	22,858,825	XXX
13.04 Other Loan-Backed and Structured Securities	13,558,756	5,559,381	0	0	0	XXX	19,118,137	3.7	26,481,103	6.4	19,118,137	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	61,789,455	169,739,498	204,591,027	15,409,631	3,811,619	0	455,341,230	88.2	368,068,133	88.4	455,341,230	XXX
13.09 Line 13.08 as a % of Col. 7	13.6	37.3	44.9	3.4	0.8	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	12.0	32.9	39.6	3.0	0.7	0.0	88.2	XXX	XXX	XXX	88.2	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	10,908,195	18,452,971	6,459,720	671,000	0	XXX	36,491,886	7.1	28,843,079	6.9	XXX	36,491,886
14.02 Residential Mortgage-Backed Securities	1,021,759	145,453	0	(1)	0	XXX	1,167,211	0.2	0	0.0	XXX	1,167,211
14.03 Commercial Mortgage-Backed Securities	1,199,999	0	1,995,274	0	0	XXX	3,195,273	0.6	3,199,283	0.8	XXX	3,195,273
14.04 Other Loan-Backed and Structured Securities	2,603,007	10,294,137	6,126,296	1,124,943	0	XXX	20,148,383	3.9	16,125,106	3.9	XXX	20,148,383
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	15,732,960	28,892,561	14,581,290	1,795,942	0	0	61,002,753	11.8	48,167,468	11.6	XXX	61,002,753
14.09 Line 14.08 as a % of Col. 7	25.8	47.4	23.9	2.9	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	3.0	5.6	2.8	0.3	0.0	0.0	11.8	XXX	XXX	XXX	XXX	11.8

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	3,629,528	3,629,528	0	0	0
2. Cost of short-term investments acquired	3,405,119,680	3,405,119,680	0	0	0
3. Accrual of discount	340	340	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	3,391,894,527	3,391,894,527	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	16,855,021	16,855,021	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	16,855,021	16,855,021	0	0	0

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	27,228,912	0	27,228,912	0
2. Cost of cash equivalents acquired	151,316,616	9,982,670	141,333,946	0
3. Accrual of discount	14,530	14,530	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	50	50	0	0
6. Deduct consideration received on disposals	156,415,652	9,997,250	146,418,402	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	22,144,456	0	22,144,456	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	22,144,456	0	22,144,456	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-3J-7	US Treasury Note				1	2,659,358		101.9660	2,700,000	2,670,544	.0	5,589	.0	.0	2.125	2.362	MM	5,016	57,375	12/28/2017	11/30/2024
912828-3U-2	US Treasury Note				1	2,972,705		102.2280	3,000,000	2,966,840	.0	5,322	.0	.0	2.375	2.571	JJ	29,817	71,250	02/05/2018	01/31/2023
912828-3Z-1	US Treasury Note				1	7,977,845		105.0890	8,407,120	7,983,237	.0	2,974	.0	.0	2.750	2.794	FA	74,341	220,000	03/05/2018	02/28/2025
912828-4V-9	US Treasury Note				1	2,850,652		107.7290	3,124,141	2,855,995	.0	4,284	.0	.0	2.875	3.077	FA	31,492	83,375	10/29/2018	08/15/2028
912828-5C-0	US Treasury Note				1	1,399,513		106.7300	1,400,000	1,399,513	.0	.0	.0	.0	3.000	3.005	MS	10,731	42,000	09/28/2018	09/30/2025
912828-5J-5	US Treasury Note				1	1,497,135		106.7900	1,500,000	1,497,573	.0	.375	.0	.0	3.000	3.030	AO	7,665	45,000	10/29/2018	10/31/2025
912828-5M-8	US Treasury Notes				1	5,180,489		109.9000	5,495,000	5,164,405	.0	(16,084)	.0	.0	3.125	2.703	MM	20,175	156,250	12/31/2018	11/15/2028
912828-5N-6	US Treasury Note				1	4,051,579		106.1540	4,000,000	4,044,667	.0	(6,838)	.0	.0	2.875	2.670	MM	10,055	115,000	12/27/2018	11/30/2025
912828-6B-1	US Treasury Note				1	6,778,953		105.9240	6,700,000	6,773,672	.0	(5,281)	.0	.0	2.625	2.489	FA	66,431	87,938	04/12/2019	02/15/2029
912828-ND-8	US Treasury Note	SD			1	327,094		100.6710	300,000	302,489	.0	(6,655)	.0	.0	3.500	1.249	MM	1,356	10,500	03/28/2016	05/15/2020
912828-06-0	US Treasury Note Inflation Index				1	3,100,230		108.3630	3,250,880	3,248,248	62,113	6,843	.0	.0	0.125	0.345	AO	.868	4,022	12/20/2017	04/15/2021
912828-QN-3	US Treasury Note	SD			1	327,469		102.0400	300,000	307,528	.0	(5,407)	.0	.0	3.125	1.272	MM	1,211	9,375	03/31/2016	05/15/2021
912828-V8-0	US Treasury Note				1	1,003,988		102.2530	1,000,000	1,002,424	.0	(562)	.0	.0	2.250	2.188	JJ	9,416	22,500	02/23/2017	01/31/2024
912828-V9-8	US Treasury Note				1	494,025		102.7100	500,000	495,594	.0	561	.0	.0	2.250	2.385	FA	4,249	11,250	02/23/2017	02/15/2027
912828-W5-5	US Treasury Bill				1	2,500,497		100.5990	2,500,000	2,500,581	.0	.245	.0	.0	1.875	1.870	FA	15,539	46,875	02/28/2017	02/28/2022
912828-W8-9	US Treasury Note				1	2,990,049		100.6200	3,018,600	2,995,412	.0	1,977	.0	.0	1.875	1.945	MS	14,293	56,250	03/29/2017	03/31/2022
912828-XU-9	US Treasury Note	SD			1	492,070		99.9690	500,000	498,431	.0	3,405	.0	.0	1.500	2.199	JJ	348	7,500	02/09/2018	06/15/2020
912828-YE-4	US Treasury Note				1	2,950,791		98.0130	3,000,000	2,953,363	.0	2,572	.0	.0	1.250	1.597	FA	12,672	.0	09/25/2019	08/31/2024
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						49,554,442	XXX	51,654,224	49,300,000	49,676,397	62,113	(6,680)	0	0	XXX	XXX	XXX	315,675	1,046,460	XXX	XXX
36179M-X4-7	GNMA Pool G2 MA0699 MBS			4	1	428,347		105.3060	405,385	427,088	.0	(330)	.0	.0	3.500	2.424	MM	1,182	14,189	03/30/2016	01/20/2043
36181C-CF-3	GNMA Pool AE8170 MBS			4	1	194,760		107.3940	181,067	194,103	.0	(188)	.0	.0	4.000	2.550	MM	.604	7,243	03/10/2016	02/15/2044
36181C-K8-0	GNMA Pool AE8419 MBS			4	1	204,171		105.2280	189,130	203,437	.0	(178)	.0	.0	4.000	2.438	MM	630	7,565	03/11/2016	06/15/2044
36202F-LN-4	GNMA Pool 4833 SF MBS			4	1	417,117		106.0510	389,289	415,341	.0	(608)	.0	.0	4.000	2.594	MM	1,298	15,572	03/11/2016	10/20/2040
3622A2-RN-4	GNMA Pool 784093 MBS			4	1	353,371		111.2720	319,612	351,574	.0	(708)	.0	.0	5.000	2.746	MM	1,332	15,981	03/30/2016	06/15/2040
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						1,597,766	XXX	1,588,850	1,484,483	1,591,543	0	(2,012)	0	0	XXX	XXX	XXX	5,046	60,550	XXX	XXX
0599999. Total - U.S. Government Bonds						51,152,208	XXX	53,243,074	50,784,483	51,267,940	62,113	(8,692)	0	0	XXX	XXX	XXX	320,721	1,107,010	XXX	XXX
11070T-AB-4	BRITISH COLUMBIA PROV OF Foreign Gov		A		1FE	1,682,252		100.7200	1,700,000	1,689,720	.0	3,506	.0	.0	2.000	2.223	AO	6,422	34,000	11/03/2017	10/23/2022
135087-H6-4	Canada Govt Note		A		1FE	787,535		100.9190	790,000	788,554	.0	484	.0	.0	2.000	2.066	MM	15,800		11/07/2017	11/15/2022
68323A-E0-3	Ontario Province Cnda Note Non Call		A		1FE	2,999,730		101.0600	3,000,000	2,999,848	.0	53	.0	.0	2.200	2.202	AO	16,133	66,000	09/26/2017	10/03/2022
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations						5,469,517	XXX	5,541,300	5,490,000	5,478,122	0	4,043	0	0	XXX	XXX	XXX	24,595	115,800	XXX	XXX
1099999. Total - All Other Government Bonds						5,469,517	XXX	5,541,300	5,490,000	5,478,122	0	4,043	0	0	XXX	XXX	XXX	24,595	115,800	XXX	XXX
13063C-6C-9	CALIFORNIA ST GO Cont Call			2	1FE	2,387,295		116.1990	2,250,000	2,350,549	.0	(13,495)	.0	.0	4.000	3.241	FA	37,500	90,000	03/08/2017	08/01/2029
25476F-UU-0	DIST OF COLUMBIA GO Non Call			2	1FE	668,875		116.7010	659,361	637,549	.0	(15,579)	.0	.0	5.000	1.950	JD	2,354	28,250	12/13/2017	06/01/2024
25476F-UZ-9	DIST OF COLUMBIA GO Cont Call			2	1FE	1,196,540		124.5380	1,000,000	1,176,604	.0	(19,936)	.0	.0	5.000	2.387	JD	4,167	50,000	01/24/2019	06/01/2029
419792-KB-1	HAWAII ST GO Cont Call			2	1FE	1,098,602		122.9250	1,063,301	1,021,449	.0	(21,327)	.0	.0	5.000	2.110	AO	10,813	43,250	04/01/2016	10/01/2028
57582R-AE-6	MASSACHUSETTS ST GO Cont Call			2	1FE	2,899,400		111.0050	2,775,125	2,735,145	.0	(80,470)	.0	.0	5.000	1.590	MM	20,833	125,000	12/07/2017	11/01/2027
70914P-VS-8	PENNSYLVANIA ST GO Cont Call			2	1FE	118,243		116.9390	100,000	108,714	.0	(1,807)	.0	.0	5.000	2.900	JD	222	5,000	05/01/2014	06/15/2027
882724-AM-9	TEXAS ST GO Cont Call			2	1FE	2,084,940		124.9640	2,193,118	2,007,777	.0	(28,655)	.0	.0	5.000	2.910	AO	21,938	87,750	03/10/2017	10/01/2029
93974D-PY-8	WASHINGTON ST GO Cont Call			2	1FE	117,367		117.4910	100,000	109,708	.0	(1,780)	.0	.0	5.000	2.900	JJ	2,500	5,000	06/17/2015	07/01/2028
93974D-Y5-1	WASHINGTON ST GO Non Call			2	1FE	3,400,460		126.1860	3,533,208	3,340,549	.0	(59,911)	.0	.0	5.000	2.220	FA	58,333	140,000	01/24/2019	08/01/2027
97705M-FZ-3	WISCONSIN ST GO Cont Call			2	1FE	2,169,580		113.2820	2,000,000	2,116,074	.0	(19,888)	.0	.0	4.000	2.820	MM	13,333	80,000	03/07/2017	05/01/2028
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						16,141,302	XXX	16,584,041	13,935,000	15,604,118	0	(262,848)	0	0	XXX	XXX	XXX	171,993	654,250	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						16,141,302	XXX	16,584,041	13,935,000	15,604,118	0	(262,848)	0	0	XXX	XXX	XXX	171,993	654,250	XXX	XXX
022447-XS-0	ALVIN TX INDEP S GO Non Call			2	1FE	613,790		115.3800	500,000	559,695	.0	(13,770)	.0	.0	5.000	1.970	FA	9,444	25,000	12/09/2015	02/15/2024
180848-SQ-7	CLARK CNTY NV GO Cont Call			2	1FE	2,375,980		124.6240	2,000,000	2,284,013	.0	(33,911)	.0	.0	5.000	2.861	JD	8,333	100,000	03/02/2017	06/01/2028
190335-HR-3	COAST CA CNTY C GO Cont Call			2	1FE	3,585,840		126.5980	3,000,000	3,446,286	.0	(52,114)	.0	.0	5.000	2.808	FA	62,500	150,000	03/09/2017	08/01/2029
199492-VL-0	COLUMBUS OH GO Cont Call			2	1FE	2,722,225		116.1410	2,500,000	2,698,604	.0	(22,528)	.0	.0	4.000	2.850	AO	25,000	100,000	12/13/2018	04/01/2030
232760-SM-6	CYPRESS-FAIRBANK GO Non Call			2	1FE	1,190,380		115.4670	1,000,000	1,129,124	.0	(29,961)	.0	.0	5.000	1.740	FA	18,889	50,000	12/07/2017	02/15/2024
30382A-ET-5	FAIRFAX CNTY VA GO Cont Call			2	1FE	605,852		121.8610	591,123	562,623	.0	(11,435)	.0	.0	5.000	2.241	AO	6,063	24,250	01/27/2016	10/01/2031
349460-SN-1	FORT WORTH TX IN GO Cont Call			2	1FE	5,744		113.7310	5,687	5,501	.0	(75)	.0	.0	4.000	2.240	FA	76	200	08/10/2016	02/15/2030
349460-SP-6	FORT WORTH TX IN GO Cont Call			2	1FE	11,442		113.2350	10,000	10,971	.0	(146)	.0	.0	4.000	2.290	FA	151	400	08/10/2016	02/15/2031
442331-T8-7	HOUSTON TX GO Non Call			2	1FE	922,144		115.1410	795,000	882,072	.0	(19,703)	.0	.0	5.000	2.231	MS	13,250	39,750	12/01/2017	03/01/2024

