HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2018 OF THE CONDITION AND AFFAIRS OF THE

AmeriChoice of New Jersey, Inc.

NAIC		107 NAIC Company Co	de <u>95497</u> Employer's ID) Number22-3368602		
Organized under the Laws of	New Jer		State of Domicile or Port of En	tryNJ		
Country of Domicile		United States	of America			
Licensed as business type:		Health Maintenar	ce Organization			
Is HMO Federally Qualified?	Yes[] No[X]					
Incorporated/Organized	10/17/1994		Commenced Business	02/01/1996		
Statutory Home Office	170 Wood Avenue Sou	th 3rd Floor		Iselin, NJ, US 08830		
	(Street and Num	iber)	(City or	Town, State, Country and Zip Code)		
Main Administrative Office		170 Wood Avenue (Street and				
	Iselin, NJ, US 08830	<u> </u>		732-623-1258		
(City or	Town, State, Country and Zip Co	de)	(Ar	rea Code) (Telephone Number)		
Mail Address	170 Wood Avenue South 3r (Street and Number or P.O		(City or	Iselin, NJ, US 08830 Town, State, Country and Zip Code)		
				Town, State, Country and Zip Code)		
Primary Location of Books and	Records	185 Asyl (Street and	Im Street Number)			
(City or	Hartford, CT, US 06103 Town, State, Country and Zip Co			203-447-4662 rea Code) (Telephone Number)		
	rown, State, Country and Zip Co					
Internet Website Address		www.Ameri	Jnoice.com			
Statutory Statement Contact		D. Tafel lame)	,	203-447-4662 (Area Code) (Telephone Number)		
	bryan_tafel@uhc.com			203-447-4451		
	(E-mail Address)			(FAX Number)		
Desided		OFFIC				
President _ Secretary	Jocelyn Chisholr Christina Regina Pa		Treasurer Chief Financial Officer	Peter Marshall Gill # Richard Michael Hersch		
	-	отн				
Nyle Brent Cotting	on, Vice President		ng, Assistant Secretary			
		DIRECTORS O	R TRUSTEES			
	sholm Carter n Marden		lugo Celli # ark Spilker	Phillip Robert Franz		
State of		State of		State of		
County of		County of		County of		
herein described assets were the related exhibits, schedules and reporting entity as of the reporti Statement Instructions and Acc not related to accounting practi- officers also includes the related	e absolute property of the said report explanations therein contained, anne ng period stated above, and of its in ounting Practices and Procedures ma ses and procedures, according to the	ting entity, free and clear from xed or referred to, is a full an come and deductions therefroe anual except to the extent that best of their information, knc h the NAIC, when required, t	any liens or claims thereon, except d true statement of all the assets an m for the period ended, and have l : (1) state law may differ; or, (2) th wiledge and belief, respectively. hat is an exact copy (except for for	ity, and that on the reporting period stated above, all of the pt as herein stated, and that this statement, together with al liabilities and of the condition and affairs of the said been completed in accordance with the NAIC Annual hat state rules or regulations require differences in reporting Furthermore, the scope of this attestation by the described rmatting differences due to electronic filing) of the enclosed		
Jocelyn Chisholm (Carter	Christina Regina	Palme-Krizak	Richard Michael Hersch		
President		Secret		Chief Financial Officer		
Subscribed and sworn to before	a.		a a:			
day of	me this	Subscribed and sworn to b day of	erore me this	Subscribed and sworn to before me this day of		
		adj of				
			b. If no,1. State the amenda2. Date filed	ng?Yes [X] No [] ment number		