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
442403-KQ-3	HOUSTON TX INDEP GO Non Call				.1FE	3,399,875	108.1330	3,173,704	2,935,000	3,153,864	0	(100,886)	0	0	5.000	1.420	FA	55,439	146,750	07/11/2017	02/15/2022
445047-DU-4	HUMBLE TX INDEP GO Cont Call			2	.1FE	1,874,256	120.8420	1,933,472	1,600,000	1,795,808	0	(28,927)	0	0	5.000	2.810	FA	30,222	80,000	03/15/2017	02/15/2028
517845-AM-5	LAS VEGAS VLY NV GO Cont Call			2	.1FE	324,871	121.9350	323,128	265,000	304,554	0	(5,621)	0	0	5.000	2.470	JD	1,104	13,250	03/11/2016	06/01/2028
517845-AN-3	LAS VEGAS VLY NV GO Cont Call			2	.1FE	547,605	121.4500	546,525	450,000	514,583	0	(9,148)	0	0	5.000	2.560	JD	1,875	22,500	03/11/2016	06/01/2029
544646-3P-5	LOS ANGELES CA U GO Cont Call			2	.1FE	297,837	105.7940	269,775	255,000	267,640	0	(8,256)	0	0	5.000	1.641	JJ	6,375	12,750	03/02/2016	07/01/2028
544646-3Q-3	LOS ANGELES CA U GO Cont Call			2	.1FE	279,398	105.7790	253,870	240,000	251,640	0	(7,597)	0	0	5.000	1.711	JJ	6,000	12,000	03/02/2016	07/01/2029
64966L-AZ-1	NEW YORK NY GO Non Call				.1FE	1,643,614	113.6140	1,590,596	1,400,000	1,557,393	0	(42,191)	0	0	5.000	1.750	FA	29,167	70,000	12/06/2017	08/01/2023
64966M-AW-9	NEW YORK NY GO Cont Call			2	.1FE	2,373,860	122.3970	2,447,940	2,000,000	2,273,177	0	(37,404)	0	0	5.000	2.720	FA	41,667	100,000	03/23/2017	08/01/2028
735371-PT-7	PORT OF SEATTLE GO Cont Call			2	.1FE	1,807,185	123.5290	1,852,935	1,500,000	1,726,882	0	(29,166)	0	0	5.000	2.621	JJ	37,500	75,000	02/24/2017	01/01/2029
938395-RM-4	WASHINGTON & CLA GO Cont Call			2	.1FE	3,546,750	124.9560	3,748,680	3,000,000	3,415,356	0	(49,196)	0	0	5.000	2.919	JD	6,667	150,000	03/09/2017	06/15/2029
952347-K7-6	W CONTRA COSTA C GO Cont Call			2	.1FE	145,049	119.6140	143,537	120,000	135,607	0	(2,574)	0	0	5.000	2.491	FA	2,500	6,000	03/02/2016	08/01/2029
952347-K8-4	W CONTRA COSTA C GO Cont Call			2	.1FE	150,396	119.0800	148,850	125,000	140,840	0	(2,608)	0	0	5.000	2.551	FA	2,604	6,250	03/02/2016	08/01/2030
952347-NB-1	W CONTRA COSTA C GO Cont Call			2	.1FE	568,108	119.6140	562,186	470,000	531,128	0	(10,083)	0	0	5.000	2.491	FA	9,792	23,500	03/02/2016	08/01/2029
952347-N9-9	W CONTRA COSTA C GO Cont Call			2	.1FE	595,569	119.0800	589,446	495,000	557,727	0	(10,326)	0	0	5.000	2.551	FA	10,313	24,750	03/02/2016	08/01/2030
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						29,587,770	XXX	30,033,664	25,150,000	28,205,088	0	(527,626)	0	0	XXX	XXX	XXX	384,931	1,232,350	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						29,587,770	XXX	30,033,664	25,150,000	28,205,088	0	(527,626)	0	0	XXX	XXX	XXX	384,931	1,232,350	XXX	XXX
01728A-4R-4	ALLEGHENY CNTY P Rev Bond Cont Call			2	.1FE	558,257	126.0440	567,198	450,000	552,662	0	(5,595)	0	0	5.000	2.320	JJ	13,188	0	05/16/2019	07/15/2031
01728A-4S-2	ALLEGHENY CNTY P Rev Bond Cont Call			2	.1FE	572,615	125.6220	584,142	465,000	567,079	0	(5,536)	0	0	5.000	2.410	JJ	13,627	0	05/16/2019	07/15/2032
04048R-MC-7	ARIZONA BRD OF R Rev Bond Cont Call			2	.1FE	120,441	119.4200	119,420	100,000	111,678	0	(1,944)	0	0	5.000	2.701	JJ	2,500	5,000	03/05/2015	07/01/2027
04048R-MD-5	ARIZONA BRD OF R Rev Bond Cont Call			2	.1FE	59,579	119.0690	59,535	50,000	55,488	0	(910)	0	0	5.000	2.831	JJ	1,250	2,500	03/05/2015	07/01/2028
047870-MW-7	ATLANTA GA WTR & Rev Bond Cont Call			2	.1FE	58,922	118.8220	59,411	50,000	55,023	0	(857)	0	0	5.000	2.950	MN	417	2,500	02/26/2015	11/01/2028
13077C-3M-4	CALIFORNIA ST UN Rev Bond Cont Call			2	.1FE	618,285	122.3750	611,875	500,000	577,847	0	(11,269)	0	0	5.000	2.340	MN	4,167	25,000	03/31/2016	11/01/2030
144838-AE-9	CARROLL CNTY KY Rev Bond Non Call				.1FE	750,000	99.1980	743,985	750,000	750,000	0	0	0	0	1.550	1.550	MS	3,810	0	08/15/2019	09/01/2042
153476-AP-1	CENTRL FL EXPRES Rev Bond Cont Call			2	.1FE	1,826,130	121.2620	1,818,930	1,500,000	1,717,810	0	(30,426)	0	0	5.000	2.561	JJ	37,500	75,000	03/30/2016	07/01/2029
15504R-FZ-7	CENTRL PUGET SOU Rev Bond Cont Call			2	.1FE	223,736	119.7420	227,510	190,000	210,612	0	(3,190)	0	0	5.000	2.961	MN	1,583	9,500	08/05/2015	11/01/2030
181006-HS-9	CLARK CNTY NV PA Rev Bond Cont Call			2	.1FE	2,745,226	126.6520	2,786,344	2,200,000	2,740,336	0	(4,890)	0	0	5.000	2.130	JJ	10,389	0	11/15/2019	07/01/2033
249182-LB-0	DENVER CITY & CN Rev Bond Non Call				.1FE	2,474,533	125.3520	2,638,660	2,105,000	2,441,105	0	(32,458)	0	0	5.000	2.950	JD	8,771	105,250	12/19/2018	12/01/2028
254776-NK-7	DIST OF COLUMBIA Rev Bond Non Call				.1FE	2,055,334	118.4790	2,014,143	1,700,000	1,954,784	0	(49,124)	0	0	5.000	1.800	JD	7,083	85,000	12/07/2017	12/01/2024
29270C-Q7-3	ENERGY N W WA EL Rev Bond Cont Call			2	.1FE	1,891,095	122.3070	1,834,605	1,500,000	1,758,970	0	(36,755)	0	0	5.000	2.141	JJ	37,500	75,000	03/31/2016	07/01/2028
3130AD-UJ-9	FHLB Note Non Call				.1	1,899,658	100.1910	1,903,629	1,900,000	1,899,960	0	163	0	0	2.375	2.384	MS	11,407	45,125	03/15/2018	03/30/2020
3135G0-T2-9	FNMA Note Non Call				.1	564,638	99.9810	564,893	565,000	564,978	0	138	0	0	1.500	1.525	FA	2,896	8,475	02/24/2017	02/28/2020
3135G0-T4-5	FNMA Note Non Call				.1	1,991,020	100.6440	2,012,880	2,000,000	1,995,822	0	1,789	0	0	1.875	1.970	AO	8,958	37,500	04/06/2017	04/05/2022
3135G0-T6-0	FNMA Note Non Call				.1	2,990,914	99.9070	2,997,210	3,000,000	2,998,212	0	3,052	0	0	1.500	1.604	JJ	18,875	45,000	07/28/2017	07/30/2020
34160W-B7-8	FLORIDA ST DEPT Rev Bond Non Call				.1FE	1,737,254	125.3100	1,829,526	1,460,000	1,709,243	0	(28,011)	0	0	5.000	2.491	JJ	36,500	31,836	12/13/2018	07/01/2027
414009-MP-2	HARRIS CNTY TX C Rev Bond Cont Call			2	.1FE	1,122,836	121.7760	1,132,517	930,000	1,119,928	0	(2,907)	0	0	5.000	1.841	JD	5,167	0	11/13/2019	07/01/2049
41401P-QD-3	HARRIS CNTY TX C Rev Bond Non Call				.1FE	206,377	110.5210	198,938	180,000	195,723	0	(5,280)	0	0	5.000	1.861	MN	1,150	9,000	12/06/2017	11/15/2022
442435-QQ-3	HOUSTON TX UTILI Rev Bond Cont Call			2	.1FE	17,061	115.3040	17,296	15,000	15,980	0	(205)	0	0	5.000	3.380	MN	96	750	03/13/2014	05/15/2028
452252-LH-0	ILL INOIS ST TOLL Rev Bond Cont Call			2	.1FE	70,118	117.4100	70,446	60,000	66,449	0	(966)	0	0	5.000	3.027	JD	250	3,000	12/10/2015	12/01/2031
46613P-3D-6	JEA FL WTR & SWIR Rev Bond MW			2	.1FE	2,021,708	116.8790	1,986,943	1,700,000	1,929,839	0	(45,637)	0	0	5.000	2.001	AO	21,250	85,000	12/14/2017	10/01/2024
574296-BL-2	MARYLAND ST STAD Rev Bond Cont Call			2	.1FE	910,586	125.1060	899,572	775,000	897,178	0	(12,782)	0	0	5.000	2.860	MN	6,458	38,750	12/12/2018	05/01/2030
57563C-DJ-8	MASSACHUSETTS ST Rev Bond Cont Call			2	.1FE	2,768,475	111.0450	2,776,125	2,500,000	2,706,621	0	(61,854)	0	0	5.000	2.141	JJ	62,500	54,514	01/16/2019	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
645424-AD-4	NEW HOPE CULTURA Rev Bond Non Call				1FE	253,959		113,2220	220,000	242,292	.0	(5,866)	.0	.0	5.000	2.081	FA	4,156	11,000	12/14/2017	08/15/2023
646139-5S-0	NEW JERSEY ST TU Rev Bond Cont Call	2			1FE	228,544		116,5900	200,000	216,598	.0	(3,016)	.0	.0	5.000	3.191	JJ	5,000	10,000	10/23/2015	01/01/2031
646139-6M-2	NEW JERSEY ST TU Rev Bond Cont Call	2			1FE	2,353,500		122,7830	2,455,660	2,264,214	.0	(33,582)	.0	.0	5.000	2.901	JJ	50,000	100,000	03/30/2017	01/01/2029
64971W-U5-7	NEW YORK CITY NY TRAN Rev Bond Cont Call	2			1FE	861,039		124,6040	903,379	725,000	.0	(12,391)	.0	.0	5.000	2.850	MN	6,042	36,250	03/09/2017	11/01/2028
64971W-U6-5	NEW YORK CITY NY TRAN Rev Bond Cont Call	2			1FE	2,061,535		123,9620	2,169,335	1,750,000	.0	(28,291)	.0	.0	5.000	2.950	MN	14,583	87,500	03/09/2017	11/01/2029
64990C-DT-5	NEW YORK ST DORM Rev Bond Cont Call	2			1FE	206,103		122,3470	165,000	192,622	.0	(3,909)	.0	.0	5.000	2.220	JJ	4,125	8,250	06/02/2016	07/01/2030
64990C-DU-2	NEW YORK ST DORM Rev Bond Cont Call	2			1FE	211,482		121,9550	170,000	197,899	.0	(3,940)	.0	.0	5.000	2.270	JJ	4,250	8,500	06/02/2016	07/01/2031
650035-Q7-6	NEW YORK ST URBA Rev Bond Cont Call	2			1FE	1,231,830		119,3200	1,193,200	1,000,000	.0	(23,662)	.0	.0	5.000	2.260	MS	14,722	50,000	03/31/2016	03/15/2029
650035-W8-7	NEW YORK ST URBA Rev Bond Non Call				1FE	616,895		119,2440	500,000	570,316	.0	(12,629)	.0	.0	5.000	2.130	MS	7,361	25,000	03/09/2016	03/15/2025
658268-ED-5	NORTH CAROLINA S Rev Bond Cont Call	2			1FE	3,726,870		126,7860	3,803,580	3,000,000	.0	(38,961)	.0	.0	5.000	2.221	MS	50,000	36,250	05/24/2019	03/01/2032
658290-CS-1	NORTH CAROLINA S Rev Bond Non Call				1FE	4,182,360		112,7390	3,945,865	3,500,000	.0	(116,995)	.0	.0	5.000	1.451	MN	29,167	175,000	07/21/2017	05/01/2023
66285W-ZL-3	N TX TOLLWAY AUT Rev Bond Non Call				1FE	1,268,060		127,4130	1,274,130	1,000,000	.0	(9,939)	.0	.0	5.000	1.870	JJ	18,889	.0	07/17/2019	01/01/2029
67766W-XV-9	OHIO ST WTR DEV Rev Bond Cont Call	2			1FE	2,950,050		124,3310	3,108,275	2,500,000	.0	(40,796)	.0	.0	5.000	2.930	JD	10,417	125,000	03/14/2017	12/01/2029
68450L-EC-5	ORANGE CNTY FL H Rev Bond Cont Call	2			1FE	240,509		121,4190	195,000	225,748	.0	(4,136)	.0	.0	5.000	2.450	AO	2,438	9,750	04/14/2016	10/01/2028
68607V-U2-9	OREGON ST DEPT O Rev Bond Cont Call	2			1FE	1,803,195		124,1850	1,500,000	1,727,848	.0	(28,087)	.0	.0	5.000	2.680	AO	18,750	75,000	03/23/2017	04/01/2029
709224-PB-9	PENNSYLVANIA ST Rev Bond Cont Call	2			1FE	108,095		119,8320	90,000	102,174	.0	(1,716)	.0	.0	5.000	2.690	JD	375	4,500	05/25/2016	06/01/2028
71883P-JR-9	PHOENIX AZ CIVIC Rev Bond Cont Call	2			1FE	29,297		116,3470	25,000	27,056	.0	(420)	.0	.0	5.000	3.031	JJ	625	1,250	03/19/2014	07/01/2026
71883P-JS-7	PHOENIX AZ CIVIC Rev Bond Cont Call	2			1FE	29,082		116,0220	25,000	26,958	.0	(399)	.0	.0	5.000	3.121	JJ	625	1,250	03/19/2014	07/01/2027
73358W-R4-8	PORT AUTH OF NEW Rev Bond Non Call				1FE	883,485		116,2840	901,201	775,000	.0	(17,901)	.0	.0	5.000	2.370	MS	11,410	38,750	12/20/2018	09/15/2024
735389-H2-7	PORT OF SEATTLE Rev Bond Cont Call	2			1FE	1,861,110		123,6150	1,854,225	1,500,000	.0	(13,604)	.0	.0	5.000	2.216	AO	18,750	11,250	07/19/2019	04/01/2032
796253-SF-5	SAN ANTONIO TX E Rev Bond Non Call				1FE	1,590,232		108,0070	1,400,000	1,497,177	.0	(45,497)	.0	.0	5.000	1.600	FA	29,167	70,000	12/06/2017	02/01/2022
80585T-OE-9	SCAGO SC EDUCTNL Rev Bond Cont Call	2			1FE	92,862		117,7570	80,000	87,353	.0	(1,227)	.0	.0	5.000	3.141	JD	333	4,000	02/26/2015	12/01/2028
812643-MY-7	SEATTLE WA MUNI Rev Bond Cont Call	2			1FE	503,256		121,4660	400,000	466,047	.0	(9,758)	.0	.0	5.000	2.161	AO	5,000	20,000	01/19/2016	04/01/2028
837151-PK-9	SOUTH CAROLINA S Rev Bond Cont Call	2			1FE	109,056		119,3170	90,000	102,454	.0	(1,759)	.0	.0	5.000	2.641	JD	375	4,500	01/08/2016	12/01/2029
837151-PL-7	SOUTH CAROLINA S Rev Bond Cont Call	2			1FE	120,671		118,8230	100,000	113,522	.0	(1,906)	.0	.0	5.000	2.691	JD	417	5,000	01/08/2016	12/01/2030
838810-DK-2	S MIAMI FL HLTH Rev Bond Non Call				1FE	366,373		109,6730	325,000	348,923	.0	(8,785)	.0	.0	5.000	2.100	FA	6,139	16,250	12/15/2017	08/15/2022
838810-DL-0	S MIAMI FL HLTH Rev Bond Non Call				1FE	446,632		113,2220	390,000	427,249	.0	(9,766)	.0	.0	5.000	2.240	FA	7,367	19,500	12/15/2017	08/15/2023
91412G-H2-4	UNIV OF CALIFORN Rev Bond Cont Call	2			1FE	203,746		123,2430	160,000	188,681	.0	(4,180)	.0	.0	5.000	1.990	MN	1,022	8,000	04/08/2016	05/15/2029
91412G-H3-2	UNIV OF CALIFORN Rev Bond Cont Call	2			1FE	303,614		122,8790	240,000	281,766	.0	(6,069)	.0	.0	5.000	2.070	MN	1,533	12,000	04/08/2016	05/15/2030
91412G-H4-0	UNIV OF CALIFORN Rev Bond Cont Call	2			1FE	201,086		122,3240	160,000	187,013	.0	(3,913)	.0	.0	5.000	2.150	MN	1,022	8,000	04/08/2016	05/15/2031
914437-RV-2	UNIV OF MASSACHU Rev Bond Cont Call	2			1FE	107,866		120,0750	90,000	100,479	.0	(1,630)	.0	.0	5.000	2.821	MN	750	4,500	02/25/2015	11/01/2029
91514A-HF-5	UNIV OF TEXAS TX Rev Bond Non Call				1FE	2,048,398		117,3850	1,995,545	1,700,000	.0	(1,945,362)	.0	.0	5.000	1.737	FA	32,111	85,000	12/07/2017	08/15/2024
92778V-FC-7	VIRGINIA ST CLG Rev Bond Non Call				1FE	1,596,980		115,3730	1,569,073	1,360,000	.0	(37,613)	.0	.0	5.000	1.961	FA	28,333	68,000	12/13/2017	02/01/2024
927793-C8-0	VIRGINIA ST CMWL Rev Bond Non Call				1FE	351,813		109,1300	338,303	310,000	.0	(9,339)	.0	.0	5.000	1.811	MN	1,981	15,500	12/01/2017	05/15/2022
927793-C9-8	VIRGINIA ST CMWL Rev Bond Non Call				1FE	312,152		112,8820	304,781	270,000	.0	(7,595)	.0	.0	5.000	1.951	MN	1,725	13,500	12/01/2017	05/15/2023
927793-D2-2	VIRGINIA ST CMWL Rev Bond Non Call				1FE	294,143		116,4020	291,005	250,000	.0	(6,637)	.0	.0	5.000	2.051	MN	1,597	12,500	12/01/2017	05/15/2024
928172-ZF-5	VIRGINIA ST PUBL Rev Bond Cont Call	2			1FE	976,841		113,8340	775,000	850,789	.0	(20,131)	.0	.0	5.000	2.150	FA	16,146	38,750	05/03/2013	08/01/2025
25999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						84,205,856	XXX	84,728,941	71,725,000	81,310,722	0	(1,267,031)	0	0	XXX	XXX	XXX	959,220	2,680,968	XXX	XXX
31283K-4T-2	FHLMC Pool G11734 MBS		4		1	.301		103,3490	.311	.301	.0	.0	.0	.0	5.000	4.906	MON	.1	.15	08/22/2005	05/01/2020
3128MJ-UX-6	FHLMC Pool G08597 MBS		4		1	112,093		104,8930	109,392	114,745	.0	.0	.0	.0	3.500	3.037	MON	319	3,829	07/18/2014	07/01/2044
3128MM-K2-8	FHLMC Pool G18312 MBS		4		1	40,886		104,3240	39,933	38,278	.0	(192)	.0	.0	4.000	1.972	MON	128	1,531	12/18/2013	06/01/2024
3128PD-V9-8	FHLMC Pool J02440 MBS		4		1	5,656		103,3490	5,835	5,646	.0	(4)	.0	.0	5.000	4.993	MON	24	282	08/22/2005	08/01/2020
31294M-FJ-5	FHLMC Pool E02869 MBS		4		1	41,951		104,6040	td												

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31371M-CA-3	FNMA Pool 255765 MBS			4	1	387		103.3080	392	391	.0	.1	.0	.0	5.000	5.456	MON	.2	.20	09/27/2006	07/01/2020
3138A4-Y5-8	FNMA Pool AH3431 MBS			4		35,707		103.6090	36,577	35,574	.0	(10)	.0	.0	3.500	3.304	MON	103	1,242	03/11/2011	01/01/2026
3138A6-AK-6	FNMA Pool AH4509 MBS			4		87,809		103.6370	86,838	87,302	.0	(40)	.0	.0	3.500	3.192	MON	253	3,039	01/14/2011	01/01/2026
3138A8-EL-6	FNMA Pool AH6438 MBS			4	1	37,129		103.6100	38,387	37,049	.0	(6)	.0	.0	3.500	3.413	MON	108	1,297	04/13/2011	02/01/2026
3138AW-NM-1	FNMA Pool AJ4895 MBS			4	1	699,235		107.1020	660,581	697,730	.0	(404)	.0	.0	4.000	2.834	MON	2,202	26,423	06/27/2017	01/01/2042
3138EO-RK-7	FNMA Pool AJ7689 MBS			4	1	356,947		107.1790	342,203	355,703	.0	.5	.0	.0	4.000	3.160	MON	1,141	13,688	03/10/2014	12/01/2041
3138E2-4E-2	FNMA Pool AJ9820 MBS			4	1	193,941		102.6270	188,149	191,535	.0	(218)	.0	.0	3.000	2.261	MON	470	5,644	12/12/2011	12/01/2026
3138EH-RC-8	FNMA Pool AL1382 MBS			4	1	267,675		102.6210	263,385	256,657	.0	(427)	.0	.0	3.000	1.989	MON	642	7,700	04/13/2012	02/01/2027
3138EJ-XZ-6	FNMA Pool AL2495 MBS			4	1	127,567		107.1690	128,406	119,816	.0	(52)	.0	.0	4.000	2.753	MON	399	4,793	11/30/2015	03/01/2042
3138EK-2D-6	FNMA Pool AL3471 MBS			4	1	2,037,938		107.0140	2,060,156	1,925,119	.0	(1,235)	.0	.0	4.000	2.852	MON	6,417	77,005	07/20/2017	12/01/2042
3138EO-FH-0	FNMA Pool AL7367 MBS			4	1	126,672		108.6040	126,958	116,900	.0	(90)	.0	.0	4.500	2.842	MON	438	5,260	11/30/2015	01/01/2042
3138EO-LB-6	FNMA Pool AL7521 MBS			4	1	880,920		109.7750	876,630	798,568	.0	(1,529)	.0	.0	5.000	2.924	MON	3,327	39,928	02/28/2017	06/01/2039
3138ER-R4-4	FNMA Pool AL9506 MBS			4	1	210,611		102.6370	218,417	212,806	.0	15	.0	.0	3.000	3.150	MON	532	6,384	12/13/2016	11/01/2046
3138ER-UC-2	FNMA Pool AL9578 MBS			4	1	1,254,964		106.9200	1,266,327	1,184,365	.0	(639)	.0	.0	4.000	2.848	MON	3,948	47,375	09/19/2017	06/01/2045
3138ET-BA-3	FNMA Pool AL8132 MBS			4	1	222,701		106.9780	222,687	208,162	.0	(97)	.0	.0	4.000	2.668	MON	694	8,327	03/04/2016	01/01/2043
3138MK-4P-8	FNMA Pool AQ4429 MBS			4	1	96,356		105.4120	96,604	91,645	.0	.0	.0	.0	3.500	2.554	MON	267	3,208	03/30/2015	11/01/2042
3138WA-GA-9	FNMA Pool AS1092 MBS			4	1	3,993,275		106.5870	4,011,249	3,763,357	.0	(2,324)	.0	.0	4.000	2.784	MON	12,545	75,267	06/24/2019	11/01/2043
3138WC-H2-2	FNMA Pool AS2948 MBS			4	1	450,051		107.0790	455,035	424,952	.0	(212)	.0	.0	4.000	2.866	MON	1,417	16,998	02/24/2017	07/01/2044
3138WD-ST-4	FNMA Pool AS4457 MBS			4	1	105,638		104.3930	104,919	100,503	.0	.8	.0	.0	3.500	2.555	MON	293	3,518	03/24/2015	02/01/2045
3138WE-CU-1	FNMA Pool AS4582 MBS			4	1	460,767		107.0830	465,919	435,102	.0	(204)	.0	.0	4.000	2.871	MON	1,450	17,404	02/24/2017	03/01/2045
3138WE-VX-4	FNMA Pool AS5129 MBS			4	1	538,584		105.8020	552,149	521,868	.0	(151)	.0	.0	3.500	2.940	MON	1,522	18,265	02/24/2017	06/01/2045
3138WF-X7-6	FNMA Pool AS6101 MBS			4	1	660,523		105.3470	675,372	641,090	.0	(1,101)	.0	.0	3.500	3.261	MON	1,870	22,438	02/24/2017	11/01/2045
3138WG-LA-0	FNMA Pool AS6620 MBS			4	1	324,053		104.8630	323,390	308,392	.0	(43)	.0	.0	3.500	2.592	MON	899	10,794	02/24/2016	02/01/2046
3138WH-KJ-0	FNMA Pool AS7496 MBS			4	1	1,242,615		102.9460	1,284,135	1,247,390	.0	24	.0	.0	3.000	3.047	MON	3,118	37,422	05/09/2017	07/01/2046
3138WH-LN-0	FNMA Pool AS7532 MBS			4	1	1,262,243		102.9460	1,304,420	1,267,093	.0	25	.0	.0	3.000	3.047	MON	3,168	38,013	05/09/2017	07/01/2046
3138WH-NE-8	FNMA Pool AS7588 MBS			4	1	477,483		105.8000	489,201	462,383	.0	(119)	.0	.0	3.500	2.934	MON	1,349	16,183	02/24/2017	07/01/2046
3138WJ-NE-4	FNMA Pool AS8488 MBS			4	1	1,898,412		102.9460	1,963,696	1,907,502	.0	51	.0	.0	3.000	3.061	MON	4,769	57,225	03/29/2017	12/01/2046
3138XS-6J-1	FNMA Pool AW3572 MBS			4	1	98,117		101.8490	96,319	94,570	.0	(2)	.0	.0	2.801	1.437	MON	224	2,683	02/23/2016	07/01/2044
3138XT-AS-4	FNMA Pool AW3616 MBS			4	1	2,066,720		106.6370	2,077,617	1,948,300	.0	(1,148)	.0	.0	4.000	2.792	MON	6,494	38,966	06/24/2019	06/01/2044
3140E7-PC-8	FNMA Pool BA3118 MBS			4	1	249,525		105.7940	250,963	237,219	.0	(31)	.0	.0	3.500	2.552	MON	692	8,303	02/24/2016	02/01/2046
3140EW-XG-5	FNMA Pool BC2478 MBS			4	1	141,533		105.1140	138,513	131,774	.0	(20)	.0	.0	4.000	2.497	MON	439	5,271	03/04/2016	02/01/2046
3140FB-EF-3	FNMA Pool BD3733 MBS			4	1	296,152		103.4040	290,139	280,588	.0	(59)	.0	.0	3.500	2.478	MON	818	9,821	09/09/2016	08/01/2046
3140J5-HH-5	FNMA Pool BM1131 MBS			4	1	1,832,760		107.0470	1,920,205	1,793,801	.0	(392)	.0	.0	4.000	3.531	MON	5,979	71,752	06/14/2018	04/01/2047
3140J5-H7-1	FNMA Pool BM1281 MBS			4	1	2,091,341		107.1810	2,120,888	1,978,797	.0	(1,154)	.0	.0	4.000	2.900	MON	6,596	79,152	07/13/2017	05/01/2044
3140J7-WY-7	FNMA Pool BM3362 MBS			4	1	1,016,142		110.4380	1,062,410	961,993	.0	(1,283)	.0	.0	4.500	3.365	MON	3,607	39,682	01/04/2019	01/01/2044
3140J8-A7-8	FNMA Pool BM3629 MBS			4	1	1,798,132		105.5450	1,800,764	1,706,159	.0	(712)	.0	.0	3.500	2.583	MON	4,976	.0	11/26/2019	03/01/2048
3140J9-L6-6	FNMA Pool BM4848 MBS			4	1	2,365,368		107.8830	2,392,915	2,218,074	.0	(2,216)	.0	.0	4.000	2.697	MON	7,394	36,968	07/11/2019	12/01/2043
3140J9-US-8	FNMA Pool BM5092 MBS			4	1	2,464,275		104.6160	2,519,766	2,408,577	.0	(1,707)	.0	.0	4.000	3.180	MON	8,029	96,343	12/11/2018	11/01/2033
3140JA-PII-2	FNMA Pool BM5836 MBS			4	1	4,770,354		102.9170	4,824,306	4,687,589	.0	(747)	.0	.0	3.000	2.700	MON	11,719	70,314	06/27/2019	09/01/2046
314008-WW-1	FNMA Pool CA1560 MBS			4	1	2,360,182		107.2680	2,419,899	2,255,933	.0	(908)	.0	.0	4.500	2.929	MON	8,460	101,517	06/14/2018	04/01/2048
3140X4-YS-9	FNMA Pool FM1620 MBS			4	1	1,730,296		107.3060	1,732,469	1,614,505	.0	(547)	.0	.0	4.000	2.630	MON	5,382	10,763	10/24/2019	09/01/2046
31410K-N6-7	FNMA Pool 889713 MBS			4	1	1,019		103.3080	1,054	1,017	.0	.0	.0	.0	5.000	4.971	MON	4	51	10/08/2008	06/01/2021
31410L-CS-9	FNMA Pool 890292 MBS			4	1	63,115		108.5700	63,273	58,279	.0	(36)	.0	.0	4.500	2.872	MON	219	2,623	05/29/2014	01/01/2041
31410L-WR-9	FNMA Pool FN890856 MBS			4	1	1,505,448		105.6860	1,511,903	1,430,566	.0	(356)	.0	.0	3.500	2.504	MON	4,172	8,345	10/24/2019	01/01/2047
31416V-DT-8	FNMA Pool AB0113 MBS			4	1	55,382		110.1590	55,787	54,718	.0	(98)	.0	.0	5.000	3.020	MON	211	2,532	01/30/2014	04/01/2035
31416W-T3-6	FNMA Pool AB1469 MBS			4	1	46,683		108.6090	46,441	42,759	.0	(25)	.0	.0	4.500	2.658	MON	160	1,924	04/30/2015	09/01/2040
31417A-JW-0	FNMA Pool AB3876 MBS			4	1	540,499		107.1550	541,202	505,065	.0	(262)	.0	.0	4.000	2.645	MON	1,684	20,203	02/26/2016	11/01/2041
31417A-P6-0	FNMA Pool AB4044 MBS			4	1	5,964,870		105.8060	6,061,187	5,728,567	.0	(3,645)	.0	.0	3.500	2.709	MON	16,708	83,542	06/25/2019	12/01/2041
31417E-N9-8	FNMA Pool AB7615 MBS			4	1	202,676		105.4080	203,828	193,370	.0	(39)	.0	.0	3.500	2.612	MON	564	6,768	02/24/2016	01/01/2043
31417G-T5-5	FNMA Pool AB9571 MBS			4	1	127,005		105.3080	128,858	122,364	.0	33	.0	.0	3.500	2.818	MON	357	4,283	06/14/2013	06/01/2043
31418N-X3-3	FNMA Pool AD1593 MBS			4	1	66,755		108.5650	67,270	61,962	.0	(28)	.0	.0	4.500	2.901	MON	232	2,788	05/16/2014	02/01/2040
31418P-S7-1	FNMA Pool AD2341 MBS			4	1	60,070		108.5790	60,938	59,707	.0	(29)	.0	.0	4.500	3.091	MON	210	2,526	03/11/2014	03/01/2040
31419A-UB-8	FNMA Pool AE0606 MBS			4	1	139,364		107.2740	140,459	130,935	.0	(72)	.0	.0	4.000	2.740	MON	436	5,237	12/08/2015	11/01/2040
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						72,053,381	XXX	73,235,848	69,141,701	71,970,045	0	(34,230)	0	0	XXX	XXX	XXX	214,922	1,888,305	XXX	XXX
3136AC-RC-7	FNMA FNR 2013-15 QD RMBS			4	1	57,061		101.3760	55,026	54,279	.0	(341)	.0	.0	3.000	2.352	MON	136	1,629	03/21/2013	12/25/2038