	AS	SETS			
			Current Year	2	Prior Year
		1	2	3 Net Admitted Assets	Net Admitted
		Assets	Nonadmitted Assets	(Cols. 1 - 2)	Assets
1.	Bonds (Schedule D)	409,952,222	0		405, 128, 223
2.	Stocks (Schedule D):			0.22	
	2.1 Preferred stocks	0	0	0	(
	2.2 Common stocks	0	0	0	(
3.	Mortgage loans on real estate (Schedule B):			100	10
	3.1 First liens	0	0	0	(
	3.2 Other than first liens	0	0	0	(
4.	Real estate (Schedule A):				
	4.1 Properties occupied by the company (less \$				
	encumbrances)			0	(
	4.2 Properties held for the production of income (less	0		0	,
	\$	0	0	0	
	4.3 Properties held for sale (less \$0				,
	encumbrances)	0	0	0	(
5.	Cash (\$(3,682), Schedule E - Part 1), cash equivalents				
	(\$				
	investments (\$112,765,312 , Schedule DA)				129,481,793
	Contract loans, (including \$0 premium notes)	0		0	(
7.	Derivatives (Schedule DB)	0		0	(
8.	Other invested assets (Schedule BA)			0	0
9.		0		0	0
10.	Securities lending reinvested collateral assets (Schedule DL)		0	0	(
	Aggregate write-ins for invested assets		0	0	(
	Subtotals, cash and invested assets (Lines 1 to 11)	531,700,429	0		
13.	Title plants less \$0 charged off (for Title insurers				,
	only)			0	
14.		2,987,867	0	2,987,867	2,753,005
15.	Premiums and considerations:	07 000 504		07 000 504	
	15.1 Uncollected premiums and agents' balances in the course of collection	27,226,521			24,749,351
	15.2 Deferred premiums and agents' balances and installments booked but				
	deferred and not yet due (including \$0				
	earned but unbilled premiums)	0	0	0	(
	15.3 Accrued retrospective premiums (\$105,352) and	1 400 040		1,409,340	4 004 440
40	contracts subject to redetermination (\$	1,409,340		1,409,340	4,294,116
16.	Reinsurance:	0	0	0	
	16.1 Amounts recoverable from reinsurers			0	(
	16.2 Funds held by or deposited with reinsured companies	0		0	
47	16.3 Other amounts receivable under reinsurance contracts		0		(
	Current federal and foreign income tax recoverable and interest thereon		0		 (
	Net deferred tax asset				3,501,988
19.	Guaranty funds receivable or on deposit	0,010,002			,0,001,000
20.	Electronic data processing equipment and software		0	0	
21.	Furniture and equipment, including health care delivery assets				
	(\$0)	0	0	0	(
22.	Net adjustment in assets and liabilities due to foreign exchange rates		0	0	
22.	Receivables from parent, subsidiaries and affiliates	0	0	0	(
24.				8,819,803	11,275,793
25.	Aggregate write-ins for other than invested assets			6,486,690	
26.	Total assets excluding Separate Accounts, Segregated Accounts and				
	Protected Cell Accounts (Lines 12 to 25)	613,570,432	25,860,299		591,573,599
27.	From Separate Accounts, Segregated Accounts and Protected Cell	•	_	_	
20	Accounts	613,570,432	25,860,299	0 587,710,133	591,573,59
28.	Total (Lines 26 and 27)	013,370,432	20,000,289	301,110,133	391,373,38
40.4	DETAILS OF WRITE-INS				
101.					
102.					
103.			-		
198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	
199.	Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0	
501.	State tax receivable	6,461,884	0	6,461,884	10,314,91
2 502 .	Prepaid taxes	24,806	0		74,41
2503.	Miscellaneous receivables	11,059		0	(
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0	
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	6,497,749	11,059	6,486,690	10,389,33

ASSETS

LIABILITIES, CAPITAL AND SURPLUS

	-	1	Current Year 2	3	Prior Year 4
		69 6752 (1345)	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		Total
	Claims unpaid (less \$	Covered227,534,394	Uncovered 0	Total	Total
1.					214, 300, 900
3.			0	A	2.389.987
4.	Aggregate health policy reserves, including the liability of		v	2,0/4,021	2,000,007
	0 for medical loss ratio rebate per the Public				
	Health Service Act	15 609 000	0	15,609,000	976,075
5.		0	0	0	010,010
6.		0	0	0	
7.	Aggregate health claim reserves				3.130.057
8.	Premiums received in advance				
9.	and the second		0		32,446,292
	Current federal and foreign income tax payable and interest thereon				
	(including \$	330 846			943_374
10.2			0	0	
11.	Ceded reinsurance premiums payable.	0	0	0	
12.	Amounts withheld or retained for the account of others		0	0	0
12.	Remittances and items not allocated			0	0
14.	Borrowed money (including \$0 current) and				
14.	interest thereon \$0 (including				
	s	0	0	0	
45					
15.				12,005,076	0,124,1/1
16.	Derivatives			0	
17.	-			0	0
18.	Payable for securities lending			0	
19.	Funds held under reinsurance treaties (with \$0				
	authorized reinsurers, \$0 unauthorized	0	0	0	
	reinsurers and \$0 certified reinsurers)		0	0	(
20.	Reinsurance in unauthorized and certified (\$0)				
	companies			0	0
21.			0	0	0
22.	-		0	1,070,236	1,100,288
23.	Aggregate write-ins for other liabilities (including \$0				
	current)			10,600	
24.		304,442,763			272,884,764
25.	Aggregate write-ins for special surplus funds		XXX		40,162,823
26.	Common capital stock	XXX	XXX	0	0
27.				0	0
28.	Gross paid in and contributed surplus			128,069,150	128,069,150
29.	Surplus notes	XXX			0
30.	Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31.	Unassigned funds (surplus)	XXX	XXX	155, 198, 220	150,456,862
32.	Less treasury stock, at cost:				
	32.10 shares common (value included in Line 26				
	\$0 <u>)</u>	XXX	XXX	0	0
	32.20 shares preferred (value included in Line 27				
	\$0)	XXX	XXX	0	0
33.	Total capital and surplus (Lines 25 to 31 minus Line 32)	xxx		283,267,370	318,688,835
34.	Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	587,710,133	591,573,599
	DETAILS OF WRITE-INS				
2301.	Unclaimed property		0	10,600	13,794
2302.	Fines and penalties		0	0	1,957,486
2303.	· · · · · · · · · · · · · · · · · · ·				
2398.	Summary of remaining write-ins for Line 23 from overflow page			0	
399.	Totals (Lines 2301 thru 2303 plus 2398)(Line 23 above)	10,600	0	10,600	1,971,280
	Section 9010 ACA Subsequent Fee Year Assessment	XXX	XXX		
502.	·	XXX	XXX		
598.	Summary of remaining write-ins for Line 25 from overflow page		XXX	.0	
599.				0	40 162 82
	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	XXX	XXX	v	40,162,82
001.	·····	XXX			
002.					
003.					
	Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	
099.	Totals (Lines 3001 thru 3003 plus 3098)(Line 30 above)	XXX	XXX	0	

STATEMENT OF REVENUE AND EXPENSES

		Current		Prior Year 3
		1 Uncovered	2 Total	Total
1.	Member Months	XXX	5,811,442	5,879,027
	Longersterfertenden werden en de sin die sin die die de de de des bester de deren werden en d Longertenden			
2.	Net premium income (including \$	XXX	2,718,447,428	2,557,691,148
3.	Change in unearned premium reserves and reserve for rate credits			11,457,206
4.	Fee-for-service (net of \$0 medical expenses)	XXX	0	0
5.	Risk revenue	XXX	0	0
6.	Aggregate write-ins for other health care related revenues	XXX	0	0
7.	Aggregate write-ins for other non-health revenues	XXX	0	0
8.	Total revenues (Lines 2 to 7)	XXX	2,714,463,416	2,569,148,354
	Hospital and Medical:			
9.		0		
10.	Other professional services			129,667,141
11.	Outside referrals		0	0
12.	Emergency room and out-of-area	0	0	0
13.	Prescription drugs			376,406,446
14.			0	0
15.			(97,231)	6,490,841
16.	Subtotal (Lines 9 to 15)		2,389,951,877	2,239,321,308
	Less:			
17.	Net reinsurance recoveries		0	0
18.	Total hospital and medical (Lines 16 minus 17)		2,389,951,877	2,239,321,308
19.	Non-health claims (net)		0	0
20.	Claims adjustment expenses, including \$		107,194,643	103,087,537
21.	General administrative expenses	0	237,703,493	166,278,904
22.	Increase in reserves for life and accident and health contracts (including \$0			
	increase in reserves for life only)			0
23.	Total underwriting deductions (Lines 18 through 22)	0	2,748,759,013	2,508,687,749
24.		XXX		60,460,605
25.	Net investment income earned (Exhibit of Net Investment Income, Line 17)			10,438,301
26.	Net realized capital gains (losses) less capital gains tax of \$(29,490)			(379,474)
27.	Net investment gains (losses) (Lines 25 plus 26)	0	12,498,882	10,058,827
28.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered			
	\$			0
29.	Aggregate write-ins for other income or expenses		1,287,046	(1,957,486)
30.	Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	xxx		68,561,946
31.	Federal and foreign income taxes incurred	XXX		22,926,848
32.	Net income (loss) (Lines 30 minus 31)	xxx	(26,072,006)	45,635,098
	DETAILS OF WRITE-INS			
0601.		XXX		
0602.		XXX		
0603	,	XXX		
0698.	Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0
0699.	Totals (Lines 0601 thru 0603 plus 0698)(Line 6 above)	XXX	0	0
0701.		XXX		
0702.		XXX		
0703		XXX		
0798.	Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0
0799.	Totals (Lines 0701 thru 0703 plus 0798)(Line 7 above)	XXX	0	0
1401.				
1402. 1403.				
1403. 1498.	Summary of remaining write-ins for Line 14 from overflow page		0	n
1498. 1499.	Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above)	0	0	0 0
2901.	Fines and penalties	0		(1,957,486)
2901.			,,207,040	1,001,400
2902.				
2903	Summary of remaining write-ins for Line 29 from overflow page	.0	0	٥
2999.	Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above)	0	1,287,046	(1,957,486)