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3136AD-EF-2	FNMA FNR 2013-36 AG RMBS			4	1	74,090		71,452	70,261	71,240	0	(356)	0	0	3.000	2.325	MON	176	2,108	03/05/2013	12/25/2036
3137FM-D2-5	FHLMC FHMS KG01 A7 CMBS			4	1	1,544,942		1,542,015	1,500,000	1,541,545	0	(3,397)	0	0	2.875	2.368	MON	3,594	21,563	06/18/2019	04/25/2026
2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						1,676,093	XXX	1,668,493	1,624,540	1,667,720	0	(4,094)	0	0	XXX	XXX	XXX	3,906	25,300	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						157,935,330	XXX	159,633,282	142,491,241	154,948,487	0	(1,305,355)	0	0	XXX	XXX	XXX	1,178,048	4,594,573	XXX	XXX
00206R-DC-3	AT&T INC Corp Note Call MW			2	2FE	159,552		108,3840	150,000	155,229	0	(1,195)	0	0	4.450	3.509	AO	1,669	6,675	03/17/2016	04/01/2024
00206R-DN-9	AT&T INC Corp Note Call MW			2	2FE	299,772		102,4220	300,000	299,900	0	44	0	0	3.200	3.216	MS	3,200	9,600	01/31/2017	03/01/2022
00206R-HJ-4	AT&T INC Corp Note Call MW			2	2FE	2,479,538		111,1940	2,557,462	2,471,479	0	(8,059)	0	0	4.350	3.375	MS	33,350	53,360	06/28/2019	03/01/2029
00287Y-AT-6	ABBVIE INC Corp Note Call MW			2	2FE	114,529		100,1550	115,178	114,963	0	98	0	0	2.500	2.588	MN	375	2,875	05/05/2015	05/14/2020
00287Y-AU-3	ABBVIE INC Corp Note MW CALL			1	2FE	990,720		100,4500	1,004,500	996,874	0	2,217	0	0	2.300	2.534	MN	3,003	23,000	02/28/2017	05/14/2021
00287Y-AX-7	ABBVIE INC Corp Note Call				2FE	124,984		101,9960	127,495	124,992	0	2	0	0	2.850	2.852	MN	465	3,563	05/09/2016	05/14/2023
00287Y-BU-2	ABBVIE INC Corp Note Fixed MW Call			1	2FE	659,215		101,6490	660,000	659,226	0	11	0	0	2.950	2.969	MN	2,163	0	11/12/2019	11/21/2026
00914A-AD-4	AIR LEASE CORP Corp Note MW			2	2FE	585,787		100,0980	590,000	586,136	0	349	0	0	2.250	2.475	JJ	3,872	0	09/09/2019	01/15/2023
009158-AV-8	AIR PROD & CHEM Corp Note Call MW 90BP			2	1FE	99,672		105,2620	100,000	99,836	0	33	0	0	3.350	3.389	JJ	1,405	3,350	07/28/2014	07/31/2024
01400E-AA-1	ALCON FINANCE CO Corp Note Call MW Prv Plc			1	2FE	258,721		101,8920	260,000	258,767	0	46	0	0	2.750	2.828	MS	1,946	0	09/16/2019	09/23/2026
025816-BM-0	AMERICAN EXPRESS Corp Note Call			1	2FE	499,605		101,1770	500,000	499,790	0	78	0	0	2.500	2.517	FA	5,208	12,500	07/27/2017	08/01/2022
02665W-BT-7	AMERICAN HONDA F Corp Note MW			2	1FE	939,051		100,0610	940,000	939,821	0	319	0	0	1.950	1.985	JJ	8,198	18,330	07/17/2017	07/20/2020
026874-DK-0	AMER INTL GROUP Corp Note Call MW			2	2FE	732,258		110,0280	808,706	732,666	0	232	0	0	4.200	4.246	AO	7,718	30,870	03/19/2018	04/01/2028
03027X-AO-3	AMERICAN TOWER Corp Note MW			2	2FE	1,196,904		102,4120	1,228,944	1,198,006	0	539	0	0	3.000	3.051	JD	1,600	36,000	12/05/2017	06/15/2023
035240-AL-4	ANHEUSER-BUSCH Corp Note Call MW			2	2FE	1,785,888		110,0070	1,800,000	1,787,967	0	1,197	0	0	4.000	4.096	AO	15,600	72,000	03/20/2018	04/13/2028
035240-AQ-3	ANHEUSER-BUSCH Corp Note Call MW			2	2FE	2,609,833		115,8540	2,664,642	2,595,406	0	(14,427)	0	0	4.750	3.075	JJ	47,949	54,625	06/28/2019	01/23/2029
037411-AX-3	APACHE CORP Corp Note MW 15BP PPut			2	2FE	9,897		101,0220	10,102	9,987	0	11	0	0	3.625	3.747	FA	151	363	11/30/2010	02/01/2021
037411-BF-1	APACHE CORP Corp Note Call MW			2	2FE	926,320		103,7100	928,000	926,418	0	97	0	0	4.250	4.271	JJ	21,035	0	06/05/2019	01/15/2030
037833-AS-9	APPLE INC Corp Note MW			2	1FE	243,384		106,1780	254,827	241,631	0	(343)	0	0	3.450	3.281	MN	1,265	8,280	06/26/2014	05/06/2024
037833-BS-8	APPLE INC Corp Note Call MW			2	1FE	304,518		100,5840	301,752	301,005	0	(957)	0	0	2.250	1.920	FA	2,400	6,750	03/17/2016	02/23/2021
037833-DC-1	APPLE INC Corp Note Call MW			2	1FE	998,820		100,9870	1,009,870	999,349	0	232	0	0	2.100	2.125	MS	6,358	21,000	09/05/2017	09/12/2022
038222-AL-9	APPLIED MATERIAL Corp Note Call MW			2	1FE	577,941		106,0220	614,928	578,442	0	187	0	0	3.300	3.342	AO	4,785	19,140	03/28/2017	04/01/2027
053332-AS-1	AUTOZONE INC Corp Note Call MW			2	2FE	29,989		100,5510	30,165	29,997	0	2	0	0	2.500	2.507	AO	158	750	04/20/2015	04/15/2021
05531F-AX-1	BB&T CORPORATION Corp Note Call			2	1FE	1,497,195		101,7590	1,526,385	1,498,701	0	551	0	0	2.750	2.790	AO	10,313	41,250	03/16/2017	04/01/2022
05565E-AP-0	BMW US CAP LLC Corp Note MW Call Prv Plc			1	1FE	2,496,600		100,0730	2,501,825	2,499,695	0	1,150	0	0	2.150	2.197	AO	12,691	53,750	03/30/2017	04/06/2020
05723K-AD-2	BAKER HUGHES Corp Note Call MW			2	1FE	560,000		102,0060	571,234	560,000	0	.0	0	0	2.773	2.773	JD	690	15,529	02/01/2018	12/15/2022
06051G-FH-7	BANK OF AMER CRP Corp Note Non Call				2FE	99,927		107,4040	107,404	99,962	0	7	0	0	4.200	4.209	FA	1,458	4,200	08/21/2014	08/26/2024
06051G-GE-3	BANK OF AMER CRP Corp Note Call			2	1FE	300,000		102,0110	306,033	300,000	0	.0	0	0	3.124	3.124	JJ	4,191	9,372	01/17/2017	01/20/2023
06051G-HF-9	BANK OF AMER CRP Corp Note Call MW			2	1FE	2,500,000		103,8320	2,595,800	2,500,000	0	.0	0	0	3.550	3.550	MS	28,597	88,750	02/28/2018	03/05/2024
06051G-HQ-5	BANK OF AMER CRP Corp Note Call MW			2	1FE	1,932,318		109,9380	1,978,884	1,926,415	0	(5,903)	0	0	3.974	3.083	FA	28,613	35,766	06/28/2019	02/07/2030
06051G-HT-9	BANK OF AMER CRP Corp Note Call MW			2	1FE	1,100,000		105,6920	1,162,612	1,100,000	0	.0	0	0	3.559	3.559	AO	7,395	19,575	04/17/2019	04/23/2027
07274N-AJ-2	BAYER US FINANCE II LLC Corp Note Call MW Prv Plc			2	2FE	968,167		107,8900	1,046,533	968,485	0	219	0	0	4.250	4.280	JD	1,832	41,225	06/18/2018	12/15/2025
07330N-AR-6	BRANCH BKG & TR Corp Note Call			2	2FE	1,199,256		100,0750	1,200,900	1,199,872	0	303	0	0	2.250	2.276	JD	2,250	27,000	12/05/2017	06/01/2020
09247X-AN-1	BLACKROCK INC Corp Note MW			2	1FE	343,603		105,6990	364,662	343,944	0	128	0	0	3.200	3.248	MS	3,251	11,040	03/21/2017	03/15/2027
096630-AD-0	BOARDWALK PIPELI Corp Note Call MW			2	2FE	774,850		108,2050	750,000	768,626	0	(3,498)	0	0	4.950	4.359	JD	1,650	37,125	03/01/2018	12/15/2024
097023-BT-1	BOEING CO Corp Note Call MW			2	1FE	212,399		100,2590	215,557	213,846	0	513	0	0	2.125	2.381	MS	1,523	4,569	02/14/2017	03/01/2022
10112R-BB-9	BOSTON PROP LP Corp Note Call MW			2	2FE	958,224		104,4700	1,002,912	968,304	0	80	0	0	3.400	3.422	JD	907	16,320	06/12/2019	06/21/2029
110122-BZ-0	BRISTOL-MYERS Corp Note Call MW Prv Plc			2	1FE	587,711		103,2370	590,000	587,992	0	281	0	0	2.900	2.980	JJ	10,694	0	05/07/2019	07/26/2024
110122-CB-2	BRISTOL-MYERS Corp Note Call MW Prv Plc			2	1FE	446,288		106,9540	481,293	446,506	0	219	0	0	3.400	3.496	JD	9,563	0	05/07/2019	07/26/2029
11135F-AA-9	BROADCOM INC Corp Note MW Prv Plc			2	2FE	980,841		101,2180	9												

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
17275R-AP-7	CISCO SYSTEMS Corp Note MW Call	2			1FE	49,909		101.3440	50,672	50,000	49,983	0	14	0	2.900	2.929	MS	471	1,450	02/24/2014	03/04/2021
17275R-BD-3	CISCO SYSTEMS Corp Note MW	2			1FE	189,635		100.5970	191,134	190,000	189,912	0	74	0	2.200	2.241	FA	1,428	4,180	02/22/2016	02/28/2021
172967-LM-1	CITIGROUP INC Corp Note Call MW	2			1FE	2,000,000		101.7800	2,035,600	2,000,000	2,000,000	0	0	0	2.876	2.876	JJ	25,085	57,520	07/17/2017	07/24/2023
172967-LW-9	CITIGROUP INC Corp Note Call	1			1FE	1,936,746		109.5700	1,972,260	1,800,000	1,930,806	0	(5,940)	0	4.075	3.167	AO	13,855	36,675	06/28/2019	04/23/2029
172967-MF-5	CITIGROUP INC Corp Note Call MW	2			1FE	760,000		104.0670	790,909	760,000	760,000	0	0	0	3.352	3.352	AO	4,741	12,738	04/16/2019	04/24/2025
17401Q-AG-6	CITIZENS BANK NA Corp Note Call	2			2FE	319,696		100.0090	320,029	320,000	319,983	0	103	0	2.250	2.317	MS	2,380	7,200	02/27/2017	03/02/2020
191216-BT-6	COCA-COLA CO/THE Corp Note MW	2			1FE	144,745		100.0430	145,062	145,000	144,957	0	52	0	1.875	1.912	AO	483	2,719	10/22/2015	10/27/2020
19416Q-EL-0	COLGATE-PALM CO Corp Note Call	1			1FE	762,575		101.3940	775,664	765,000	763,586	0	471	0	2.250	2.317	MN	2,199	17,213	10/30/2017	11/15/2022
20030N-OH-2	COMCAST CORP Corp Note Call MW	2			1FE	587,917		107.5620	634,616	590,000	588,230	0	179	0	3.550	3.592	MN	3,491	20,945	02/01/2018	05/01/2028
20030N-OR-0	COMCAST CORP Corp Note Call MW	2			1FE	829,950		106.6080	884,846	830,000	829,967	0	12	0	3.700	3.701	AO	6,483	31,563	10/02/2018	04/15/2024
205887-CB-6	CONAGRA BRANDS Corp Note Call MW	2			2FE	299,142		110.4470	331,341	300,000	299,272	0	111	0	4.600	4.648	MN	2,300	14,145	10/15/2018	11/01/2025
21036P-AR-9	CONSTELLATION BR Corp Note Call MW	1			2FE	229,499		101.2440	232,861	230,000	229,755	0	99	0	2.700	2.747	MN	897	6,210	05/02/2017	05/09/2022
21036P-BE-7	CONSTELLATION BR Corp Note Call	2			2FE	1,299,441		101.2060	1,315,678	1,300,000	1,299,463	0	22	0	3.150	3.155	FA	17,290	0	07/24/2019	08/01/2029
219023-AF-5	CORN PRODUCTS Corp Note MW 30BP	2			2FE	29,880		102.0640	30,619	30,000	29,988	0	14	0	4.625	4.674	MN	231	1,388	09/14/2010	11/01/2020
233851-CZ-5	DAIMLER FINANCE Corp Note MW Prv Plc	2			1FE	1,995,820		100.1980	2,003,960	2,000,000	1,998,517	0	1,299	0	2.300	2.368	FA	17,761	46,000	11/09/2017	02/12/2021
233851-DU-5	DAIMLER FINANCE Corp Note MW Prv Plc	2			1FE	999,630		100.7380	1,007,380	1,000,000	999,675	0	45	0	2.550	2.563	FA	9,633	0	08/12/2019	08/15/2022
24422E-RE-1	JOHN DEERE CAP Corp Note Non Call				1FE	34,963		103.3440	36,170	35,000	34,993	0	4	0	3.900	3.913	JJ	641	1,365	07/07/2011	07/12/2021
24422E-TG-4	JOHN DEERE CAP Corp Note Non Call				1FE	159,808		102.6490	164,238	160,000	159,908	0	27	0	2.800	2.819	MS	1,431	4,480	03/01/2016	03/06/2023
24422E-TV-1	JOHN DEERE CAP Corp Note Non Call				1FE	997,970		100.8380	1,008,380	1,000,000	998,883	0	399	0	2.150	2.193	MS	6,749	21,500	09/05/2017	09/08/2022
24422E-UY-3	JOHN DEERE CAP Corp Note Non Call				1FE	744,419		102.6370	764,646	745,000	744,442	0	23	0	2.800	2.809	JJ	9,445	0	07/15/2019	07/18/2029
247109-BS-9	DELMARVA PR & LT Corp Note Call MW	2			1FE	64,973		104.6840	68,045	65,000	64,988	0	3	0	3.500	3.505	MN	291	2,275	11/07/2013	11/15/2023
25466A-AQ-4	DISCOVER BANK Corp Note Call	2			2FE	869,635		99.7520	870,000	870,000	869,656	0	21	0	2.450	2.459	MS	6,454	0	09/09/2019	09/12/2024
25468P-DQ-6	WALT DISNEY CO Corp Note MW	2			1FE	998,320		101.3870	1,013,870	1,000,000	999,243	0	334	0	2.450	2.486	MS	7,963	24,500	03/01/2017	03/04/2022
260543-CT-8	DOW CHEMICAL CO Corp Note Call MW	2			2FE	419,198		103.6890	435,494	420,000	419,219	0	20	0	3.150	3.196	MN	1,691	0	11/18/2019	05/15/2024
26441Y-BA-4	DUKE REALTY Corp Note Call MW	2			2FE	499,978		104.5560	501,869	490,000	499,154	0	(823)	0	3.375	2.796	JD	720	8,100	08/13/2019	12/15/2027
26442C-AV-6	DUKE ENERGY CAR Note Call				1FE	787,078		103.0720	812,207	788,000	787,403	0	175	0	3.050	3.075	MS	7,077	24,034	02/26/2018	03/15/2023
281020-AJ-6	EDISON INTL Corp Note Call MW	2			2FE	299,868		100.1050	300,315	300,000	299,937	0	18	0	2.950	2.957	MS	2,606	8,850	03/02/2016	03/15/2023
29278N-AG-8	ENERGY TRANSFER Corp Note Call MW	2			2FE	2,573,447		112.3150	2,583,245	2,300,000	2,561,517	0	(11,930)	0	5.250	3.755	AO	25,492	60,375	06/28/2019	04/15/2029
30040W-AC-2	EVERSOURCE ENERG Corp Note Call MW	2			2FE	998,600		101.4830	1,014,830	1,000,000	999,362	0	277	0	2.750	2.780	MS	8,097	27,500	03/02/2017	03/15/2022
30219G-AR-9	EXPRESS SCRIPTS Corp Note MW	2			2FE	1,299,701		100.5770	1,307,501	1,300,000	1,299,907	0	100	0	2.600	2.608	MN	2,911	33,800	11/20/2017	11/30/2020
30231G-AG-7	EXXON MOBIL CORP Corp Note Call MW	2			1FE	200,000		100.0090	200,018	200,000	200,000	0	0	0	1.912	1.912	MS	1,222	3,824	03/03/2015	03/06/2020
31620M-BJ-4	FIDELITY NATL IN Corp Note Call MW	2			2FE	366,361		109.4230	401,582	367,000	366,394	0	33	0	3.750	3.771	MN	1,529	6,881	05/14/2019	05/21/2029
337738-AT-5	FISERV INC Corp Note Call MW	2			2FE	649,955		103.5840	673,296	650,000	649,961	0	6	0	3.200	3.201	JJ	10,804	0	06/10/2019	07/01/2026
370334-CE-2	GENERAL MILLS IN Corp Note Call MW	2			2FE	360,217		105.3650	380,368	361,000	360,443	0	134	0	3.700	3.744	AO	2,746	13,357	04/03/2018	10/17/2023
37045X-BV-7	GEN MOTORS FIN Corp Note MW	2			2FE	1,497,900		100.1290	1,501,935	1,500,000	1,499,796	0	713	0	2.650	2.699	AO	8,613	39,750	04/10/2017	04/13/2020
373334-KF-7	GEORGIA POWER Corp Note Call MW	2			1FE	129,734		100.4550	130,592	130,000	129,932	0	53	0	2.400	2.443	AO	780	3,120	03/02/2016	04/01/2021
378272-AP-3	GLENCORE FDG LLC Corp Note Call MW Prv Plc	2			2FE	995,770		100.8420	1,008,420	1,000,000	997,536	0	823	0	3.000	3.092	AO	5,333	30,000	10/20/2017	10/27/2022
38141G-IM-2	GOLDMAN SACHS GP Corp Note Call MW	1			1FE	855,000		101.8130	870,501	855,000	855,000	0	0	0	2.905	2.905	JJ	10,832	24,838	07/19/2017	07/24/2023
38141G-IZ-3	GOLDMAN SACHS GP Corp Note Call MW	2			1FE	1,933,722		110.2040	1,983,672	1,800,000	1,927,202	0	(6,520)	0	4.223	3.248	MN	12,669	38,007	06/28/2019	05/01/2029
40414L-AK-5	HCP INC Corp Note Call MW	2			2FE	49,769		106.9160	53,458	50,000	49,892	0	23	0	4.200	4.257	MS	700	2,100	02/12/2014	03/01/2024
416515-AZ-7	HARTFORD FINL Corp Note MW 25BP	1			2FE	54,865		100.8480	55,466	55,000	54,996	0	17	0	5.500	5.532	MS	765	3,025		