STATEMENT OF REVENUE AND EXPENSES (Continued)

	STATEMENT OF REVENUE AND EXPENSES	1	2
		Current Year	Prior Year
	CAPITAL AND SURPLUS ACCOUNT		
33.	Capital and surplus prior reporting year	318,688,835	
34.	Net income or (loss) from Line 32		
35.	Change in valuation basis of aggregate policy and claim reserves		0
36.	Change in net unrealized capital gains (losses) less capital gains tax of \$0	0	0
37.	Change in net unrealized foreign exchange capital gain or (loss)	0	0
38.	Change in net deferred income tax	5,571,594	
39.	Change in nonadmitted assets	(14,921,054)	
40	Change in unauthorized and certified reinsurance	0	0
41.	Change in treasury stock		
42.	Change in surplus notes	0	
43.	Cumulative effect of changes in accounting principles	0	0
44.	Capital Changes:		
	44.1 Paid in		0
	44.2 Transferred from surplus (Stock Dividend)	0	0
	44.3 Transferred to surplus		0
45.	Surplus adjustments:		
	45.1 Paid in	0	0
	45.2 Transferred to capital (Stock Dividend)	0	0
	45.3 Transferred from capital	0	0
46.	Dividends to stockholders		0
47.	Aggregate write-ins for gains or (losses) in surplus		0
48.	Net change in capital and surplus (Lines 34 to 47)	(35,421,466)	
49.	Capital and surplus end of reporting period (Line 33 plus 48)	283,267,370	318,688,835
	DETAILS OF WRITE-INS		
4701.	DETAILS OF WRITE-INS		
		1	
4702.		<u> </u>	
4703.		+	
4798.	Summary of remaining write-ins for Line 47 from overflow page		0
4799.	Totals (Lines 4701 thru 4703 plus 4798)(Line 47 above)	0	0

CASH FLOW

		1	2
		Current Year	Prior Year
	Cash from Operations		
1.	Premiums collected net of reinsurance		
2.	Net investment income		
3.	Miscellaneous income	0)
4.	Total (Lines 1 through 3)	2,735,981,455	2,575,935,17
5.	Benefit and loss related payments	2,392,663,307	
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		i
7.	Commissions, expenses paid and aggregate write-ins for deductions		
8.	Dividends paid to policyholders	0	
9.	Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	6,145,374	22,413,88
10.	Total (Lines 5 through 9)	2,737,764,097	2,540,287,77
11.	Net cash from operations (Line 4 minus Line 10)	(1,782,642)	35,647,39
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds		
	12.2 Stocks	0	
	12.3 Mortgage loans		
	12.4 Real estate		
	12.5 Other invested assets		
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(61)	
	12.7 Miscellaneous proceeds	0	
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	76,334,313	102,430,8
13.	Cost of investments acquired (long-term only):		
13.	13.1 Bonds	83,665,482	
	13.2 Stocks		
	13.3 Mortgage loans		
	13.4 Real estate	0	
	13.6 Miscellaneous applications	0	
			100 705 0
	13.7 Total investments acquired (Lines 13.1 to 13.6)	83,665,482	126,765,8
14.	Net increase (decrease) in contract loans and premium notes		
15.	Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(7,331,169)	(24,334,9
	Cash from Financing and Miscellaneous Sources		
16.	Cash provided (applied):		
	16.1 Surplus notes, capital notes		
	16.2 Capital and paid in surplus, less treasury stock		
	16.3 Borrowed funds		
	16.4 Net deposits on deposit-type contracts and other insurance liabilities		
	16.5 Dividends to stockholders		
	16.6 Other cash provided (applied)	1,380,225	6,644,6
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	1,380,225	6,644,6
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)		17,957,0
19.	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year	129,481,793	111,524,69
	19.2 End of year (Line 18 plus Line 19.1)	121,748,207	129,481,7