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
512807-AS-7	LAM RESEARCH Corp Note Call MW			2	2FE	637,292	107.1870	683,853	638,000	637,372	0	.80	.0	.0	3.750	3.768	MS	7,045	12,694	02/25/2019	03/15/2026
534187-BJ-7	LINCOLN NATL CRP Corp Note Call MW			2	2FE	1,398,544	100.7030	1,409,842	1,400,000	1,398,566	0	.22	.0	.0	3.050	3.062	JJ	15,657	.0	08/12/2019	01/15/2030
548661-DR-5	LOWE'S COS INC Corp Note Call MW			2	2FE	418,409	106.8950	447,890	419,000	418,446	0	.37	.0	.0	3.650	3.667	AO	3,653	7,647	04/03/2019	04/05/2029
55336V-AS-9	MPLX LP Corp Note Call MW			2	2FE	1,539,398	109.7050	1,535,870	1,400,000	1,534,250	0	(5,148)	.0	.0	4.800	3.532	FA	25,387	33,600	08/02/2019	02/15/2029
55336V-AY-6	MPLX LP Corp Note Call			1	2FE	119,756	102.9670	123,560	120,000	119,780	0	.24	.0	.0	3.500	3.567	JD	350	2,100	09/23/2019	12/01/2022
55336V-BG-4	MPLX LP Corp Note Call			2	2FE	498,000	100.3160	499,574	498,000	498,000	0	.0	.0	.0	2.785	3.002	MJSD	886	3,779	09/04/2019	09/09/2021
571676-AA-3	MARS INC Corp Note Call MW Prv Plc			2	1FE	779,485	102.2990	797,932	780,000	779,546	0	.61	.0	.0	2.700	2.712	AO	5,265	10,647	03/26/2019	04/01/2025
57636Q-AM-6	MASTERCARD INC Corp Note Call MW			2	1FE	489,324	104.3360	511,246	490,000	489,359	0	.35	.0	.0	2.950	2.966	JD	1,205	7,268	05/28/2019	06/01/2029
58013M-EJ-9	MCDONALD'S CORP Corp Note MW 10BP			2	2FE	34,861	100.8050	35,282	35,000	34,991	0	.16	.0	.0	3.500	3.548	JJ	565	1,225	07/28/2010	07/15/2020
58013M-EM-2	MCDONALD'S CORP Corp Note MW			2	2FE	899,415	101.4300	912,870	900,000	899,752	0	.117	.0	.0	2.625	2.639	JJ	10,894	23,625	03/06/2017	01/15/2022
58013M-FE-9	MCDONALD'S CORP Corp Note Call MW			2	2FE	863,672	104.1560	899,908	864,000	863,789	0	.60	.0	.0	3.350	3.358	AO	7,236	28,944	03/14/2018	04/01/2023
585055-AZ-9	MEDTRONIC INC Corp Note MW 12.5BP			2	1FE	79,812	102.3310	81,865	80,000	79,933	0	.19	.0	.0	2.750	2.777	AO	550	2,200	03/19/2013	04/01/2023
58933Y-AX-3	MERCK & CO INC Corp Note Call MW			2	1FE	825,335	108.2770	898,699	830,000	825,660	0	.325	.0	.0	3.400	3.467	MS	8,936	14,110	03/05/2019	03/07/2029
59217G-DC-0	MET LIFE GLOB Corp Note Non Call Prv Plc			2	1FE	409,647	104.3270	427,741	410,000	409,664	0	.16	.0	.0	3.050	3.060	JD	486	6,253	06/11/2019	06/17/2029
594918-BP-8	MICROSOFT CORP Corp Note Call MW			2	1FE	319,664	99.8680	319,578	320,000	319,889	0	.68	.0	.0	1.550	1.572	FA	1,970	4,960	08/01/2016	08/08/2021
594918-BV-5	MICROSOFT CORP Corp Note MW			2	1FE	299,799	99.9970	299,991	300,000	299,993	0	.68	.0	.0	1.850	1.873	FA	2,235	5,550	01/30/2017	02/06/2020
60871R-AP-5	MOLSON COORS Corp Note Call MW			2	2FE	579,634	99.9630	579,785	580,000	579,967	0	.161	.0	.0	2.250	2.278	MS	3,843	13,050	12/19/2017	03/15/2020
615369-AG-0	MOODY'S CORP Corp Note Call MW			2	2FE	158,509	101.5470	161,460	159,000	158,790	0	.103	.0	.0	2.750	2.820	JD	194	4,373	02/27/2017	12/15/2021
61761J-B3-2	MORGAN STANLEY Corp Note Non Call			2	1FE	164,802	100.3780	165,624	165,000	164,981	0	.41	.0	.0	2.800	2.826	JD	193	4,620	06/11/2015	06/16/2020
641423-CB-2	NEVADA POWER CO Corp Note MW			2	1FE	1,249,725	100.2280	1,252,850	1,250,000	1,249,960	0	.137	.0	.0	2.750	2.761	AO	7,257	34,375	04/09/2018	04/15/2020
64952W-CP-6	NEW YORK LIFE GL Corp Note Non Call Prv Plc			2	1FE	1,109,267	100.0240	1,110,266	1,110,000	1,109,932	0	.248	.0	.0	2.000	2.023	AO	5,057	22,200	04/06/2017	04/09/2020
64952W-CV-3	NEW YORK LIFE GL Corp Note Non Call Prv Plc			2	1FE	1,998,320	100.0630	2,001,260	2,000,000	1,999,577	0	.562	.0	.0	1.950	1.979	MS	10,075	39,000	09/25/2017	09/28/2020
651639-AR-7	NEWMONT GOLDCORP Corp Note Call MW			2	2FE	75,483	101.9280	76,446	75,000	75,371	0	(112)	.0	.0	3.625	3.227	JD	166	1,359	08/06/2019	06/09/2021
65339K-AW-0	NEXTERA ENERGY Corp Note Call			2	2FE	824,670	102.2260	843,365	825,000	824,807	0	.60	.0	.0	2.800	2.808	JJ	10,652	23,100	12/11/2017	01/15/2023
65339K-BG-4	NEXTERA ENERGY Corp Note Call MW			2	2FE	621,000	103.6880	643,902	621,000	621,000	0	.0	.0	.0	3.150	3.150	AO	4,890	9,618	03/28/2019	04/01/2024
655044-AP-0	NOBLE ENERGY INC Corp Note Call MW			2	2FE	1,430,982	105.6310	1,478,834	1,400,000	1,429,687	0	(1,295)	.0	.0	3.850	3.536	JJ	24,854	.0	08/05/2019	01/15/2028
665772-OM-9	NORTHERN ST PR-II Corp Note Call MW			2	1FE	114,788	100.1400	115,161	115,000	114,972	0	.44	.0	.0	2.200	2.239	FA	956	2,530	08/04/2015	08/15/2020
665859-AM-6	NORTHERN TRST CO Corp Note Non Call			2	1FE	99,563	102.4190	102,419	100,000	99,918	0	.48	.0	.0	3.375	3.427	FA	1,200	3,375	08/17/2011	08/23/2021
666807-BQ-4	NORTHROP GRUMMAN Corp Note Call MW			2	2FE	1,244,826	101.4950	1,263,613	1,245,000	1,244,901	0	.34	.0	.0	2.550	2.553	AO	6,702	31,748	10/10/2017	10/15/2022
66989H-AM-0	NOVARTIS CAPITAL Corp Note Call MW			2	1FE	661,336	101.4140	674,403	665,000	663,276	0	.695	.0	.0	2.400	2.513	MN	1,951	15,960	02/14/2017	05/17/2022
674599-CC-7	OCCIDENTAL PETE Corp Note Call			2	2FE	29,428	101.7730	30,532	30,000	29,868	0	.59	.0	.0	3.125	3.342	FA	354	938	08/15/2011	02/15/2022
674599-CR-4	OCCIDENTAL PETE Corp Note Call MW			2	2FE	321,778	101.2680	326,083	322,000	321,790	0	.12	.0	.0	3.200	3.211	FA	4,093	.0	08/06/2019	08/15/2026
68389X-BR-5	ORACLE CORP Corp Note Call MW			2	1FE	1,199,208	102.1240	1,225,488	1,200,000	1,199,568	0	.131	.0	.0	2.625	2.637	FA	11,900	31,500	11/07/2017	02/15/2023
690742-AJ-0	OWENS CORNING Corp Note Call MW			2	2FE	598,722	104.1520	624,912	600,000	598,764	0	.42	.0	.0	3.950	3.976	FA	9,151	.0	07/29/2019	08/15/2029
693475-AX-3	PNC FINANCIAL Corp Note Call			2	1FE	808,453	101.3380	820,838	810,000	808,542	0	.89	.0	.0	2.600	2.630	JJ	9,243	.0	07/18/2019	07/23/2026
69353R-FE-3	PNC BANK NA Corp Note Call			2	1FE	999,910	101.3480	1,013,480	1,000,000	999,952	0	.18	.0	.0	2.450	2.452	JJ	10,413	24,500	07/25/2017	07/28/2022
69353R-FM-5	PNC BANK NA Corp Note Call			2	1FE	1,000,000	100.1050	1,001,050	1,000,000	1,000,000	0	.0	.0	.0	2.237	2.947	MJSD	1,243	20,922	03/05/2019	03/12/2021
69371R-M9-4	PACCAR FINL CORP Corp Note Non Call			2	1FE	89,907	100.5490	90,494	90,000	89,978	0	.19	.0	.0	2.250	2.272	FA	709	2,025	02/22/2016	02/25/2021
69371R-N6-9	PACCAR FINL CORP Corp Note Non Call			2	1FE	314,433	100.0020	315,006	315,000	314,970	0	.192	.0	.0	1.950	2.012	FA	209	6,143	02/22/2017	02/27/2020
713448-DF-2	PEPSICO INC Corp Note Call MW			2	1FE	84,934	103.8640	88,284	85,000	84,957	0	.6	.0	.0	2.850	2.859	FA	855	2,423	02/19/2016	02/24/2026
713448-DX-3	PEPSICO INC Corp Note Call MW			2	1FE	709,858	100.2880	712,045	710,000	709,947	0	.40	.0	.0	2.000	2.006	AO	2,998	14,200	10/05/2017	04/15/2021

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
855244-AN-9	STARBUCKS CORP Corp Note Call MW			2	2FE	1,299,584		1,342,393	1,300,000	1,299,730	.0	.79	.0	.0	3.100	3.107	MS	13,433	40,300	02/26/2018	03/01/2023
857477-AS-2	STATE STREET CRP Corp Note Non Call				1FE	114,738		115,469	115,000	114,965	.0	54	.0	.0	2.550	2.599	FA	1,083	2,933	08/13/2015	08/18/2020
863667-AM-3	STRYKER CORP Corp Note Call MW			2	1FE	299,886		302,562	300,000	299,971	.0	23	.0	.0	2.625	2.633	MS	2,319	7,875	03/03/2016	03/15/2021
86787E-AT-4	SUNTRUST BANK Corp Note Call			2	1FE	1,372,553		1,389,713	1,375,000	1,373,698	.0	482	.0	.0	2.450	2.488	FA	14,036	33,688	07/26/2017	08/01/2022
86787E-BC-0	SUNTRUST BANK Corp Note Call MW			2	1FE	1,499,505		1,560,450	1,500,000	1,499,590	.0	85	.0	.0	3.200	3.207	AO	12,000	25,733	03/12/2019	04/01/2024
867914-BK-8	SUNTRUST BANKS Corp Note Call			2	1FE	189,588		191,995	190,000	189,898	.0	84	.0	.0	2.900	2.947	MS	1,806	5,510	02/29/2016	03/03/2021
871829-BG-1	SYSCO CORP Corp Note Call MW			2	2FE	746,100		798,398	750,000	747,004	.0	514	.0	.0	3.550	3.635	MS	7,840	26,625	03/08/2018	03/15/2025
87612E-AZ-9	TARGET CORP Corp Note MW 15BP			2	1FE	1,010,950		1,023,090	1,000,000	1,004,810	.0	(2,267)	.0	.0	2.900	2.656	JJ	13,372	29,000	03/15/2017	01/15/2022
883556-BZ-4	THERMO FISHER Corp Note Call MW			2	2FE	679,055		98,9840	680,000	679,073	.0	18	.0	.0	2.600	2.616	AO	4,076	.0	09/24/2019	10/01/2029
902494-AX-1	TYSON FOODS INC Corp Note MW 150 BP			2	2FE	99,696		107,2070	100,000	99,845	.0	30	.0	.0	3.950	3.987	FA	1,492	3,950	08/05/2014	08/15/2024
907818-EE-4	UNION PAC CORP Corp Note Call MW			2	1FE	79,936		80,092	80,000	79,994	.0	13	.0	.0	2.250	2.267	JD	.60	1,800	06/16/2015	06/19/2020
911312-BP-0	UNITED PARCEL Corp Note MW			1	2FE	3,163,993		3,177,588	3,169,000	3,167,099	.0	1,486	.0	.0	2.050	2.099	AO	16,241	64,965	11/09/2017	04/01/2021
913017-CQ-0	UNITED TECH CORP Corp Note Call MW			2	1FE	683,486		690,364	685,000	684,270	.0	300	.0	.0	2.300	2.347	MN	2,495	15,755	05/01/2017	05/04/2022
92277G-AT-4	VENTAS REALTY LP Corp Note Call MW			2	2FE	755,850		765,525	760,000	756,201	.0	350	.0	.0	2.650	2.757	JJ	9,958	.0	06/24/2019	01/15/2025
92343V-CR-3	VERIZON COMM INC Corp Note Call MW 25BP			2	2FE	298,020		318,048	300,000	298,956	.0	194	.0	.0	3.500	3.579	MN	1,750	10,500	10/22/2014	11/01/2024
92343V-DW-1	VERIZON COMM INC Corp Note MW			2	2FE	994,870		1,026,270	1,000,000	997,636	.0	1,017	.0	.0	3.125	3.237	MS	9,115	31,250	03/13/2017	03/16/2022
92826C-AB-8	VISA INC Corp Note Call MW			2	1FE	109,907		110,411	110,000	109,981	.0	19	.0	.0	2.200	2.218	JD	114	2,420	12/09/2015	12/14/2020
931142-EN-9	WALMART INC Corp Note Call MW			2	1FE	579,316		622,160	580,000	579,338	.0	22	.0	.0	3.250	3.264	JJ	9,058	3,927	04/16/2019	07/08/2029
931427-AF-5	WALGREENS BOOTS Corp Note Call MW			2	2FE	79,782		81,517	80,000	79,936	.0	32	.0	.0	3.300	3.344	MN	315	2,640	11/06/2014	11/18/2021
949746-RS-2	WELLS FARGO CO Corp Note Non Call			2	1FE	999,770		1,007,230	1,000,000	999,943	.0	47	.0	.0	2.500	2.505	MS	8,125	25,000	02/26/2016	03/04/2021
95040Q-AK-0	WELLTOWER INC Corp Note Call MW			2	2FE	267,713		269,085	268,000	267,713	.0	.0	.0	.0	2.700	2.716	FA	.302	.0	12/09/2019	02/15/2027
95709T-AP-5	WESTAR ENERGY Corp Note Call			1	1FE	244,049		254,016	245,000	244,290	.0	86	.0	.0	3.100	3.145	AO	1,899	7,595	02/27/2017	04/01/2027
064159-HM-1	BANK NOVA SCOTIA Corp Note Non Call	A			1FE	498,970		504,065	500,000	499,736	.0	210	.0	.0	2.450	2.494	MS	3,369	12,250	03/17/2016	03/22/2021
064159-KD-7	BANK NOVA SCOTIA Corp Note Non Call	A			1FE	1,996,360		2,029,760	2,000,000	1,997,969	.0	714	.0	.0	2.450	2.489	MS	13,883	49,000	09/14/2017	09/19/2022
13646B-AG-3	Canadian Pacer A CPART 2019-1A A3 ABS Prv Plc	A		4	1FE	569,991		576,857	570,000	569,988	.0	(4)	.0	.0	2.800	2.816	MON	532	10,463	04/17/2019	10/19/2023
67077M-AT-5	NUTRIEN LTD Corp Note Call MW	A		2	2FE	329,931		364,848	331,000	329,997	.0	66	.0	.0	4.200	4.240	AO	3,476	6,951	03/19/2019	04/01/2029
780082-AE-3	ROYAL BK CANADA Corp Note Non Call	A			1FE	299,790		301,659	300,000	299,946	.0	43	.0	.0	2.300	2.315	MS	1,898	6,900	03/14/2016	03/22/2021
78012K-CQ-2	ROYAL BK CANADA Corp Note Non Call	A			1FE	799,424		800,328	800,000	799,967	.0	196	.0	.0	2.125	2.150	MS	5,619	17,000	02/28/2017	03/02/2020
80685X-AA-9	SCHLUMBERGER Corp Note MW Prv Plc	A		2	1FE	873,941		876,444	875,000	874,681	.0	354	.0	.0	2.200	2.242	MN	2,192	19,250	11/14/2017	11/20/2020
89114Q-BC-1	TORONTO DOM BANK Corp Note Non Call	A			1FE	129,721		130,753	130,000	129,944	.0	57	.0	.0	2.500	2.546	JD	153	3,250	12/07/2015	12/14/2020
89114Q-BG-2	TORONTO DOM BANK Corp Note Non Call	A			1FE	274,533		276,661	275,000	274,877	.0	95	.0	.0	2.125	2.161	AO	1,364	5,844	03/31/2016	04/07/2021
89114Q-C7-1	TORONTO DOM BANK Corp Note Non Call	A			1FE	999,790		1,008,890	1,000,000	999,924	.0	104	.0	.0	3.150	3.161	MS	9,100	31,500	09/10/2018	09/17/2020
89114Q-CA-4	TORONTO DOM BANK Corp Note Non Call	A			1FE	1,399,804		1,433,796	1,400,000	1,399,825	.0	21	.0	.0	2.650	2.653	JD	1,958	18,550	06/05/2019	06/12/2024
00084D-AT-7	ABN AMRO BANK NV Corp Note Non Call Prv Plc	D			1FE	643,530		658,645	644,000	643,734	.0	153	.0	.0	3.400	3.426	FA	7,542	21,835	08/21/2018	08/27/2021
00507U-AP-6	ACTAVIS FUNDING Corp Note Call MW	D		2	2FE	14,999		15,011	15,000	15,000	.0	.0	.0	.0	3.000	3.001	MS	196	450	03/03/2015	03/12/2020
00774M-AD-7	AERCAP IRELAND Corp Bond MW	D			2FE	553,557		568,914	555,000	554,089	.0	278	.0	.0	3.300	3.357	JJ	8,038	18,315	01/16/2018	01/23/2023
009279-AA-8	AIRBUS SE Corp Note Call MW Prv Plc	D		2	2FE	526,505		547,427	527,000	526,625	.0	45	.0	.0	3.150	3.161	AO	3,735	16,601	04/05/2017	04/10/2027
00928Q-AS-0	AIRCASLE LTD Corp Note Call MW	D		2	1FE	786,169		836,341	790,000	786,433	.0	264	.0	.0	4.250	4.331	JD	1,492	16,974	06/10/2019	06/15/2026
05565Q-DP-0	BP CAPITAL PLC Corp Note Call MW	D		2	1FE	1,165,000		1,172,922	1,165,000	1,165,000	.0	.0	.0	.0	2.520	2.520	MS	8,318	29,358	09/14/2017	09/19/2022
2027AO-JK-6	COM BK AUSTRALIA Corp Note Non Call Prv Plc	D			1FE	897,327		915,804	900,000	898,784	.0	530	.0	.0	2.750	2.814	MS	7,631	24,750	03/06/2017	03/10/2022
2027AO-JX-8	COM BK AUSTRALIA Corp Note Non Call Prv Plc	D			1FE	998,630		1,042,260	1,000,000	999,095	.0	262	.0	.0	3.450	3.480	MS	10,063	34,500	03/12/2018	03/16/2023
225401-AM-0	CREDIT SUISSE Corp Note Call MW Prv Plc	D		2	2FE	560,000		561,938	560,000	560,000	.0	.0	.0	.0	2.593	2.593	MS	.437	.0	09/04/2019	09/11/2025
22546Q-AP-2	CRED SUIS NY Corp Note Non Call	D			1FE	508,880		531,795	500,000	505,852	.0										

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
830505-AV-5	SKANDINAV ENSKIL Corp Note Non Call	D			1FE	999,310	100.0540	1,000,540	1,000,000	999,954	.0	235	.0	.0	2.300	2.324	MS	7,028	23,000	03/07/2017	03/11/2020
853254-BJ-8	STANDARD CHART Corp Note Call Prv Plc	D	2		1FE	1,000,000	103.5410	1,035,410	1,000,000		.0	.0	.0	.0	3.885	3.885	MS	11,439	38,850	03/12/2018	03/15/2024
857006-AD-2	STATE GRID OSEAS Corp Note MW Prv Plc	D	2		1FE	319,475	99.9960	319,987	320,000	319,939	.0	177	.0	.0	2.250	2.307	MN	1,140	7,200	04/26/2017	05/04/2020
86562M-AB-6	SUMITOMO MITSUI Corp Note Non Call	D			1FE	300,000	101.1670	303,501	300,000	300,000	.0	.0	.0	.0	2.934	2.934	MS	2,738	8,802	03/02/2016	03/09/2021
87020P-AH-0	SWEDBANK AB Corp Note Non Call Prv Plc	D			1FE	999,580	101.2560	1,012,560	1,000,000	999,808	.0	83	.0	.0	2.800	2.809	MS	8,322	28,000	03/06/2017	03/14/2022
88032W-AM-8	TENCENT HOLDINGS Corp Note Call MW Prv Plc	D	2		1FE	446,973	103.8900	464,388	447,000	446,976	.0	2	.0	.0	3.575	3.576	AO	3,551	7,990	04/03/2019	04/11/2026
89153V-AS-8	TOTAL CAP INTL Corp Note Call MW	D	2		1FE	1,800,000	101.2430	1,822,374	1,800,000	1,800,000	.0	.0	.0	.0	2.434	2.434	JJ	20,811	.0	07/08/2019	01/10/2025
902613-AA-6	UBS GROUP Corp Note Call Prv Plc	D	2		1FE	671,000	101.8530	683,434	671,000	671,000	.0	.0	.0	.0	3.126	3.126	FA	8,041	.0	08/06/2019	08/13/2030
902674-XE-5	UBS AG LONDON Corp Note Call Prv Plc	D	2		1FE	1,000,000	100.1750	1,001,750	1,000,000	1,000,000	.0	.0	.0	.0	2.465	1.798	MJSD	1,575	30,915	06/01/2017	06/08/2020
902674-XK-1	UBS AG LONDON Corp Note Call Prv Plc	D	2		1FE	1,098,988	100.3720	1,104,092	1,100,000	1,099,684	.0	337	.0	.0	2.450	2.482	JD	2,246	26,950	11/27/2017	12/01/2020
904764-AK-5	UNILEVER CAPITAL Corp Note Call MW	C	1		1FE	792,056	102.3150	818,520	800,000	794,894	.0	1,091	.0	.0	2.600	2.757	MN	3,236	20,800	05/02/2017	05/05/2024
961214-DJ-9	WESTPAC BANKING Corp Note Non Call	D			1FE	699,699	100.0310	700,217	700,000	699,982	.0	102	.0	.0	2.150	2.165	MS	4,808	15,050	02/27/2017	03/06/2020
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						179,207,009	XXX	183,774,908	177,397,857	179,165,095	0	(64,849)	0	0	XXX	XXX	XXX	1,442,573	4,068,142	XXX	XXX
46650H-AF-5	JP Morgan Mortgage Trust JPMIT 2019-1 A6 RMBS Prv Plc			4	1FML	372,491	100.0490	370,025	369,844	369,579	.0	(2,912)	.0	.0	4.000	3.144	MON	1,233	13,411	01/18/2019	05/25/2049
46650T-AD-4	JP Morgan Mortgage Trust JPMIT 2019-2 A4 RMBS Prv Plc			4	1FML	224,785	100.7930	223,426	221,668	222,415	.0	(2,370)	.0	.0	4.000	2.568	MON	739	6,545	03/22/2019	08/25/2049
95002J-AC-0	Wells Fargo Mortgage Backed Se WFMBS 2019-2 A3 RMBS Prv Plc			4	1FML	580,675	100.3020	572,060	570,338	575,219	.0	(5,457)	.0	.0	4.000	2.348	MON	1,901	13,308	05/13/2019	04/25/2049
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						1,177,951	XXX	1,165,511	1,161,850	1,167,213	0	(10,739)	0	0	XXX	XXX	XXX	3,873	33,264	XXX	XXX
04965J-AA-1	ATRIUM HOTEL POR AHPT 2017-ATRM A CMBS Prv Plc			4	1FML	1,200,000	99.8330	1,197,996	1,200,000	1,200,000	.0	.0	.0	.0	2.670	2.685	MON	1,513	39,163	12/18/2017	12/15/2036
065402-BB-4	BANK BANK 2019-BN18 A3 CMBS			4	1FML	1,009,966	105.7590	1,057,590	1,000,000	1,009,475	.0	(491)	.0	.0	3.325	3.211	MON	2,771	19,396	05/21/2019	05/15/2062
065403-BB-2	BANK 2019-BN17 A3 CMBS			4	1FML	1,191,797	106.7700	1,259,886	1,180,000	1,190,937	.0	(860)	.0	.0	3.456	3.344	MON	3,398	27,187	03/21/2019	04/15/2052
06540T-AC-4	BANK BANK 2018-BN11 A2 CMBS Prv Plc			4	1FML	898,898	108.7750	968,098	890,000	897,404	.0	(901)	.0	.0	3.784	3.673	MON	2,806	33,678	04/13/2018	03/15/2061
08161B-AX-1	BENCHMARK MORTGA BIAMRK 2018-B3 A4 CMBS			4	1FML	1,312,980	108.3790	1,408,927	1,300,000	1,310,806	.0	(1,276)	.0	.0	3.761	3.655	MON	4,074	48,893	03/23/2018	04/10/2051
12515D-AN-4	CD COMMERCIAL MO CD 2017-C04 A2 CMBS			4	1FML	823,999	101.5590	812,472	800,000	811,179	.0	(4,984)	.0	.0	3.030	2.376	MON	2,020	24,240	04/28/2017	05/10/2050
12593A-AX-3	COMM MORTGAGE TR COMM 2015-CR23 A2 CMBS			4	1FML	58,685	99.9930	56,974	56,978	57,597	.0	(245)	.0	.0	2.852	2.400	MON	1,625	5,062	05/06/2015	05/10/2048
17290X-AU-4	CITIGROUP COMM CGCMT 2016-GC37 AAB CMBS			4	1FML	411,983	102.5550	410,220	400,000	406,042	.0	(1,672)	.0	.0	3.098	2.647	MON	1,033	12,392	04/13/2016	04/10/2049
36250S-AB-5	GS Mortgage Secu GSMS 2018-GS10 A2 CMBS			4	1FML	524,358	105.3880	536,521	509,091	520,010	.0	(3,084)	.0	.0	4.003	3.335	MON	1,698	20,379	07/18/2018	07/10/2051
36252H-AB-7	GS MORTGAGE SECU GSMS 2017-GS5 A2 CMBS			4	1FML	669,478	101.4820	659,633	650,000	657,775	.0	(4,308)	.0	.0	3.218	2.527	MON	1,743	20,917	03/07/2017	03/10/2050
36252H-AC-5	GS MORTGAGE SECU GSMS 2017-GS5 A3 CMBS			4	1FML	807,967	105.5150	844,120	800,000	805,745	.0	(824)	.0	.0	3.409	3.300	MON	2,273	27,272	03/07/2017	03/10/2050
36252W-AX-6	GS MORTGAGE SECU GSMS 2014-GC20 A5 CMBS			4	1FML	742,820	106.1560	743,092	700,000	725,336	.0	(5,876)	.0	.0	3.998	3.051	MON	2,332	27,986	12/01/2016	04/10/2047
36254X-AA-2	GS MORTGAGE SECU GSMS 2017-FARM A CMBS Prv Plc			4	1FML	1,104,002	106.1080	1,135,356	1,070,000	1,097,871	.0	(3,108)	.0	.0	3.659	3.181	MON	3,157	38,411	12/18/2017	01/10/2043
36255N-AS-4	GS MORTGAGE SECU GSMS 2018-GS9 A3 CMBS			4	1FML	1,312,913	107.8920	1,402,596	1,300,000	1,310,638	.0	(1,313)	.0	.0	3.727	3.618	MON	4,038	48,451	03/15/2018	03/10/2051
36257H-BN-5	GS MORTGAGE SECU GSMS 2019-GC40 A3 CMBS			4	1FML	3,231,933	102.3350	3,274,720	3,200,000	3,230,484	.0	(1,448)	.0	.0	2.904	2.795	MON	7,744	38,720	06/26/2019	07/10/2052
46590J-AT-4	JPMBB COMMERCIAL JPMBB 2015-C32 A2 CMBS			4	1FML	174,267	100.1490	169,444	169,192	169,499	.0	(1,314)	.0	.0	2.816	2.113	MON	397	5,052	10/19/2015	11/15/2048
46590T-AD-7	JPMDB COMMERCIAL JPMDB 2017-C5 A4 CMBS			4	1FML	1,009,995	105.2320	1,052,320	1,000,000	1,006,953	.0	(1,173)	.0	.0	3.414	3.290	MON	2,845	34,140	03/17/2017	03/15/2050
46639E-AE-1	JP MORGAN CHASE JPMCC 2012-LC9 A5 CMBS			4	1FML	246,430	101.4750	242,066	238,547	240,720	.0	(2,543)	.0	.0	2.840	2.146	MON	565	8,598	05/03/2016	12/15/2047
46642C-BH-2	JP MORGAN CHASE JPMCC 2014-C20 A4A1 CMBS			4	1FML	316,078	104.0590	312,177	300,000	307,123	.0	(3,721)	.0	.0	3.538	2.650	MON	885	10,615	03/29/2016	07/15/2047
46647T-AR-9	JP MORGAN CHASE JPMCC 2017-JP5 A4 CMBS			4	1FML	1,009,993	105.7890	1,057,890	1,000,000	1,007,109	.0	(1,078)	.0	.0	3.457	3.342	MON	2,881	34,569	03/07/2017	03/15/2050
61691N-AB-1	MORGAN STANLEY C MSC 2017-HR2 A2 CMBS			4	1FML	566,491	103.2070	567,639	550,000	559,513	.0	(3,493)	.0	.0	3.345	2.666	MON	1,533	18,398	12/12/2017	12/15/2050
61766L-BS-7	MORGAN STANLEY BAML TRUST MSBAM 2016-C28 A4 CMBS			4	1FML	1,535,859	105.9850	1,589,775	1,500,000	1,532,472	.0	(3,388)	.0	.0	3.544	3.143	MON	4,430	31,010	05/02/2019	01/15/2026
61771M-AV-2	Morgan Stanley C MSC 2019-H7 A3 CMBS			4	1FML	1,082,114	102.5410	1,098,654	1,071,429	1,081,652	.0	(463)	.0	.0	3.005	2.891	MON	2,683	13,415	07/15/2019	06/15/2029
90269G-AC-5	UBS COMMERCIAL M UBSCM 2012-C1 A3 CMBS			4	1FML	292,546	102.0160	281,593	276,028	281,927	.0	(2,990)	.0	.0	3.400	2.264	MON	782	10,058	04/29/2016	05/10/2045
90291J-AW-7	UBS COMMERCIAL M UBSCM 2018-C9 A4 CMBS			4	1FML	1,338,920	110.9420	1,442,246	1,300,000	1,332,754	.0	.0	.0	.0	4.117	3.766	MON	4,460	53,521	03/23/2018	03/15/2028
90349G-BF-1	UBS-BARCLAYS COM UBSCB 2013-C8 A4 CMBS			4	1FML	375,206	102.9020	370,447	360,000	366,961	.0	(2,154)	.0	.0	3.244	2.599	MON	973	11,678	04/06/2016	04/10/2046
92890P-AF-1	WF-RBS COMMERCIA WFRBS 2013-C14 ASB CMBS			4	1FML	230,783	100.9770	224,421	222,249	224,876	.0	(1,255)	.0	.0	2.977	2.203	MON	551	6,616	04/27/2016	06/15/2046
95000L-AY-9	WELLS FARGO COMM WFCM 2016-C33 A3 CMBS			4	1FML	131,294	104.0010	135,201	130,000	130,872	.0	(145)	.0	.0	3.162	3.046	MON	343	4,111	03/18/2016	03/15/2059
95001F-AV-7	WELLS FARGO COMM WFCM 2017-PC1 A2 CMBS			4	1FML	926,976	101.6310	914,679	900,000	908,469	.0	(8,530)	.0	.0	3.118	2.344	MON	2,339	28,062	02/28/2017	01/15/2060
96221T-AB-3	WF-RBS COMMERCIA WFRBS 2014-LC14 A2 CMBS			4	1FML	4,403	99.8940	4,270	4,274	4,271	.0	(1)	.0	.0	2.862	2.309	MON	10	122	02/04/2014	03/15/2047
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						24,543,134	XXX	25,231,023	24,077,788	24,386,380	0	(66,200)	0	0	XXX	XXX	XXX	66,412	698,675	XXX	XXX
02007H-AC-5	Ally Auto Receiv ALLYA 2017-2 A3 ABS			4	1FE	224,572	99.9540	224,495	224,598	224,589	.0	2	.0	.0	1.780	1.789	MON	178	3,998	03/21/2017	08/16/2021

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
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CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
02582J-HE-3	American Express AMXCA 2017-3 A ABS			4	1FE	1,859,655	.99.9650	1,859,349	1,860,000	1,859,965	.0	.117	.0	.0	1.770	1.783	MON	1,463	32,922	04/18/2017	11/15/2022
03065F-AD-4	AmeriCredit Auto AMCAR 2017-1 A3 ABS			4	1FE	6,251	.99.9860	6,250	6,251	6,250	.0	(1)	.0	.0	1.870	1.876	MON	.4	.117	02/13/2017	08/18/2021
05522R-CW-6	Bank of America BACCT 2017-A1 A1 ABS			4	1FE	1,499,569	100.0110	1,500,165	1,500,000	1,499,893	.0	.119	.0	.0	1.950	1.966	MON	1,300	29,250	03/23/2017	08/15/2022
05522R-CZ-9	Bank of America BACCT 2018-A2 A2 ABS			4	1FE	1,379,720	101.4520	1,400,038	1,380,000	1,379,875	.0	.92	.0	.0	3.000	3.026	MON	1,840	41,400	05/10/2018	09/15/2023
	Bluemountain CLO Ltd BLUEM 2019-26A A2 CLO Prv Plc			4																	
09630G-AC-7				4	1FE	1,860,000	.99.9850	1,859,719	1,860,000	1,860,000	.0	.0	.0	.0	3.616	3.632	JAJO	7,334	.0	10/23/2019	10/20/2032
12636W-AD-8	CNH Equipment Tr CNH 2017-A A3 ABS			4	1FE	1,098,564	100.0260	1,098,879	1,098,593	1,098,560	.0	(6)	.0	.0	2.070	2.079	MON	1,011	22,741	03/15/2017	05/16/2022
12637B-AD-3	CNH Equipment Tr CNH 2017-B A3 ABS			4	1FE	617,124	.99.8810	616,542	617,277	617,228	.0	.37	.0	.0	1.860	1.875	MON	510	11,481	07/18/2017	09/15/2022
14041N-FK-2	Capital One Mult COMET 2017-A1 A1 ABS			4	1FE	1,689,629	100.0140	1,690,237	1,690,000	1,689,885	.0	.94	.0	.0	2.000	2.014	MON	1,502	33,800	03/20/2017	01/17/2023
	CARLYLE GLOBAL MKT STRATEGIES CGMS 2014-1A A1R2																				
14310M-AW-7	CLO PRV PLC			4	1FE	1,500,000	.99.3370	1,490,048	1,500,000	1,500,000	.0	.0	.0	.0	2.972	2.983	JAJO	9,412	53,182	03/05/2018	04/17/2031
14314W-AD-3	CarMax Auto Owne CARMX 2017-3 A3 ABS			4	1FE	543,486	100.0130	543,662	543,591	543,558	.0	.24	.0	.0	1.970	1.984	MON	476	10,709	07/18/2017	04/15/2022
15200W-AB-1	Centerpoint Energy CNP 2012-1 A2 ABS			4	1FE	17,534	100.0360	17,541	17,534	17,534	.0	.0	.0	.0	2.161	2.160	AO	.80	.379	01/11/2012	10/15/2021
161571-HK-3	Chase Issuance T CHAIT 2017-A2 A ABS			4	1FE	590,000	100.3870	592,283	590,000	590,000	.0	.0	.0	.0	2.140	2.149	MON	561	16,031	03/08/2017	03/15/2024
17305E-GB-5	Citibank Credit CCCIT 2017-A3 A3 ABS			4	1FE	1,499,568	.99.9970	1,499,955	1,500,000	1,499,944	.0	.146	.0	.0	1.920	1.930	AO	6,720	28,800	04/04/2017	04/07/2022
18978C-AC-7	CNH Equipment Tr CNH 2017-C A3 ABS			4	1FE	349,353	100.0890	349,672	349,361	349,353	.0	.0	.0	.0	2.080	2.089	MON	.323	7,267	11/14/2017	02/15/2023
233871-AB-8	Daimler Trucks R DTRT 2019-1 A2 ABS Prv Plc			4	1FE	584,947	100.2150	586,245	584,988	584,951	.0	.5	.0	.0	2.770	2.787	MON	.720	10,713	04/09/2019	04/15/2021
24704B-AC-8	DEFT 2019-1 A2 DEFT 2019-1 A2 ABS Prv Plc			4	1FE	549,931	100.5210	552,866	550,000	549,958	.0	.27	.0	.0	2.780	2.803	MON	.382	10,406	04/09/2019	08/23/2021
254683-CD-5	Discover Card Ex DCENT 2018-A1 A1 ABS			4	1FE	2,099,923	102.8820	2,160,522	2,100,000	2,099,948	.0	.14	.0	.0	3.030	3.050	MON	2,828	63,630	03/08/2018	08/15/2025
33883G-AA-5	FLATIRON CLO LTD FLAT 2018-1A A CLO PRV PLC			4	1FE	430,000	.98.9290	425,394	430,000	430,000	.0	.0	.0	.0	2.952	2.962	JAJO	2,680	15,158	02/22/2018	04/17/2031
34528H-AA-2	Ford Credit Auto FORDR 2018-2 A ABS Prv Plc			4	1FE	1,079,961	104.4810	1,128,395	1,080,000	1,079,958	.0	(1)	.0	.0	3.470	3.495	MON	1,666	37,476	07/17/2018	01/15/2030
34531F-AA-1	FORD CREDIT AUTO FORDR 2017-1 A ABS Prv Plc			4	1FE	699,851	101.1670	708,169	700,000	699,900	.0	.19	.0	.0	2.620	2.637	MON	815	18,340	02/22/2017	08/15/2028
36254A-AD-6	GM Financial Sec GMCAR 2017-1A A3 ABS Prv Plc			4	1FE	128,689	.99.9500	128,643	128,708	128,702	.0	.2	.0	.0	1.780	1.791	MON	.95	2,291	04/03/2017	10/18/2021
36254U-AD-2	GM Financial Sec GMCAR 2017-2A A3 ABS Prv Plc			4	1FE	543,042	.99.9640	542,881	543,076	543,059	.0	.3	.0	.0	1.860	1.869	MON	.421	10,101	07/11/2017	12/16/2021
43813F-AC-7	Honda Auto Recei HAROT 2017-4 A3 ABS			4	1FE	511,861	100.0610	512,245	511,933	511,909	.0	.22	.0	.0	2.050	2.063	MON	.292	10,495	11/22/2017	11/22/2021
43814P-AC-4	Honda Auto Recei HAROT 2017-3 A3 ABS			4	1FE	248,553	.99.9570	248,473	248,580	248,568	.0	.4	.0	.0	1.790	1.800	MON	.161	4,450	09/25/2017	09/20/2021
43814T-AC-6	Honda Auto Recei HAROT 2017-1 A3 ABS			4	1FE	197,525	.99.9190	197,377	197,537	197,533	.0	.3	.0	.0	1.720	1.727	MON	.94	3,398	03/21/2017	07/21/2021
47788B-AD-6	John Deere Owner JDOT 2017-B A3 ABS			4	1FE	201,608	.99.9160	201,453	201,623	201,615	.0	.1	.0	.0	1.820	1.828	MON	.163	3,670	07/11/2017	10/15/2021
654747-AD-6	Nissan Auto Recei NAROT 2017-A A3 ABS			4	1FE	549,820	100.0610	550,213	549,878	549,843	.0	(14)	.0	.0	1.740	1.748	MON	425	9,568	03/21/2017	08/16/2021
65478H-AD-0	Nissan Auto Recei NAROT 2017-C A3 ABS			4	1FE	425,626	100.1070	426,154	425,698	425,672	.0	.20	.0	.0	2.120	2.135	MON	.401	9,025	12/06/2017	04/18/2022
80285J-AC-0	Santander Retail SRT 2019-A A2 ABS Prv Plc			4	1FE	655,740	100.6650	660,115	655,754	655,731	.0	(9)	.0	.0	2.720	2.734	MON	.545	12,040	04/10/2019	01/20/2022
87165L-AF-8	Synchrony Credit SYNCT 2015-1 A ABS			4	1FE	189,962	100.0790	190,150	190,000	189,986	.0	.5	.0	.0	2.370	2.385	MON	.200	4,503	03/09/2015	03/15/2023
89238K-AD-4	Toyota Auto Recei TAOT 2017-D A3 ABS			4	1FE	650,580	.99.9920	650,588	650,640	650,612	.0	.12	.0	.0	1.930	1.940	MON	.558	12,557	11/07/2017	01/18/2022
89238M-AD-0	Toyota Auto Recei TAOT 2017-A A3 ABS			4	1FE	46,899	.99.9540	46,883	46,904	46,902	.0	(1)	.0	.0	1.730	1.739	MON	.36	.811	03/07/2017	02/16/2021
92348N-AA-5	Verizon Owner Tr VZOT 2017-1A A ABS Prv Plc			4	1FE	106,370	100.0070	106,397	106,390	106,430	.0	(145)	.0	.0	2.060	1.888	MON	.67	2,192	03/07/2017	09/20/2021
98162F-AC-8	World Omni Auto WOART 2016-A A3 ABS			4	1FE	43,396	.99.9670	43,391	43,406	43,403	.0	.0	.0	.0	1.770	1.781	MON	.34	.768	03/15/2016	09/15/2021
98162O-AC-4	World Omni Auto WOART 2018-B A3 ABS			4	1FE	1,699,836	100.9220	1,715,674	1,700,000	1,699,897	.0	.34	.0	.0	2.870	2.889	MON	2,168	48,790	04/04/2018	07/17/2023
98162Y-AB-9	WORLD OMNI AUTO REC WOART 2019-A A2 ABS			4	1FE	875,646	100.3880	879,052	875,654	875,617	.0	(30)	.0	.0	3.020	3.035	MON	1,175	23,139	01/23/2019	04/15/2022
03767N-AC-0	APIDOS APID 2018-18A A1 CLO Prv Plc	D		4	1FE	762,383	.99.6970	760,071	762,383	762,383	.0	.0	.0	.0	3.093	3.105	JAJO	4,651	28,316	09/21/2018	10/22/2030
07133M-AA-4	Battalion CLO Ltd BATLN 2019-16A A CLO Prv Plc	D		4	1FE	920,000	100.0220	920,205	920,000	920,000	.0	.0	.0	.0	3.278	3.291	MSJD	1,089	.0	11/25/2019	12/19/2032
	DRYDEN SENIOR LOAN FUND DRSLF 2017-49A A CLO Prv Plc	D		4	1FE																
26244O-AA-1		D		4	1FE	590,000	.99.8000	588,820	590,000	590,000	.0	.0	.0	.0	3.213	3.226	JAJO	3,950	22,371	05/23/2017	07/18/2030
50184N-AM-4	LCM LTD Partnership LCM 15A AR CLO Prv Plc	D		4	1FE	510,000															

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
6099999. Subtotal - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7699999. Total - Issuer Obligations						364,165,896	XXX	372,317,078	342,997,857	359,439,542	62,113	(2,124,991)	0	0	XXX	XXX	XXX	3,298,987	9,797,970	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						74,829,098	XXX	75,990,209	71,788,034	74,728,801	0	(46,981)	0	0	XXX	XXX	XXX	223,841	1,982,119	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						26,219,227	XXX	26,899,516	25,702,328	26,054,100	0	(70,294)	0	0	XXX	XXX	XXX	70,318	723,975	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						39,262,909	XXX	39,409,311	39,276,357	39,266,519	0	2,142	0	0	XXX	XXX	XXX	116,286	958,770	XXX	XXX
8099999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						504,477,130	XXX	514,616,114	479,764,576	499,488,962	62,113	(2,240,124)	0	0	XXX	XXX	XXX	3,709,432	13,462,834	XXX	XXX