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

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ANALYSIS OF OPERATIONS BY LINES OF BUSINESS

		4	2	3	4	5	6	7	9	9	10
		1	2	3	4	5	Federal	'	•	9	10
							Employees	Title	Title		
			Comprehensive	Medicare	Dental	Vision	Health	XVIII	XIX		Other
		Total	(Hospital & Medical)	Supplement	Only	Only	Benefits Plan	Medicare	Medicaid	Other Health	Non-Health
1.	Net premium income	2,718,447,428	40,119,237	0	0	0	0	0	2,678,328,191	0	1
2	Change in unearned premium reserves and reserve for										
	rate credit	(3,984,012)	0	0		۵	0	(4, 103)	(3,979,909)	0	
3.	Fee-for-service (net of \$0								1000 000 000 000 000 000 000 000 000 00		
	medical expenses)	0	٩		0	Ø		0	0	٩	XXX
4.	Risk revenue	0	٥	0		0	0	0	۵	۵	
5.	Aggregate write-ins for other health care related revenues	0	0	0	0	0	0	0	0	0	xxx
6.	Aggregate write-ins for other non-health care related		1000			10.04	10.04			1001	
_	revenues		XXX		XXX	XXX		XXX	XXX	XXX	
7.	Total revenues (Lines 1 to 6)	2,714,463,416		0	0	0	0	(4,103)	2,674,348,282	0	
8.	Hospital/medical benefits	1,875,636,000	23,874,721	0	0	0	0	21,056	1,851,740,223	٩	XXX
9.	Other professional services			0		Ø	0	(63)	122,803,338	٩	
10.	Outside referrals	0		0	L	Q	0	0		٩	XXX
11.	Emergency room and out-of-area	0	٩٩	0	0	٥		0		٩	XXX
12.	Prescription drugs		10,604,492	Q	0	۵		(35,980)	375,522,373	٩	XXX
13.	Aggregate write-ins for other hospital and medical	٥	٥	0	0	۵	0	0	0	٥	XXX
14.	Incentive pool, withhold adjustments and bonus amounts	(97,231)	33, 151	0	0	0	0	0	(130, 382)	0	XXX
15.	Subtotal (Lines 8 to 14)	2,389,951,877	40,031,312	0	0	0	0	(14,987)	2,349,935,552	0	XXX
16.	Net reinsurance recoveries	0	0	0	0	0	0	0	0	0	
17.	Total medical and hospital (Lines 15 minus 16)	2,389,951,877	40,031,312	0	0	0	0	(14,987)	2,349,935,552	0	XXX
18.	Non-health claims (net)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
19.	Claims adjustment expenses including	v					·····				
19.	\$69,088,271 cost containment expenses		1,836,042	0					105,358,601		
	cost containment expenses			v		V	·			بر	
20.	General administrative expenses			0	0	0	0	21,459	233,577,220		
21.	Increase in reserves for accident and health contracts			0	0	0	0	0	13,909,000		
22.	Increase in reserves for life contracts	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	لـــــــــــــــــــــــــــــــــــــ
23.	Total underwriting deductions (Lines 17 to 22)	2,748,759,013		0	0	0	0		2,702,780,373		
24.	Total underwriting gain or (loss) (Line 7 minus Line 23)	(34,295,597)	(5,852,931)	0	0	0	0	(10,575)	(28, 432, 091)	0	(
	DETAILS OF WRITE-INS										1000
0501.											
0502.											XXX
0503.											XXX
0598.	Summary of remaining write-ins for Line 5 from overflow										
	page		٩	0	0	0	Ø	0	0	٩	
0599.	Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0	0	0	0	0	0	0	0	XXX
0601.			XXX		XXX	XXX	XXX	XXX	XXX	XXX	
0602.			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0603.			XXX		XXX	XXX	XXX	XXX	XXX	XXX	
0698.	Summary of remaining write-ins for Line 6 from overflow										
	page	0	XXX		XXX	XXX	XXX	XXX	XXX	XXX	
0699.	Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(
1301.											XXX
1302.											XXX
1303											XXX
1398	Summary of remaining write-ins for Line 13 from										
1000.	overflow page	0	0	0	0	0	0	0	0	0	XXX
1399	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0	0	0	0	0	XXX
1000.		0	0	0	Ű	0	0	0	0	U	~~~

UNDERWRITING AND INVESTMENT EXHIBIT PART 1 - PREMIUMS

	1	2	3	4
Line of Business	Direct Business	Reinsurance Assumed	Reinsurance Ceded	Net Premium Income (Cols. 1 + 2 - 3)
1. Comprehensive (hospital and medical)		0	0	
2. Medicare Supplement	0	0	0	0
3. Dental only	0	0	0	0
4. Vision only	0	0	0	0
5. Federal Employees Health Benefits Plan	0	0	0	0
6. Title XVIII - Medicare	0	0	0	0
7. Title XIX - Medicaid		0	0	
8. Other health	0	0	0	0
9. Health subtotal (Lines 1 through 8)		0		
10. Life	0	0	0	0
11. Property/casualty	0	0	0	0
12. Totals (Lines 9 to 11)	2,718,447,428	0	0	2,718,447,428

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - CLAIMS INCURRED DURING THE YEAR

		1	2	3	4	5	6	7	8	9	10
							Federal Employees	Title	Title		
			Comprehensive	Medicare			Health	XVIII	XIX		Other
		Total	(Hospital & Medical)	Supplement	Dental Only	Vision Only	Benefits Plan	Medicare	Medicaid	Other Health	Non-Health
1.	Payments during the year:								inter a service set		
	1.1 Direct				0	0	0				
	1.2 Reinsurance assumed	0			0	0	0	0	0	0	
	1.3 Reinsurance ceded	0	0		0	0	0	0	0	0	
	1.4 Net				0	0	0		2,349,004,487	0	
2.	Paid medical incentive pools and bonuses	3,012,707			0	0	0	0	2,979,556	0	0
3.	Claim liability December 31, current year from Part 2A:								and a second second second		
	3.1 Direct	227,534,394	2,392,704		0	0	0		225, 151,858	0	0
	3.2 Reinsurance assumed	0	0		0	0	0		0	0	0
	3.3 Reinsurance ceded	0	0		0	0	0		0	0	0
	3.4 Net	227,534,394			0	0	0			0	0
4.	Claim reserve December 31, current year from Part 2D:										
	4.1 Direct				0	0	0	0		0	
	4.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
	4.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0
	4.4 Net	3,045,304		0	0	0	0	0	3,019,499	0	0
5.	Accrued medical incentive pools and bonuses, current								and the second second second		
	year		0		0	0	0		3,506,176	0	0
6.	Net healthcare receivables (a)		(334,178)		0	0	0		12,798,330	0	0
7.	Amounts recoverable from reinsurers December 31,										
	current year	0		0	0		0	0	0		0
8.	Claim liability December 31, prior year from Part 2A:									12	11.22
	8.1 Direct	214,586,986	3,388,369		0	0	0		211,208,783	0	0
	8.2 Reinsurance assumed	0	0	0	0	0	0		0	0	0
	8.3 Reinsurance ceded	0	0		0	0	0	0	0	0	0
	8.4 Net	214,586,986	3,388,369		0	0	0		211,208,783	0	0
9.	Claim reserve December 31, prior year from Part 2D:									14	
	9.1 Direct	3, 130, 057		0	0	0	0	0	3, 102,797	0	0
	9.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
	9.3 Reinsurance ceded	0	0		0	0	0		0	0	0
	9.4 Net				0	0	0		3, 102,797	0	0
10.	Accrued medical incentive pools and bonuses, prior year	6,616,254	0	0	0	0	0	140	6,616,114	0	0
11.	Amounts recoverable from reinsurers December 31, prior year	0	0	0	0	0	0	0	0	0	0
12.	Incurred Benefits:										
	12.1 Direct				0	0	0			0	
	12.2 Reinsurance assumed	0			0	0	0	0	0	0	
	12.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0
	12.4 Net	2,390,049,108	39,998,163	0	0	0	0	(14,989)	2,350,065,934	0	0
13.	Incurred medical incentive pools and bonuses	(97,231)	33,151	0	0	0	0	0	(130,382)	0	0
		(102, 10)	55,101	•	v	v	v	v	(100,002)	•	0

UNDERWRITING AND INVESTMENT EXHIBIT

	1	2	3	4	5	6	7	8	9	10
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other Health	Other Non-Health
1. Reported in Process of Adjustment:										
1.1 Direct	73,289,120		0	0	0	0	0	72,460,529	0	
1.2 Reinsurance assumed	0	0	0	0		0	0	0	0	0
1.3 Reinsurance ceded	0			0	0	0	0	0	0	
1.4 Net	73,289,120	828,591	0	0	0	0	0	<mark>72,460,529</mark>	0	0
2. Incurred but Unreported:										
2.1 Direct	154,245,274		0	0	0	0	(10, 168)	152,691,329	0	0
2.2 Reinsurance assumed			0	0	0	0	0	0		0
2.3 Reinsurance ceded		0	0	0	0	0	0	0		0
2.4 Net	154, 245, 274	1,564,113	0	0	0	0		152,691,329	0	0
3. Amounts Withheld from Paid Claims and Capitations:										
3.1 Direct	0	0	0	0	0	0	0	0		0
3.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
3.3 Reinsurance ceded	0	0	0	0	0	0	0	0		
3.4 Net	0	0	0	0	0	0	0	0	0	0
4. TOTALS:										
4.1 Direct	227 ,534 ,394		0	0	0	0	(10, 168)	225, 151,858		
4.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	
4.4 Net	227, 534, 394	2,392,704	0	0	0	0	(10,168)	225, 151, 858	0	0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2B - ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