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

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

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-6B-1	US Treasury Note 2.625% 02/15/29		04/12/2019	Merrill Lynch		6,778,953	6,700,000	23,879
912828-YE-4	US Treasury Note 1.250% 08/31/24		09/25/2019	BNP Paribar Securities Corp		2,950,791	3,000,000	2,679
0599999. Subtotal - Bonds - U.S. Governments						9,729,744	9,700,000	26,558
25476F-UZ-9	DIST OF COLUMBIA GO Cont Call 5.000% 06/01/29		01/24/2019	Pershing		1,196,540	1,000,000	7,917
93974D-V5-1	WASHINGTON ST GO Non Call 5.000% 08/01/27		01/24/2019	RBC Capital Markets		3,400,460	2,800,000	68,833
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						4,597,000	3,800,000	76,750
01728A-4R-4	ALLEGHENY CNTY P Rev Bond Cont Call 5.000% 07/15/31		05/16/2019	RBC Capital Markets		558,257	450,000	.0
01728A-4S-2	ALLEGHENY CNTY P Rev Bond Cont Call 5.000% 07/15/32		05/16/2019	RBC Capital Markets		572,615	465,000	.0
144838-AE-9	CARROLL CNTY KY Rev Bond Non Call 1.550% 09/01/42		08/15/2019	Merrill Lynch		750,000	750,000	.0
181006-HS-9	CLARK CNTY NV PA Rev Bond Cont Call 5.000% 07/01/33		11/15/2019	Wachovia Bank		2,745,226	2,200,000	.0
3132H4-CQ-2	FHLMC Pool U90979 MBS 3.500% 07/01/42		06/25/2019	Goldman Sachs		4,826,486	4,652,385	11,308
3132H7-DU-5	FHLMC Pool U99114 MBS 3.500% 02/01/44		06/27/2019	Goldman Sachs		4,709,950	4,539,710	11,917
31335A-ZA-9	FHLMC Pool G60737 MBS 4.500% 08/01/42		03/06/2019	Pershing		1,670,940	1,581,487	1,186
3137FM-D2-5	FHLMC FHMS KG01 A7 CMBS 2.875% 04/25/26		06/18/2019	JP Morgan Chase		1,544,942	1,500,000	3,234
3138WA-GA-9	FNMA Pool AS1092 MBS 4.000% 11/01/43		06/24/2019	Morgan Stanley		3,993,275	3,763,357	10,036
3138XT-AS-4	FNMA Pool AW3616 MBS 4.000% 06/01/44		06/24/2019	Morgan Stanley		2,066,720	1,948,300	5,195
3140J7-WY-7	FNMA Pool BM3362 MBS 4.500% 01/01/44		01/04/2019	Goldman Sachs		1,016,142	961,993	.722
3140J8-A7-8	FNMA Pool BM3629 MBS 3.500% 03/01/48		11/26/2019	Pershing		1,798,132	1,706,159	1,825
3140J9-L6-6	FNMA Pool BM4848 MBS 4.000% 12/01/43		07/11/2019	Goldman Sachs		2,365,368	2,218,074	2,711
3140JA-PH-2	FNMA Pool BM5836 MBS 3.000% 09/01/46		06/27/2019	Wachovia Bank		4,770,354	4,687,589	10,547
3140X4-YS-9	FNMA Pool FM1620 MBS 4.000% 09/01/46		10/24/2019	TD Bank		1,730,296	1,614,505	4,305
31410L-WR-9	FNMA Pool FNR90856 MBS 3.500% 01/01/47		10/24/2019	Goldman Sachs		1,505,448	1,430,566	3,338
31417A-P6-0	FNMA Pool AB4404 MBS 3.500% 12/01/41		06/25/2019	JP Morgan Chase		5,964,870	5,728,567	7,797
414009-MP-2	HARRIS CNTY TX C Rev Bond Cont Call 5.000% 07/01/49		11/13/2019	JP Morgan Chase		1,122,836	990,000	.0
57563C-DJ-8	MASSACHUSETTS ST Rev Bond Cont Call 5.000% 01/01/39		01/16/2019	CitiGroup		2,768,475	2,500,000	.0
592647-EZ-0	MET WASHINGTON D Rev Bond Non Call 5.000% 10/01/26		02/15/2019	Goldman Sachs		2,851,992	2,400,000	46,333
59447T-UE-1	MICHIGAN ST FIN Rev Bond Non Call 5.000% 12/01/44		01/10/2019	Goldman Sachs		1,144,260	1,000,000	.0
605638-BD-6	MISSISSIPPI ST G Rev Bond Non Call 5.000% 10/15/26		01/11/2019	Wachovia Bank		1,170,370	1,000,000	.0
605638-BE-4	MISSISSIPPI ST G Rev Bond Non Call 5.000% 10/15/27		01/11/2019	Wachovia Bank		1,175,672	995,000	.0
613603-A2-5	MONTGOMERY CNTY Rev Bond Cont Call 5.000% 09/01/31		06/21/2019	Merrill Lynch		1,228,440	1,000,000	.0
658268-ED-5	NORTH CAROLINA S Rev Bond Cont Call 5.000% 03/01/32		05/24/2019	Merrill Lynch		3,726,870	3,000,000	.0
66285W-ZL-3	N TX TOLLWAY AUT Rev Bond Non Call 5.000% 01/01/29		07/17/2019	Barclays Group Inc		1,268,060	1,000,000	.0
735389-H2-7	PORT OF SEATTLE Rev Bond Cont Call 5.000% 04/01/32		07/19/2019	Goldman Sachs		1,861,110	1,500,000	.0
3199999. Subtotal - Bonds - U.S. Special Revenues						60,907,106	55,522,692	120,454
00206R-HJ-4	AT&T INC Corp Note Call MW 4.350% 03/01/29		06/28/2019	JP Morgan Chase		2,479,538	2,300,000	36,963
00287Y-BU-2	ABBVIE INC Corp Note Fixed MW Call 2.950% 11/21/26		11/12/2019	Merrill Lynch		659,215	660,000	.0
00914A-AD-4	AIR LEASE CORP Corp Note MW 2.250% 01/15/23		09/09/2019	JP Morgan Chase		585,787	590,000	.0
01400E-AA-1	ALCON FINANCE CO Corp Note Call MW Prv Plc 2.750% 09/23/26		09/16/2019	Merrill Lynch		258,721	260,000	.0
035240-AQ-3	ANHEUSER-BUSCH Corp Note Call MW 4.750% 01/23/29		06/28/2019	Merrill Lynch		2,609,833	2,300,000	48,252
037411-BF-1	APACHE CORP Corp Note Call MW 4.250% 01/15/30		06/05/2019	Toronto Dominion Sec		926,320	928,000	.0
06051G-HQ-5	BANK OF AMER CRP Corp Note Call MW 3.974% 02/07/30		06/28/2019	CitiGroup		1,932,318	1,800,000	28,812
06051G-HT-9	BANK OF AMER CRP Corp Note Call MW 3.559% 04/23/27		04/17/2019	Merrill Lynch		1,100,000	1,100,000	.0
065402-BB-4	BANK BANK 2019-BN18 A3 CMBS 3.325% 05/15/62		05/21/2019	Merrill Lynch		1,009,966	1,000,000	2,771
065403-BB-2	BANK 2019-BN17 A3 CMBS 3.456% 04/15/52		03/21/2019	Morgan Stanley		1,191,797	1,180,000	340
09630G-AC-7	Bluemountain CLO Ltd BLUEM 2019-26A A2 CLO Prv Plc 3.616% 10/20/32		10/23/2019	JP Morgan Chase		1,860,000	1,860,000	.0
10112R-BB-9	BOSTON PROP LP Corp Note Call MW 3.400% 06/21/29		06/12/2019	Merrill Lynch		958,224	960,000	.0
110122-BZ-0	BRISTOL-MYERS Corp Note Call MW Prv Plc 2.900% 07/26/24		05/07/2019	Morgan Stanley		587,711	590,000	.0
110122-CB-2	BRISTOL-MYERS Corp Note Call MW Prv Plc 3.400% 07/26/29		05/07/2019	Morgan Stanley		446,288	450,000	.0
11135F-AA-9	BROADCOM INC Corp Note MW Prv Plc 3.125% 04/15/21		03/29/2019	Merrill Lynch		980,841	982,000	.0
125523-AG-5	CIGNA CORP Corp Note Call MW 4.125% 11/15/25		08/28/2019	Tax Free Exchange		507,667	508,000	5,995
126408-HM-8	CSX CORP Corp Note Call MW 4.250% 03/15/29		06/28/2019	CitiGroup		2,564,569	2,300,000	29,053
126650-CX-6	CVS HEALTH CORP Corp Note Call MW 4.300% 03/25/28		06/28/2019	Goldman Sachs		2,429,996	2,300,000	26,648
141781-BK-9	CARGILL INC Corp Note Call MW Prv Plc 3.250% 05/23/29		05/20/2019	Merrill Lynch		1,393,014	1,400,000	.0
15089Q-AJ-3	CELANESE US HLDS Corp Note Call MW 3.500% 05/08/24		04/29/2019	Merrill Lynch		159,832	160,000	.0
172967-LW-9	CITIGROUP INC Corp Note Call 4.075% 04/23/29		06/28/2019	CitiGroup		1,936,746	1,806,000	14,059
172967-MF-5	CITIGROUP INC Corp Note Call MW 3.352% 04/24/25		04/16/2019	CitiGroup		760,000	760,000	.0
21036P-BE-7	CONSTELLATION BR Corp Note Call 3.150% 08/01/29		07/24/2019	Merrill Lynch		1,299,441	1,300,000	.0
233851-DU-5	DAIMLER FINANCE Corp Note MW Prv Plc 2.550% 08/15/22		08/12/2019	Merrill Lynch		999,630	1,000,000	.0
239871-AB-8	Daimler Trucks R DTRT 2019-1 A2 ABS Prv Plc 2.770% 04/15/21		04/09/2019	SG Cowen and Company		584,947	584,988	.0
24422E-UY-3	JOHN DEERE CAP Corp Note Non Call 2.800% 07/18/29		07/15/2019	MFG Securities		744,419	745,000	.0
24704B-AC-8	DEFT 2019-1 A2 DEFT 2019-1 A2 ABS Prv Plc 2.780% 08/23/21		04/09/2019	Merrill Lynch		549,931	550,000	.0
25466A-AQ-4	DISCOVER BANK Corp Note Call 2.450% 09/12/24		09/09/2019	CitiGroup		869,635	870,000	.0
260543-CT-8	DOW CHEMICAL CO Corp Note Call MW 3.150% 05/15/24		11/18/2019	Tax Free Exchange		419,198	420,000	110
26441Y-BA-4	DUKE REALTY Corp Note Call MW 3.375% 12/15/27		08/13/2019	JP Morgan Chase		499,978	480,000	2,745

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
9799998. Total - Common Stocks - Part 5						0	XXX	0
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						164,029,013	XXX	532,439

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
36179M-X4-7	GNMA Pool G2 MA0699 MBS 3.500% 01/20/43		12/01/2019	Paydown		71,026	71,026	75,049	74,887	0	(3,860)	0	(3,860)	0	71,026	0	0	0	1,409	01/20/2043
36181C-CF-3	GNMA Pool AE8170 MBS 4.000% 02/15/44		12/01/2019	Paydown		35,878	35,878	38,591	38,498	0	(2,620)	0	(2,620)	0	35,878	0	0	0	765	02/15/2044
36181C-K8-0	GNMA Pool AE8419 MBS 4.000% 06/15/44		12/01/2019	Paydown		53,404	53,404	57,651	57,494	0	(4,090)	0	(4,090)	0	53,404	0	0	0	1,315	06/15/2044
36202F-LN-4	GNMA Pool 4833 SF MBS 4.000% 10/20/40		12/01/2019	Paydown		71,887	71,887	77,025	76,810	0	(4,923)	0	(4,923)	0	71,887	0	0	0	1,669	10/20/2040
3622A2-RN-4	GNMA Pool 784093 MBS 5.000% 06/15/40		12/01/2019	Paydown		79,121	79,121	87,478	87,209	0	(8,088)	0	(8,088)	0	79,121	0	0	0	2,105	06/15/2040
912828-AZ-0	US Treasury Note 2.750% 08/31/25		08/06/2019	SG Cowen and Company		4,270,453	4,000,000	3,927,829	3,930,101	0	5,987	0	5,987	0	3,936,088	0	334,365	334,365	102,826	08/31/2025
912828-C2-4	US Treasury Note 1.500% 02/28/19		02/28/2019	Maturity		200,000	200,000	198,008	199,933	0	67	0	67	0	200,000	0	0	0	1,500	02/28/2019
912828-J5-0	US Treasury Note 1.375% 02/29/20		03/26/2019	Corp		990,270	1,000,000	1,005,081	1,001,592	0	(319)	0	(319)	0	1,001,273	0	(11,003)	(11,003)	7,884	02/29/2020
912828-M9-8	US Treasury Note 1.625% 11/30/20		03/26/2019	Nomura Securities		494,080	500,000	498,438	499,382	0	74	0	74	0	499,457	0	(5,376)	(5,376)	2,612	11/30/2020
912828-N4-8	US Treasury Note 1.750% 12/31/20		03/26/2019	Nomura Securities		495,018	500,000	498,849	499,528	0	55	0	55	0	499,583	0	(4,565)	(4,565)	2,079	12/31/2020
912828-P8-7	US Treasury Note 1.125% 02/28/21		06/28/2019	Goldman Sachs		1,976,946	2,000,000	1,964,691	1,981,891	0	4,090	0	4,090	0	1,985,981	0	(9,035)	(9,035)	18,770	02/28/2021
912828-P9-5	US Treasury Note 1.000% 03/15/19		03/15/2019	Maturity		2,000,000	2,000,000	1,996,491	1,999,759	0	241	0	241	0	2,000,000	0	0	0	10,000	03/15/2019
912828-Q3-7	US Treasury Note 1.250% 03/31/21		06/28/2019	CitiGroup		2,475,968	2,500,000	2,446,493	2,469,530	0	6,628	0	6,628	0	2,476,158	0	(190)	(190)	23,480	03/31/2021
912828-W6-3	US Treasury Note 1.625% 03/15/20		03/26/2019	CitiGroup		2,480,558	2,500,000	2,507,137	2,502,938	0	(568)	0	(568)	0	2,502,370	0	(21,812)	(21,812)	21,637	03/15/2020
912828-W9-7	US Treasury Note 1.250% 03/31/19		03/31/2019	Maturity		2,500,000	2,500,000	2,498,544	2,499,820	0	180	0	180	0	2,500,000	0	0	0	15,625	03/31/2019
912828-XV-7	US Treasury Note 1.250% 06/30/19		06/30/2019	Maturity		3,000,000	3,000,000	2,992,393	2,998,089	0	1,911	0	1,911	0	3,000,000	0	0	0	18,750	06/30/2019
0599999. Subtotal - Bonds - U.S. Governments						21,194,609	21,011,316	20,869,748	20,917,461	0	(5,235)	0	(5,235)	0	20,912,226	0	282,384	282,384	232,426	XXX
574192-7Y-0	MARYLAND ST GO Non Call 5.000% 03/15/19		03/15/2019	Maturity		500,000	500,000	589,525	502,479	0	(2,479)	0	(2,479)	0	500,000	0	0	0	12,500	03/15/2019
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						500,000	500,000	589,525	502,479	0	(2,479)	0	(2,479)	0	500,000	0	0	0	12,500	XXX
582112-EP-7	MET GOVT NASHVIL GO Non Call 5.000% 07/01/19		07/01/2019	Maturity		100,000	100,000	115,954	101,000	0	(1,000)	0	(1,000)	0	100,000	0	0	0	5,000	07/01/2019
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						100,000	100,000	115,954	101,000	0	(1,000)	0	(1,000)	0	100,000	0	0	0	5,000	XXX
31283K-4T-2	FHLMC Pool G11734 MBS 5.000% 05/01/20		12/01/2019	Paydown		5,470	5,470	5,480	5,463	0	7	0	7	0	5,470	0	0	0	114	05/01/2020
3128MJ-UX-6	FHLMC Pool G08597 MBS 3.500% 07/01/44		12/01/2019	Paydown		20,142	20,142	20,639	20,605	0	(463)	0	(463)	0	20,142	0	0	0	452	07/01/2044
3128MM-K2-8	FHLMC Pool G18312 MBS 4.000% 06/01/24		12/01/2019	Paydown		17,540	17,540	18,735	18,259	0	(719)	0	(719)	0	17,540	0	0	0	374	06/01/2024
3128PD-V9-8	FHLMC Pool J02440 MBS 5.000% 08/01/20		12/01/2019	Paydown		11,693	11,693	11,715	11,681	0	12	0	12	0	11,693	0	0	0	309	08/01/2020
3129AM-FJ-5	FHLMC Pool E02869 MBS 4.000% 04/01/26		12/01/2019	Paydown		12,966	12,966	13,843	13,572	0	(606)	0	(606)	0	12,966	0	0	0	276	04/01/2026
312972-CL-4	FHLMC Pool B19075 MBS 5.000% 04/01/20		12/01/2019	Paydown		4,168	4,168	4,136	4,155	0	13	0	13	0	4,168	0	0	0	104	04/01/2020
312972-NM-0	FHLMC Pool B19396 MBS 5.000% 05/01/20		12/01/2019	Paydown		2,853	2,853	2,858	2,849	0	3	0	3	0	2,853	0	0	0	71	05/01/2020
3130AA-XX-1	FHLB Note Non Call 1.375% 03/18/19		03/18/2019	Maturity		1,500,000	1,500,000	1,496,520	1,499,635	0	365	0	365	0	1,500,000	0	0	0	10,313	03/18/2019
3132HM-WL-1	FHLMC Pool Q11551 MBS 3.500% 09/01/42		12/01/2019	Paydown		26,837	26,837	28,581	28,414	0	(1,577)	0	(1,577)	0	26,837	0	0	0	488	09/01/2042
3132L8-SW-8	FHLMC Pool V83233 MBS 4.000% 06/01/47		12/01/2019	Paydown		365,823	365,823	377,770	377,547	0	(11,723)	0	(11,723)	0	365,823	0	0	0	8,889	06/01/2047
31335A-US-5	FHLMC Pool G60604 MBS 3.500% 10/01/45		12/01/2019	Paydown		121,223	121,223	125,252	125,144	0	(3,922)	0	(3,922)	0	121,223	0	0	0	2,461	10/01/2045
31335A-WU-8	FHLMC Pool G60659 MBS 3.500% 08/01/46		12/01/2019	Paydown		395,661	395,661	398,195	398,137	0	(2,476)	0	(2,476)	0	395,661	0	0	0	8,114	08/01/2046
31335B-C9-5	FHLMC Pool G60996 MBS 3.500% 05/01/47		12/01/2019	Paydown		236,670	236,670	245,638	245,435	0	(8,765)	0	(8,765)	0	236,670	0	0	0	4,975	05/01/2047
31335B-CQ-7	FHLMC Pool G60979 MBS 4.000% 05/01/46		12/01/2019	Paydown		240,699	240,699	255,630	255,325	0	(14,626)	0	(14,626)	0	240,699	0	0	0	5,720	05/01/2046
31335B-DF-0	FHLMC Pool G61002 MBS 4.000% 05/01/47		12/01/2019	Paydown		274,895	274,895	292,140	291,828	0	(16,932)	0	(16,932)	0	274,895	0	0	0	6,906	05/01/2047
31368H-MA-2	FNMA Pool 190379 MBS 5.500% 05/01/37		12/01/2019	Paydown		103,445	103,445	115,535	114,970	0	(11,525)	0	(11,525)	0	103,445	0	0	0	3,154	05/01/2037
3136AC-RC-7	FNMA FNR 2013-15 QD RMBS 3.000% 12/25/38		12/01/2019	Paydown		21,891	21,891	23,013	22,293	0	(402)	0	(402)	0	21,891	0	0	0	393	12/25/2038
3136AD-EF-2	FNMA FNR 2013-36 AG RMBS 3.000% 12/25/36		12/01/2019	Paydown		19,651	19,651	20,722	20,025	0	(373)	0	(373)	0	19,651	0	0	0	323	12/25/2036
3137IM-CA-3	FNMA Pool 255765 MBS 5.000% 07/01/20		12/01/2019	Paydown		1,955	1,955	1,928	1,943	0	11	0	11	0	1,955	0	0	0	49	07/01/2020
3137EA-DZ-9	FHLMC Note Non Call 1.125% 04/15/19		04/15/2019	Maturity		600,000	600,000	599,802	599,981	0	19	0	19	0	600,000	0	0	0	3,375	04/15/2019
3138A4-V5-8	FNMA Pool AH3431 MBS 3.500% 01/01/26		12/01/2019	Paydown		12,119	12,119	12,198	12,156	0	(37)	0	(37)	0	12,119	0	0	0	236	01/01/2026
3138A6-AK-6	FNMA Pool AH4509 MBS 3 M																			

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
												11	12	13	14	15						
CUSIP Identi- fication	Description			For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
3138ER-UC-2	FNMA Pool	AL9578 MBS	4.000%	06/01/45	12/01/2019	Paydown		229,288	229,288	242,955	242,656	0	(13,368)	0	(13,368)	0	229,288	0	0	0	5,643	06/01/2045
3138ET-BA-3	FNMA Pool	AL8132 MBS	4.000%	01/01/43	12/01/2019	Paydown		30,532	30,532	32,665	32,556	0	(2,024)	0	(2,024)	0	30,532	0	0	0	692	01/01/2043
3138MK-4P-8	FNMA Pool	A04429 MBS	3.500%	11/01/42	12/01/2019	Paydown		8,374	8,374	8,805	8,774	0	(400)	0	(400)	0	8,374	0	0	0	164	11/01/2042
3138WC-H2-2	FNMA Pool	AS2948 MBS	4.000%	07/01/44	12/01/2019	Paydown		75,377	75,377	79,829	79,680	0	(4,303)	0	(4,303)	0	75,377	0	0	0	1,808	07/01/2044
3138WD-ST-4	FNMA Pool	AS4457 MBS	3.500%	02/01/45	12/01/2019	Paydown		23,737	23,737	24,950	24,877	0	(1,139)	0	(1,139)	0	23,737	0	0	0	461	02/01/2045
3138WE-CU-1	FNMA Pool	AS4582 MBS	4.000%	03/01/45	12/01/2019	Paydown		76,542	76,542	81,057	80,912	0	(4,370)	0	(4,370)	0	76,542	0	0	0	1,825	03/01/2045
3138WE-VX-4	FNMA Pool	AS5129 MBS	3.500%	06/01/45	12/01/2019	Paydown		83,790	83,790	86,474	86,378	0	(2,588)	0	(2,588)	0	83,790	0	0	0	1,670	06/01/2045
3138WF-X7-6	FNMA Pool	AS6101 MBS	3.500%	11/01/45	12/01/2019	Paydown		93,008	93,008	95,828	95,731	0	(2,723)	0	(2,723)	0	93,008	0	0	0	1,901	11/01/2045
3138WG-LA-0	FNMA Pool	AS6620 MBS	3.500%	02/01/46	12/01/2019	Paydown		45,786	45,786	48,111	48,003	0	(2,217)	0	(2,217)	0	45,786	0	0	0	970	02/01/2046
3138WH-KJ-0	FNMA Pool	AS7496 MBS	3.000%	07/01/46	12/01/2019	Paydown		144,593	144,593	144,040	144,047	0	546	0	546	0	144,593	0	0	0	2,461	07/01/2046
3138WH-LN-0	FNMA Pool	AS7532 MBS	3.000%	07/01/46	12/01/2019	Paydown		156,323	156,323	155,724	155,733	0	590	0	590	0	156,323	0	0	0	2,768	07/01/2046
3138WH-NE-8	FNMA Pool	AS7588 MBS	3.500%	07/01/46	12/01/2019	Paydown		90,893	90,893	93,861	93,761	0	(2,868)	0	(2,868)	0	90,893	0	0	0	1,878	07/01/2046
3138WJ-NE-4	FNMA Pool	AS8488 MBS	3.000%	12/01/46	12/01/2019	Paydown		221,394	221,394	220,339	220,355	0	1,039	0	1,039	0	221,394	0	0	0	3,731	12/01/2046
3138XS-6J-1	FNMA Pool	AW3572 MBS	2.801%	07/01/44	12/01/2019	Paydown		29,139	29,139	30,232	30,206	0	(1,067)	0	(1,067)	0	29,139	0	0	0	641	07/01/2044
31405K-BZ-3	FNMA Pool	791256 MBS	5.500%	09/01/19	08/01/2019	Paydown		1,435	1,435	1,470	1,433	0	1	0	1	0	1,435	0	0	0	24	09/01/2019
3140E7-PC-8	FNMA Pool	BA3118 MBS	3.500%	02/01/46	12/01/2019	Paydown		58,920	58,920	61,976	61,837	0	(2,917)	0	(2,917)	0	58,920	0	0	0	867	02/01/2046
3140EW-XG-5	FNMA Pool	BC2478 MBS	4.000%	02/01/46	12/01/2019	Paydown		41,021	41,021	44,059	43,936	0	(2,915)	0	(2,915)	0	41,021	0	0	0	1,129	02/01/2046
3140FB-EF-3	FNMA Pool	BD3733 MBS	3.500%	08/01/46	12/01/2019	Paydown		94,186	94,186	99,410	99,212	0	(5,027)	0	(5,027)	0	94,186	0	0	0	1,704	08/01/2046
3140J5-HH-5	FNMA Pool	BM1131 MBS	4.000%	04/01/47	12/01/2019	Paydown		296,982	296,982	303,348	303,348	0	(6,366)	0	(6,366)	0	296,982	0	0	0	6,540	04/01/2047
3140J5-MT-1	FNMA Pool	BM1281 MBS	4.000%	05/01/44	12/01/2019	Paydown		341,581	341,581	361,009	360,465	0	(18,883)	0	(18,883)	0	341,581	0	0	0	8,414	05/01/2044
3140J9-US-8	FNMA Pool	BM5092 MBS	4.000%	11/01/33	12/01/2019	Paydown		591,423	591,423	605,010	605,010	0	(13,588)	0	(13,588)	0	591,423	0	0	0	15,584	11/01/2033
3140J8-WW-1	FNMA Pool	CA1560 MBS	4.500%	04/01/48	12/01/2019	Paydown		419,553	419,553	438,941	438,717	0	(19,164)	0	(19,164)	0	419,553	0	0	0	11,717	04/01/2048
31410K-N6-7	FNMA Pool	889713 MBS	5.000%	06/01/21	12/01/2019	Paydown		3,449	3,449	3,445	3,440	0	9	0	9	0	3,449	0	0	0	84	06/01/2021
31410L-CS-9	FNMA Pool	890292 MBS	4.500%	01/01/41	12/01/2019	Paydown		12,037	12,037	13,036	12,955	0	(918)	0	(918)	0	12,037	0	0	0	333	01/01/2041
31416V-DT-8	FNMA Pool	AB0113 MBS	5.000%	04/01/35	12/01/2019	Paydown		10,921	10,921	11,943	11,820	0	(900)	0	(900)	0	10,921	0	0	0	264	04/01/2035
31416W-T3-6	FNMA Pool	AB1469 MBS	4.500%	09/01/40	12/01/2019	Paydown		8,928	8,928	9,748	9,696	0	(768)	0	(768)	0	8,928	0	0	0	239	09/01/2040
31417A-JW-0	FNMA Pool	AB3876 MBS	4.000%	11/01/41	12/01/2019	Paydown		75,402	75,402	80,692	80,399	0	(4,997)	0	(4,997)	0	75,402	0	0	0	1,880	11/01/2041
31417E-N9-8	FNMA Pool	AB7615 MBS	3.500%	01/01/43	12/01/2019	Paydown		23,065	23,065	24,175	24,111	0	(1,047)	0	(1,047)	0	23,065	0	0	0	443	01/01/2043
31417G-T5-5	FNMA Pool	AB9571 MBS	3.500%	06/01/43	12/01/2019	Paydown		11,756	11,756	12,202	12,160	0	(404)	0	(404)	0	11,756	0	0	0	249	06/01/2043
31418N-XX-3	FNMA Pool	AD1593 MBS	4.500%	02/01/40	12/01/2019	Paydown		12,388	12,388	13,346	13,268	0	(880)	0	(880)	0	12,388	0	0	0	331	02/01/2040
31418P-S7-1	FNMA Pool	AD2341 MBS	4.500%	03/01/40	12/01/2019	Paydown		9,073	9,073	9,711	9,657	0	(584)	0	(584)	0	9,073	0	0	0	244	03/01/2040
31419A-U8-8	FNMA Pool	AE0606 MBS	4.000%	11/01/40	12/01/2019	Paydown		21,405	21,405	22,782	22,694	0	(1,290)	0	(1,290)	0	21,405	0	0	0	527	11/01/2040
649902-XN-8	NEW YORK ST DORM Rev Bond Cont Call				02/15/2019	Call	100.0000															
3199999	Subtotal - Bonds - U.S. Special Revenues							8,452,369	8,452,369	8,731,071	8,692,632	0	(240,265)	0	(240,265)	0	8,452,369	0	0	0	160,561	XXX
02007H-AC-5	Ally Auto Receiv ALLYA 2017-2 A3 ABS				12/15/2019	Paydown		623,564	623,564	623,491	623,534	0	30	0	30	0	623,564	0	0	0	5,622	08/16/2021
02007X-AC-0	Ally Auto Receiv ALLYA 2016-2 A3 ABS				03/15/2019	Paydown		30,211	30,211	30,207	30,211	0	0	0	0	0	30,211	0	0	0	.61	05/15/2020
0258M0-DK-2	AMERICAN EXPRESS Corp Note Non Call				03/18/2019	Maturity		210,000	210,000	209,603	209,983	0	17	0	17	0	210,000	0	0	0	2,231	03/18/2019
0258M0-EK-1	AMERICAN EXPRESS Corp Note Call 1.875%				04/02/2019	Call	100.0000	800,000	800,000	799,672	799,944	0	56	0	56	0	800,000	0	0	0	6,208	05/03/2019
03065F-AD-4	AmeriCredit Auto AMCAR 2017-1 A3 ABS				12/18/2019	Paydown		145,650	145,650	145,645	145,647	0	3	0	3	0	145,650	0	0	0	1,408	08/18/2021
031162-CK-4	AMGEN INC Corp Note MW Call 1.900%				05/10/2019	Maturity		1,100,000	1,100,000	1,099,439	1,099,898	0	102	0	102	0	1,100,000	0	0	0	10,450	05/10/2019
03350W-AA-7	ANDEAVOR LOG LP Corp Note Call MW 3.500%				09/23/2019	Tax Free Exchange		119,756	120,000	119,628	119,704	0	52	0	52	0	119,756	0	0	0	3,527	12/01/2022
035242-AJ-5	ABIBB-CALL04/18 Corp Note Call MW 2.650%				02/11/2019	Redemption		51,563	52,000	51,837	51,930	0	4	0	4	0	51,933	0	(370)	(370)	727	02/01/2021
037411-AX-3	APACHE CORP Corp Note MW 15BP PPut 3.625%				06/21/2019	Redemption		101,5060	15,226	15,000	14,846	0	8	0	8	0	14,972	0	254	254	483	02/01/2021
037833-AQ-3	APPLE INC Corp Note MW 2.100% 05/06/19				05/06/2019	Maturity		100,000	100,000	99,962	99,997	0	3	0	3	0	100,000	0	0	0	1,050	05/06/2019
05531F-AQ-6	BB&T CORPORATION Corp Note Call 2.250%				02/01/2019	Maturity		135,000	135,000	134,456	134,990	0	10	0	10	0	135,000	0	0	0	1,519	02/01/2019

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 4

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

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
084664-CG-4	BERKSHIRE HATH Corp Note MW 1.700% 03/15/19		03/15/2019	Maturity		240,000	240,000	239,818	239,987	0	13	0	13	0	240,000	0	0	0	2,040	03/15/2019
110122-AV-0	BRISTOL-MYERS Corp Note MW 1.750% 03/01/19		03/01/2019	Maturity		250,000	250,000	248,850	249,963	0	37	0	37	0	250,000	0	0	0	2,188	03/01/2019
110122-BA-5	BRISTOL-MYERS Corp Note MW 1.600% 02/27/19		02/27/2019	Maturity		800,000	800,000	799,360	799,950	0	50	0	50	0	800,000	0	0	0	6,400	02/27/2019
12593A-AX-3	COMM MORTGAGE TR COMM 2015-CR23 A2 CMBS 2.852% 05/10/48		12/01/2019	Paydown		3,022	3,022	3,113	3,068	0	(46)	0	(46)	0	3,022	0	0	0	86	05/10/2048
12636W-AD-8	CNH Equipment Tr CNH 2017-A A3 ABS 2.070% 05/16/22		12/15/2019	Paydown		901,407	901,407	901,383	901,384	0	23	0	23	0	901,407	0	0	0	12,014	05/16/2022
12637B-AD-3	CNH Equipment Tr CNH 2017-B A3 ABS 1.860% 09/15/22		12/15/2019	Paydown		272,723	272,723	272,656	272,685	0	38	0	38	0	272,723	0	0	0	3,463	09/15/2022
14314W-AD-3	CarMax Auto Owne CARMX 2017-3 A3 ABS 1.970% 04/15/22		12/15/2019	Paydown		306,409	306,409	306,349	306,376	0	32	0	32	0	306,409	0	0	0	4,571	04/15/2022
14912L-6W-6	CATERPILLAR FINL Corp Note Non Call 1.900% 03/22/19		03/22/2019	Maturity		1,500,000	1,500,000	1,499,100	1,499,899	0	101	0	101	0	1,500,000	0	0	0	14,250	03/22/2019
151020-AN-4	CELGENE CORP Corp Note MW 2.250% 05/15/19		05/15/2019	Maturity		75,000	75,000	74,813	74,985	0	15	0	15	0	75,000	0	0	0	844	05/15/2019
151020-AQ-7	CELGENE CORP Corp Note MW 2.875% 08/15/20		11/25/2019	Tax Free Exchange		94,974	95,000	94,828	94,942	0	32	0	32	0	94,974	0	0	0	3,585	08/15/2020
15200W-AB-1	Centerpoint Energy CNP 2012-1 A2 ABS 2.161% 10/15/21		10/15/2019	Paydown		33,283	33,283	33,283	33,283	0	0	0	0	0	33,283	0	0	0	541	10/15/2021
166764-AN-0	CHEVRON CORP Corp Note Call MW 2.193% 11/15/19		11/15/2019	Maturity		75,000	75,000	75,000	75,000	0	0	0	0	0	75,000	0	0	0	1,645	11/15/2019
17305E-GH-2	Citibank Credit CCCIT 2017-A9 A9 ABS 1.800% 09/20/21		09/20/2019	Paydown		3,000,000	3,000,000	2,999,777	2,999,885	0	115	0	115	0	3,000,000	0	0	0	54,000	09/20/2021
17325F-AA-6	CITIBANK NA Corp Note Call 2.000% 03/20/19		02/20/2019	Call	100.0000	1,000,000	1,000,000	999,180	999,910	0	90	0	90	0	1,000,000	0	0	0	8,333	03/20/2019
18978C-AC-7	CNH Equipment Tr CNH 2017-C A3 ABS 2.080% 02/15/23		12/15/2019	Paydown		70,639	70,639	70,637	70,637	0	2	0	2	0	70,639	0	0	0	1,337	02/15/2023
209115-AD-6	CONS EDISON INC Corp Note MW Call 2.000% 03/15/20		12/20/2019	Call	100.0780	390,304	390,000	389,871	389,949	0	355	0	355	0	390,304	0	0	0	9,858	03/15/2020
235851-AP-7	DANAHER CORP Corp Note MW 15BP 2.400% 09/15/20		10/24/2019	Call	100.5704	40,228	40,000	39,903	39,966	0	263	0	263	0	40,228	0	0	0	1,064	09/15/2020
24703F-AC-0	Dell Equipment F DEFT 2017-1 A3 ABS Prv Plc 2.140% 04/22/22		10/22/2019	Paydown		167,506	167,506	167,498	167,503	0	3	0	3	0	167,506	0	0	0	1,444	04/22/2022
26884A-BC-6	ERP OPERATING LP Corp Note Call MW 2.375% 07/01/19		07/01/2019	Maturity		60,000	60,000	59,940	59,994	0	6	0	6	0	60,000	0	0	0	1,425	07/01/2019
278642-AH-6	EBAY INC Corp Note Call MW 2.200% 08/01/19		08/01/2019	Maturity		200,000	200,000	199,576	199,948	0	52	0	52	0	200,000	0	0	0	4,400	08/01/2019
30231G-AD-4	EXXON MOBIL CORP Corp Note MW 1.819% 03/15/19		03/15/2019	Maturity		300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	2,729	03/15/2019
31677Q-BF-5	FIFTH THIRD BANK Corp Note Call 2.300% 03/15/19		03/15/2019	Maturity		200,000	200,000	199,954	199,997	0	3	0	3	0	200,000	0	0	0	2,300	03/15/2019
345397-XW-8	FORD MOTOR CRED Corp Note Non Call 3.336% 03/18/21		03/26/2019	Merrill Lynch		201,671	205,000	205,000	205,000	0	0	0	0	0	205,000	0	(3,329)	(3,329)	3,609	03/18/2021
345397-YH-0	FORD MOTOR CRED Corp Note Non Call 2.262% 03/28/19		03/28/2019	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	11,310	03/28/2019
345397-VZ-0	FORD MOTOR CRED Corp Note Non Call 3.470% 04/05/21		03/26/2019	Pershing		493,055	500,000	499,940	499,966	0	3	0	3	0	499,969	0	(6,914)	(6,914)	8,338	04/05/2021
36254A-AD-6	GM Financial Sec GMCAR 2017-1A A3 ABS Prv Plc 1.780% 10/18/21		12/16/2019	Paydown		261,292	261,292	261,254	261,276	0	17	0	17	0	261,292	0	0	0	2,525	10/18/2021
36254U-AD-2	GM Financial Sec GMCAR 2017-2A A3 ABS Prv Plc 1.860% 12/16/21		12/16/2019	Paydown		576,924	576,924	576,887	576,901	0	22	0	22	0	576,924	0	0	0	7,230	12/16/2021
375558-BR-3	GILEAD SCIENCES Corp Note MW 1.850% 09/20/19		09/20/2019	Maturity		900,000	900,000	899,685	899,886	0	114	0	114	0	900,000	0	0	0	16,650	09/20/2019
38013M-AB-2	GM Financial Aut GMALT 2017-2 A2A ABS 1.720% 01/21/20		04/20/2019	Paydown		119,753	119,753	119,740	119,747	0	5	0	5	0	119,753	0	0	0	411	01/21/2020

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SCHEDULE D - PART 4

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

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
38141G-VT-8	GOLDMAN SACHS GP Corp Note Call 2.000% 04/25/19		04/25/2019	Maturity		45,000	45,000	44,875	44,987	0	13	0	13	0	45,000	0	0	0	450	04/25/2019
40573L-AQ-9	HALFMOON PARENT Corp Note MW Prv Plc 4.125% 11/15/25		08/28/2019	Tax Free Exchange		507,667	508,000	507,578	507,598	0	69	0	69	0	507,667	0	0	0	19,849	11/15/2025
41283L-AN-5	HARLEY-DAVIDSON Corp Note MW Prv Plc 2.400% 06/15/20		03/26/2019	Mesirow Financial		889,677	900,000	899,748	899,909	0	15	0	15	0	899,923	0	(10,246)	(10,246)	6,180	06/15/2020
437076-BE-1	HOME DEPOT INC Corp Note Call MW 2.000% 06/15/19		06/15/2019	Maturity		110,000	110,000	109,579	109,960	0	40	0	40	0	110,000	0	0	0	1,100	06/15/2019
43813F-AC-7	Honda Auto Recei HAROT 2017-4 A3 ABS 2.050% 11/22/21		12/21/2019	Paydown		408,067	408,067	408,010	408,031	0	36	0	36	0	408,067	0	0	0	5,932	11/22/2021
43814L-AC-3	Honda Auto Recei HAROT 2015-4 A3 ABS 1.230% 09/23/19		01/21/2019	Paydown		2,942	2,942	2,942	2,942	0	0	0	0	0	2,942	0	0	0	3	09/23/2019
43814P-AC-4	Honda Auto Recei HAROT 2017-3 A3 ABS 1.790% 09/20/21		12/18/2019	Paydown		231,420	231,420	231,395	231,405	0	15	0	15	0	231,420	0	0	0	2,889	09/20/2021
43814T-AC-6	Honda Auto Recei HAROT 2017-1 A3 ABS 1.720% 07/21/21		12/21/2019	Paydown		410,424	410,424	410,400	410,410	0	14	0	14	0	410,424	0	0	0	3,544	07/21/2021
44891Q-AB-8	Hyundai Auto Lea HALST 2017-C A2A ABS Prv Plc 1.890% 03/16/20		07/15/2019	Paydown		347,454	347,454	347,427	347,445	0	9	0	9	0	347,454	0	0	0	2,293	03/16/2020
46590J-AT-4	JPMBB COMMERCIAL JPMBB 2015-C32 A2 CMBS 2.816% 11/15/48		12/01/2019	Paydown		10,808	10,808	11,133	10,912	0	(104)	0	(104)	0	10,808	0	0	0	285	11/15/2048
46625H-QU-7	JPMORGAN CHASE Corp Note Call 1.850% 03/22/19		03/22/2019	Maturity		300,000	300,000	299,808	299,986	0	14	0	14	0	300,000	0	0	0	2,775	03/22/2019
46639E-AE-1	JP MORGAN CHASE JPMCC 2012-LC9 A5 CMBS 2.840% 12/15/47		11/01/2019	Paydown		61,453	61,453	63,484	62,668	0	(1,215)	0	(1,215)	0	61,453	0	0	0	1,870	12/15/2047
46643A-BB-8	JPMBB COMMERCIAL JPMBB 2014-C23 A2 CMBS 3.181% 09/15/47		11/01/2019	Paydown		159,914	159,914	164,711	160,181	0	(268)	0	(268)	0	159,914	0	0	0	4,045	09/15/2047
46643P-BB-5	JPMBB COMMERCIAL JPMBB 2014-C25 A2 CMBS 2.949% 11/15/47		10/01/2019	Paydown		160,000	160,000	164,800	160,501	0	(501)	0	(501)	0	160,000	0	0	0	3,130	11/15/2047
47788B-AD-6	John Deere Owner JDOT 2017-B A3 ABS 1.820% 10/15/21		12/15/2019	Paydown		218,377	218,377	218,361	218,368	0	10	0	10	0	218,377	0	0	0	2,634	10/15/2021
478160-BS-2	JOHNSON&JOHNSON Corp Note Call MW 1.650% 03/01/21		03/26/2019	Merrill Lynch		518,117	525,000	525,000	525,000	0	0	0	0	0	525,000	0	(6,883)	(6,883)	4,981	03/01/2021
478160-CD-4	JOHNSON&JOHNSON Corp Note Call 2.250% 03/03/22		03/26/2019	Pershing		995,770	1,000,000	997,280	998,241	0	127	0	127	0	998,367	0	(2,597)	(2,597)	12,813	03/03/2022
478160-CJ-1	JOHNSON&JOHNSON Corp Note Call MW 2.625% 01/15/25		03/26/2019	US Bank		1,200,108	1,200,000	1,199,796	1,199,868	0	5	0	5	0	1,199,873	0	235	235	22,138	01/15/2025
49327M-2N-3	KEY BANK NA Corp Note Non Call 2.350% 03/08/19		03/08/2019	Maturity		300,000	300,000	299,853	299,991	0	9	0	9	0	300,000	0	0	0	3,525	03/08/2019
501044-CW-9	KROGER CO Corp Note Call MW 2.300% 01/15/19		01/15/2019	Maturity		300,000	300,000	299,385	299,995	0	5	0	5	0	300,000	0	0	0	3,450	01/15/2019
532457-BF-4	ELI LILLY & CO Corp Note MW 1.950% 03/15/19		03/15/2019	Maturity		200,000	200,000	198,354	199,930	0	70	0	70	0	200,000	0	0	0	1,950	03/15/2019
59217G-CH-0	MET LIFE GLOB Corp Note Non Call Prv Plc 1.750% 09/19/19		09/19/2019	Maturity		1,210,000	1,210,000	1,209,177	1,209,713	0	287	0	287	0	1,210,000	0	0	0	21,175	09/19/2019
61746B-DR-4	MORGAN STANLEY Corp Note Non Call 2.375% 07/23/19		07/23/2019	Maturity		200,000	200,000	199,130	199,897	0	103	0	103	0	200,000	0	0	0	4,750	07/23/2019
637432-MX-0	NATL RURAL UTIL Corp Note Call MW 2.150% 02/01/19		02/01/2019	Maturity		120,000	120,000	119,948	119,999	0	1	0	1	0	120,000	0	0	0	1,290	02/01/2019
654747-AD-6	Nissan Auto Rece NAROT 2017-A A3 ABS 1.740% 08/16/21		12/15/2019	Paydown		950,122	950,122	950,021	950,086	0	36	0	36	0	950,122	0	0	0	9,216	08/16/2021
65478H-AD-0	Nissan Auto Rece NAROT 2017-C A3 ABS 2.120% 04/18/22		12/15/2019	Paydown		74,302	74,302	74,289	74,294	0	8	0	8	0	74,302	0	0	0	1,492	04/18/2022
68389X-AQ-8	ORACLE CORP Corp Note MW 2.375% 01/15/19 PNC BANK NA Corp Note Call 1.950%		01/15/2019	Maturity		30,000	30,000	29,896	29,999	0	1	0	1	0	30,000	0	0	0	356	01/15/2019
69353R-EV-6	03/04/19 PEPSICO INC Corp Note Call MW 2.250%		03/04/2019	Maturity		250,000	250,000	249,748	249,985	0	15	0	15	0	250,000	0	0	0	2,438	03/04/2019
713448-DT-2	05/02/22		07/25/2019	Pershing		802,144	800,000	798,384	798,902	0	183	0	183	0	799,085	0	3,059	3,059	13,350	05/02/2022
717081-DL-4	PFIZER INC Corp Note MW 2.100% 05/15/19		05/15/2019	Maturity		400,000	400,000	399,244	399,941	0	59	0	59	0	400,000	0	0	0	4,200	05/15/2019