	Claims Paid During the Year		Claim Reserve and Claim Liability December 31 of Current Year		5	6
	1	2	3	4		Estimated Claim
Line of Business	On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid December 31 of Prior Year	On Claims Incurred During the Year	Claims Incurred In Prior Years (Columns 1 + 3)	Reserve and Claim Liability December 31 of Prior Year
1. Comprehensive (hospital and medical)	2,387,721	38,273,383		2,067,077	2,739,153	
2. Medicare Supplement		0	0	0	0	0
3. Dental Only	0	0	0	0	0	0
4. Vision Only	0	0	0	0	0	0
5. Federal Employees Health Benefits Plan	0	0	0	0	0	0
6. Title XVIII - Medicare	(14,992)		(10 , 168)	0	(25,160)	(10,165)
7 Title XIX - Medicaid	188,683,532	2,160,320,956			204,898,264	214,311,579
8. Other health	0	0	0	0	0	0
9. Health subtotal (Lines 1 to 8)	191,056,261	2,198,594,339			207,612,257	217,717,043
10. Healthcare receivables (a)	11,230,192	22,456,922	0		11,230,192	
11. Other non-health	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts	411, 194	2,601,513			474,472	
13. Totals (Lines 9 - 10 + 11 + 12) (a) Evolutions \$ 200,000, have or advances to providers not yet expensed	180,237,263	2,178,738,930	16,619,274	216,684,811	196,856,537	202,328,401

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS

(\$000 Omitted)

Section A - Paid Health Claims - Comprehensive (Hospital & Medical)

	Cumulative Net Amounts Paid				
	1	2	3	4	5
Year in Which Losses Were Incurred	2014	2015	2016	2017	2018
1. Prior		4,735	4,732	4,731	4,732
2. 2014			24,092	24,086	
3. 2015	XXX			25,880	
4. 2016	XXX	XXX		33,213	
5. 2017	XXX	XXX	XXX	34,641	
6. 2018	XXX	XXX	XXX	XXX	38,372

Section B - Incurred Health Claims - Comprehensive (Hospital & Medical)

	Sum of Cumulative N	et Amount Paid and Cla O	aim Liability, Claim Rese utstanding at End of Ye	erve and Medical Incentiv ar	e Pool and Bonuses
	1	2	3	4	5
Year in Which Losses Were Incurred	2014	2015	2016	2017	2018
1. Prior		4,735	4,732	.4,731	4,732
2. 2014			24,092	24,086	
3. 2015	XXX		26,165	25,880	.25,876
4. 2016	XXX	XXX		33,491	
5. 2017	XXX	XXX		37,779	
6. 2018	XXX	XXX	XXX	XXX	40,439

		1	2	3	4	5	6	7	8	9	10
						Claim and Claim				Total Claims and	5.995
	Years in which					Adjustment Expense			Unpaid Claims	Claims Adjustment	
	Premiums were Earned and Claims			Claim Adjustment	(Col. 3/2)	Payments	(Col. 5/1)		Adjustment	Expense Incurred	(Col. 9/1)
	were Incurred	Premiums Earned	Claims Payment	Expense Payments	Percent	(Col. 2 + 3)	Percent	Claims Unpaid	Expenses	(Col. 5+7+8)	Percent
1.	2014		24,082	0		24,082	41.2		0	24,082	41.2
2.	2015	25,343	25,876	0	0.0	25,876	102.1	0	0	25,876	
3.	2016		33,268	1		33,269	108.3	0	0	33,269	
4.	2017	33,837	36,916			37, 142	109.8		3	37,496	
5.	2018	40,119	38,372	1,620	4.2	39,992	99.7	2,067	20	42,079	104.9

Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Comprehensive (Hospital & Medical)