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74274T-AA-8	PRIVATE EXPT FDG Corp Note Non Call Prv Plc 2.100% 12/19/19		12/19/2019	Maturity		550,000	550,000	549,923	549,962	0	.38	0	.38	0	550,000	0	0	0	11,550	12/19/2019
74456Q-BG-0	PUBLIC SERVICE Corp Note Call MW 1.800% 06/01/19		06/01/2019	Maturity		60,000	60,000	59,891	59,991	0	.9	0	.9	0	60,000	0	0	0	540	06/01/2019
797440-BT-0	SAN DIEGO G & E Corp Note MW Pro-Rata Sink 1.914% 02/01/22		08/01/2019	Paydown		7,143	7,143	7,143	7,143	0	0	0	0	0	7,143	0	0	0	103	02/01/2022
80285A-AC-9	Santander Retail SRT 2017-A A2A ABS Prv Plc 2.020% 03/20/20		07/20/2019	Paydown		499,579	499,579	499,520	499,555	0	.24	0	.24	0	499,579	0	0	0	3,238	03/20/2020
824348-AU-0	SHERWIN-WILLIAMS Corp Note MW Call 2.750% 06/01/22		08/28/2019	Redemption 102.3610		148,423	145,000	144,910	144,939	0	.11	0	.11	0	144,950	0	3,473	3,473	2,957	06/01/2022
842587-CL-9	SOUTHERN CO Corp Note Call MW 2.150% 09/01/19		02/25/2019	Call 100.0000		45,000	45,000	44,896	44,986	0	.14	0	.14	0	45,000	0	0	0	468	09/01/2019
87165B-AB-9	SYNCHRONY FINANC Corp Note MW 140 BP 3.000% 08/15/19		07/15/2019	Call 100.0431		31,013	31,000	30,927	30,990	0	.23	0	.23	0	31,013	0	0	0	783	08/15/2019
87165L-AX-9	Synchrony Credit SYNTC 2016-1 A ABS 2.040% 03/15/22		03/15/2019	Paydown		400,000	400,000	399,916	399,994	0	.6	0	.6	0	400,000	0	0	0	2,040	03/15/2022
87612E-BB-1	TARGET CORP Corp Note MW 2.300% 06/26/19		06/26/2019	Maturity		200,000	200,000	199,550	199,954	0	.46	0	.46	0	200,000	0	0	0	2,300	06/26/2019
88579Y-AG-6	3M CO Corp Note MW 1.625% 06/15/19		03/26/2019	Wachovia Bank		199,520	200,000	198,868	199,894	0	.55	0	.55	0	199,949	0	(429)	(429)	930	06/15/2019
88579Y-AU-5	3M CO Corp Note Call MW 1.625% 09/19/21		03/26/2019	Wachovia Bank		142,038	145,000	144,923	144,958	0	.4	0	.4	0	144,961	0	(2,924)	(2,924)	1,237	09/19/2021
88579Y-AX-9	3M CO Corp Note Call MW 2.250% 03/15/23		03/26/2019	Wachovia Bank		850,170	860,000	859,432	859,553	0	.24	0	.24	0	859,577	0	(9,407)	(9,407)	10,374	03/15/2023
89237K-AD-5	TOYOTA AUTO RECE TAOT 2016-A A3 ABS 1.250% 03/16/20		05/15/2019	Paydown		53,538	53,538	53,535	53,538	0	0	0	0	0	53,538	0	0	0	158	03/16/2020
89238K-AD-4	Toyota Auto Rece TAOT 2017-D A3 ABS 1.930% 01/18/22		12/15/2019	Paydown		169,360	169,360	169,344	169,349	0	.10	0	.10	0	169,360	0	0	0	2,988	01/18/2022
89238M-AD-0	Toyota Auto Rece TAOT 2017-A A3 ABS 1.730% 02/16/21		12/15/2019	Paydown		195,831	195,831	195,808	195,823	0	.8	0	.8	0	195,831	0	0	0	1,728	02/16/2021
90269G-AC-5	UBS COMMERCIAL M UBSCM 2012-C1 A3 CMBS 3.400% 05/10/45		09/01/2019	Paydown		15,760	15,760	16,703	16,267	0	(508)	0	(508)	0	15,760	0	0	0	440	05/10/2045
92348N-AA-5	Verizon Owner Tr VZOT 2017-1A A ABS Prv Plc 2.060% 09/20/21		12/20/2019	Paydown		343,611	343,611	343,548	344,209	0	(598)	0	(598)	0	343,611	0	0	0	4,532	09/20/2021
92890P-AF-1	WF-RBS COMMERCIA WFRBS 2013-C14 ASB CMBS 2.977% 06/15/46		12/01/2019	Paydown		52,468	52,468	54,483	53,384	0	(917)	0	(917)	0	52,468	0	0	0	850	06/15/2046
96221T-AB-3	WF-RBS COMMERCIA WFRBS 2014-LC14 A2 CMBS 2.862% 03/15/47		12/01/2019	Paydown		21,952	21,952	22,611	21,940	0	.13	0	.13	0	21,952	0	0	0	115	03/15/2047
96332Q-AQ-9	WHIRLPOOL CORP Corp Note MW 2.400% 03/01/19		03/01/2019	Maturity		40,000	40,000	39,910	39,997	0	.3	0	.3	0	40,000	0	0	0	480	03/01/2019
98160Y-AD-7	World Omni Auto WOART 2015-B A3 ABS 1.490% 12/15/20		05/15/2019	Paydown		32,526	32,526	32,520	32,525	0	0	0	0	0	32,526	0	0	0	105	12/15/2020
98162F-AC-8	World Omni Auto WOART 2016-A A3 ABS 1.770% 09/15/21		12/15/2019	Paydown		179,159	179,159	179,121	179,150	0	.9	0	.9	0	179,159	0	0	0	1,636	09/15/2021
380956-AF-9	GOLDCORP INC Corp Note Call MW 3.625% 06/09/21	A	04/22/2019	Taxable Exchange		75,561	75,000	74,903	74,964	0	.4	0	.4	0	74,968	0	592	592	1,079	06/09/2021
89352H-AV-1	TRANSCANADA PL Corp Note Non Call 2.125% 11/15/19	A	11/15/2019	Maturity		1,400,000	1,400,000	1,399,888	1,399,950	0	.50	0	.50	0	1,400,000	0	0	0	29,750	11/15/2019
00084D-AN-0	ABN AMRO BANK NV Corp Note Non Call Prv Plc 2.100% 01/18/19	D	01/18/2019	Maturity		1,000,000	1,000,000	1,000,060	1,000,002	0	(2)	0	(2)	0	1,000,000	0	0	0	10,500	01/18/2019
00248P-AP-1	AVOCE AVOCE 2014-1A A1R CLO Prv Plc 3.146% 07/15/26	D	06/13/2019	Paydown		732,774	732,772	732,772	732,772	0	0	0	0	0	732,772	0	0	0	17,404	07/15/2026
046353-AF-5	ASTRAZENECA PLC Corp Note MW 15BP 1.950% 09/18/19	D	09/18/2019	Maturity		150,000	150,000	149,814	149,980	0	.20	0	.20	0	150,000	0	0	0	2,925	09/18/2019
05565Q-CR-7	BP CAPITAL PLC Corp Note MW 2.237% 05/10/19	D	05/10/2019	Maturity		160,000	160,000	160,000	160,000	0	0	0	0	0	160,000	0	0	0	1,790	05/10/2019
58507L-AB-5	MEDTRONIC GLOBAL Corp Note MW 1.700% 03/28/19	D	03/28/2019	Maturity		1,500,000	1,500,000	1,498,890	1,499,866	0	.134	0	.134	0	1,500,000	0	0	0	12,750	03/28/2019
80283L-AK-9	SANTANDER UK PLC Corp Note Non Call 2.500% 03/14/19	D	03/14/2019	Maturity		240,000	240,000	239,609	239,972	0	.28	0	.28	0	240,000	0	0	0	3,000	03/14/2019

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
822582-BU-5	SHELL INTL FIN Corp Note MW 1.375% 09/12/19	D	09/12/2019	Maturity		400,000	400,000	399,884	399,973	0	27	0	27	0	400,000	0	0	0	5,500	09/12/2019
82481L-AA-7	SHIRE ACQ INV IE Corp Note MW 1.900% 09/23/19	D	09/23/2019	Maturity		300,000	300,000	299,757	299,940	0	60	0	60	0	300,000	0	0	0	5,700	09/23/2019
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						38,473,352	38,512,365	38,502,996	38,509,553	0	(719)	0	(719)	0	38,508,834	0	(35,486)	(35,486)	525,929	XXX
8399997. Total - Bonds - Part 4						68,720,330	68,576,050	68,809,294	68,723,125	0	(249,698)	0	(249,698)	0	68,473,429	0	246,898	246,898	936,416	XXX
8399998. Total - Bonds - Part 5						6,089,068	6,089,387	6,244,990	0	0	(155,921)	0	(155,921)	0	6,089,068	0	0	0	90,729	XXX
8399999. Total - Bonds						74,809,398	74,665,437	75,054,284	68,723,125	0	(405,619)	0	(405,619)	0	74,562,497	0	246,898	246,898	1,027,145	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 - Totals						74,809,398	XXX	75,054,284	68,723,125	0	(405,619)	0	(405,619)	0	74,562,497	0	246,898	246,898	1,027,145	XXX

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
3132H4-CQ-2	FHLMC Pool U90979 MBS 3.500% 07/01/42		06/25/2019	Goldman Sachs	12/01/2019	Paydown	490,541	508,898	490,541	490,541	0	(18,357)	0	(18,357)	0	0	0	0	5,045	1,192
3132H7-DU-5	FHLMC Pool U99114 MBS 3.500% 02/01/44		06/27/2019	Goldman Sachs	12/01/2019	Paydown	392,363	407,077	392,363	392,363	0	(14,714)	0	(14,714)	0	0	0	0	4,036	1,030
31335A-ZA-9	FHLMC Pool G60737 MBS 4.500% 08/01/42		03/06/2019	Pershing	12/01/2019	Paydown	217,890	230,215	217,890	217,890	0	(12,324)	0	(12,324)	0	0	0	0	4,035	163
3138WA-GA-9	FNMA Pool AS1092 MBS 4.000% 11/01/43		06/24/2019	Morgan Stanley	12/01/2019	Paydown	440,710	467,635	440,710	440,710	0	(26,925)	0	(26,925)	0	0	0	0	5,434	1,175
3138XT-AS-4	FNMA Pool AIW3616 MBS 4.000% 06/01/44		06/24/2019	Morgan Stanley	12/01/2019	Paydown	243,328	258,118	243,328	243,328	0	(14,790)	0	(14,790)	0	0	0	0	2,862	649
3140J7-WY-7	FNMA Pool BM3362 MBS 4.500% 01/01/44		01/04/2019	Goldman Sachs	12/01/2019	Paydown	145,662	153,862	145,662	145,662	0	(8,199)	0	(8,199)	0	0	0	0	3,344	109
3140J9-L6-6	FNMA Pool BM4848 MBS 4.000% 12/01/43		07/11/2019	Goldman Sachs	12/01/2019	Paydown	165,127	176,092	165,127	165,127	0	(10,965)	0	(10,965)	0	0	0	0	1,651	202
3140JA-PW-2	FNMA Pool BM5836 MBS 3.000% 09/01/46		06/27/2019	Wachovia Bank	12/01/2019	Paydown	398,701	405,740	398,701	398,701	0	(7,040)	0	(7,040)	0	0	0	0	3,243	897
3140X4-YS-9	FNMA Pool FM1620 MBS 4.000% 09/01/46		10/24/2019	TD Bank	12/01/2019	Paydown	62,416	66,892	62,416	62,416	0	(4,476)	0	(4,476)	0	0	0	0	302	166
31410L-WR-9	FNMA Pool FN890856 MBS 3.500% 01/01/47		10/24/2019	Goldman Sachs	12/01/2019	Paydown	21,583	22,713	21,583	21,583	0	(1,130)	0	(1,130)	0	0	0	0	91	50
31417A-P6-0	FNMA Pool AB4044 MBS 3.500% 12/01/41		06/25/2019	JP Morgan Chase	12/01/2019	Paydown	345,269	359,512	345,269	345,269	0	(14,242)	0	(14,242)	0	0	0	0	3,066	470
3199999	Subtotal - Bonds - U.S. Special Revenues						2,923,590	3,056,754	2,923,590	2,923,590	0	(133,162)	0	(133,162)	0	0	0	0	33,109	6,103
233871-AB-8	Daimler Trucks R DTRT 2019-1 A2 ABS Prv Plc 2.770% 04/15/21		04/09/2019	SG Cowen and Company	12/15/2019	Paydown	315,012	314,990	315,012	315,012	0	22	0	22	0	0	0	0	4,815	0
260543-CS-0	DOW CHEMICAL CO Corp Note Call MW Prv Plc 3.150% 05/15/24		05/16/2019	MUFG Securities	11/18/2019	Tax Free Exchange	420,000	419,118	419,198	419,198	0	80	0	80	0	0	0	0	6,542	0
46650H-AF-5	JP Morgan Mortgage Trust JPMMT 2019-1 A6 RMBS Prv Plc 4.000% 05/25/49		01/18/2019	JP Morgan Chase	12/01/2019	Paydown	893,199	899,590	893,199	893,199	0	(6,392)	0	(6,392)	0	0	0	0	20,006	2,878
46650T-AD-4	JP Morgan Mortgage Trust JPMMT 2019-2 A4 RMBS Prv Plc 4.000% 08/25/49		03/22/2019	JP Morgan Chase	12/01/2019	Paydown	354,332	359,315	354,332	354,332	0	(4,983)	0	(4,983)	0	0	0	0	5,965	1,102
651639-AQ-9	NEWMONT GOLDCORP Corp Note Call MW Prv Plc 3.625% 06/09/21		04/22/2019	Taxable Exchange	08/06/2019	Tax Free Exchange	75,000	75,561	75,483	75,483	0	(78)	0	(78)	0	0	0	0	1,790	1,004
80285J-AC-0	Santander Retail SRT 2019-A A2 ABS Prv Plc 2.720% 01/20/22		04/10/2019	JP Morgan Chase	12/20/2019	Paydown	64,246	64,245	64,246	64,246	0	1	0	1	0	0	0	0	1,092	0
95002J-AC-0	Wells Fargo Mortgage Backed Se WFMBS 2019-2 A3 RMBS Prv Plc 4.000% 04/25/49		05/13/2019	Wachovia Bank	12/01/2019	Paydown	629,662	641,075	629,662	629,662	0	(11,413)	0	(11,413)	0	0	0	0	8,149	1,959
98162Y-AB-9	WORLD OMNI AUTO REC WOART 2019-A A2 ABS 3.020% 04/15/22		01/23/2019	Merrill Lynch	12/15/2019	Paydown	414,346	414,342	414,346	414,346	0	4	0	4	0	0	0	0	9,261	0
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,165,797	3,188,236	3,165,478	3,165,478	0	(22,759)	0	(22,759)	0	0	0	0	57,620	6,943
8399998	Total - Bonds						6,089,387	6,244,990	6,089,068	6,089,068	0	(155,921)	0	(155,921)	0	0	0	0	90,729	13,046
8999998	Total - Preferred Stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0
9799998	Total - Common Stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0
9899999	Total - Preferred and Common Stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999	Totals						6,244,990	6,089,068	6,089,068	6,089,068	0	(155,921)	0	(155,921)	0	0	0	0	90,729	13,046

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0599999. Total - U.S. Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
BRISTOL-MYERS Corp Note MW Prv Plc			..11/25/2019 ..	Tax Free Exchange	..08/15/2020 ..	..94, 978	..0	..4	..0	..0	..95, 000	..94, 974	..1, 032	..0	..2. 875	..2. 910	..FA ..	..0	..759
UHC Liquidity Pool Pro Rata Share Portion			..12/31/2019 ..	Various	..12/31/2020 ..	..16, 760, 043	..0	..0	..0	..0	..16, 760, 043	..16, 760, 043	..0	..0	..0. 000	..0. 000		..1, 962, 023	..0
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						16, 855, 021	0	4	0	0	95, 000	16, 855, 017	1, 032	0	XXX	XXX	XXX	1, 962, 023	759
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						16, 855, 021	0	4	0	0	95, 000	16, 855, 017	1, 032	0	XXX	XXX	XXX	1, 962, 023	759
4899999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6099999. Subtotal - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7699999. Total - Issuer Obligations						16, 855, 021	0	4	0	0	95, 000	16, 855, 017	1, 032	0	XXX	XXX	XXX	1, 962, 023	759
7799999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8199999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds						16, 855, 021	0	4	0	0	95, 000	16, 855, 017	1, 032	0	XXX	XXX	XXX	1, 962, 023	759
8699999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
9199999 - Totals						16, 855, 021	0	4	0	0	XXX	16, 855, 017	1, 032	0	XXX	XXX	XXX	1, 962, 023	759

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
JP Morgan Chase New York, NY		0.000	0	0	(250,234)	XXX
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(250,234)	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(250,234)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	(250,234)	XXX

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

1. January.....	(195,789)	4. April.....	(302,005)	7. July.....	(396,983)	10. October.....	(195,421)
2. February.....	(892,229)	5. May.....	453,994	8. August.....	(265,303)	11. November.....	(362,103)
3. March.....	(440,701)	6. June.....	(145,222)	9. September.....	(268,240)	12. December.....	(250,234)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	.0	0	.0
2. Alaska	AK		0	.0	0	.0
3. Arizona	AZ		0	.0	0	.0
4. Arkansas	AR	B Ar ins code 23 76 118	0	.0	302,489	302,013
5. California	CA		0	.0	0	.0
6. Colorado	CO		0	.0	0	.0
7. Connecticut	CT		0	.0	0	.0
8. Delaware	DE		0	.0	0	.0
9. District of Columbia	DC		0	.0	0	.0
10. Florida	FL		0	.0	0	.0
11. Georgia	GA		0	.0	0	.0
12. Hawaii	HI		0	.0	0	.0
13. Idaho	ID		0	.0	0	.0
14. Illinois	IL	B Il ins code 215 ilcs 125/26	307,528	306,120	0	.0
15. Indiana	IN		0	.0	0	.0
16. Iowa	IA		0	.0	0	.0
17. Kansas	KS		0	.0	0	.0
18. Kentucky	KY		0	.0	0	.0
19. Louisiana	LA		0	.0	0	.0
20. Maine	ME		0	.0	0	.0
21. Maryland	MD		0	.0	0	.0
22. Massachusetts	MA		0	.0	0	.0
23. Michigan	MI		0	.0	0	.0
24. Minnesota	MN		0	.0	0	.0
25. Mississippi	MS		0	.0	0	.0
26. Missouri	MO		0	.0	0	.0
27. Montana	MT		0	.0	0	.0
28. Nebraska	NE	B Nebraska - 44-32-139.1	498,431	499,845	0	.0
29. Nevada	NV		0	.0	0	.0
30. New Hampshire	NH		0	.0	0	.0
31. New Jersey	NJ		0	.0	0	.0
32. New Mexico	NM		0	.0	0	.0
33. New York	NY		0	.0	0	.0
34. North Carolina	NC		0	.0	0	.0
35. North Dakota	ND		0	.0	0	.0
36. Ohio	OH		0	.0	0	.0
37. Oklahoma	OK		0	.0	0	.0
38. Oregon	OR		0	.0	0	.0
39. Pennsylvania	PA		0	.0	0	.0
40. Rhode Island	RI		0	.0	0	.0
41. South Carolina	SC		0	.0	0	.0
42. South Dakota	SD		0	.0	0	.0
43. Tennessee	TN		0	.0	0	.0
44. Texas	TX		0	.0	0	.0
45. Utah	UT		0	.0	0	.0
46. Vermont	VT		0	.0	0	.0
47. Virginia	VA		0	.0	0	.0
48. Washington	WA		0	.0	0	.0
49. West Virginia	WV		0	.0	0	.0
50. Wisconsin	WI		0	.0	0	.0
51. Wyoming	WY		0	.0	0	.0
52. American Samoa	AS		0	.0	0	.0
53. Guam	GU		0	.0	0	.0
54. Puerto Rico	PR		0	.0	0	.0
55. U.S. Virgin Islands	VI		0	.0	0	.0
56. Northern Mariana Islands	MP		0	.0	0	.0
57. Canada	CAN		0	.0	0	.0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	805,959	805,965	302,489	302,013
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	.0	0	.0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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