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS

(\$000 Omitted) Section A - Paid Health Claims - Title XVIII

			Cur	nulative Net Amounts P	aid	
		1	2	3	4	5
	Year in Which Losses Were Incurred	2014	2015	2016	2017	2018
1.	Prior			9,459		9,401
2.	2014				102	102
3.	2015	XXX	0		110	110
4.	2016	XXX	XXX	0		0
5.	2017	XXX	XXX	XXX	0	
6.	2018	XXX	XXX	XXX	XXX	0

Section B - Incurred Health Claims - Title XVIII

	Sum of Cumulative N	et Amount Paid and Cla O	aim Liability, Claim Rese utstanding at End of Ye	erve and Medical Incenti ar	ve Pool and Bonuses
Year in Which Losses Were Incurred	1 2014	2 2015	3 2016	4 2017	5 2018
		2015		2017	2010
1. Prior					
2. 2014	0			102	102
3. 2015	XXX	0	279	110	110
4. 2016	XXX	XXX	0	(10)	0
5. 2017	XXX	XXX		0	(10)
6. 2018	XXX	XXX	XXX	XXX	0

		1	2	3	4	5	6	7	8	9	10
	Years in which					Claim and Claim Adjustment Expense			Unpaid Claims	Total Claims and Claims Adjustment	
	Premiums were Earned and Claims were Incurred	Premiums Earned	Claims Payment	Claim Adjustment Expense Payments	(Col. 3/2) Percent	Payments (Col. 2 + 3)	(Col. 5/1) Percent	Claims Unpaid	Adjustment Expenses	Expense Incurred (Col. 5+7+8)	(Col. 9/1) Percent
1.	2014	1, 139	102	0			9.0	0	0	102	9.0
2.	2015	1,315	110	0	0.0	110	8.4	0	0	110	8.4
3.	2016	(19)	0	0	0.0	0	0.0	0	0	0	0.0
4.	2017	13	0	0	0.0	0	0.0		0	(10)	
5.	2018	(4)	0	0	0.0	0	0.0	0	0	0	0.0

Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Title XVIII

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS

(\$000 Omitted) Section A - Paid Health Claims - Title XIX

		Cur	mulative Net Amounts P	aid	
	1	2	3	4	5
Year in Which Losses Were Incurred	2014	2015	2016	2017	2018
1. Prior	113,912			113,103	113,678
2. 2014		1,571,814	1,568,043		1,569,157
3. 2015	XXX	1,764,089	1,925,454	1,922,021	1,920,203
4. 2016	XXX	XXX	1,883,450	2,057,981	
5. 2017	XXX	XXX	XXX	2,032,248	2,219,969
6. 2018	XXX	XXX	XXX	XXX	2,159,269

Section B - Incurred Health Claims - Title XIX

	Sum of Cumulative N		im Liability, Claim Resenutstanding at End of Yea	rve and Medical Incentive	a Pool and Bonuses
Year in Which Losses Were Incurred	1 2014	2 2015	3 2016	4 2017	5 2018
1. Prior	120,770		115,742	113,103	113,678
2. 2014	1,592,662	1,578,150	1,568,043	1,566,248	1,569,157
3. 2015	XXX	1,943,327	1,931,490	1,922,021	1,920,203
4. 2016	XXX	XXX	2,096,233	2,077,259	2,061,309
5. 2017	XXX	XXX		2,233,898	2,236,247
6. 2018	XXX	XXX	XXX	XXX	2,374,669

		1	2	3	4	5	6	7	8	9	10
						Claim and Claim				Total Claims and	1.1.4.1
	Years in which					Adjustment Expense			Unpaid Claims	Claims Adjustment	
	Premiums were Earned and Claims			Claim Adjustment	(Col. 3/2)	Payments	(Col. 5/1)		Adjustment	Expense Incurred	(Col. 9/1)
	were Incurred	Premiums Earned	Claims Payment	Expense Payments	Percent	(Col. 2 + 3)	Percent	Claims Unpaid	Expenses	(Col. 5+7+8)	Percent
1.	2014	1,929,986	1,569,157			1,569,219	81.3	0	0	1,569,219	
2.	2015	2,365,304	1,920,203	0		1,920,203	81.2	0	0	1,920,203	
3.	2016	2,518,529					81.8	0	0		
4.	2017	2,535,297	2,219,969			2,233,866	88.1			2,250,309	
5.	2018	2,674,348	2, 159, 269	91,344	4.2	2,250,613	84.2	215,400	2,186	2,468,199	92.3

Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Title XIX

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS

(\$000 Omitted) Section A - Paid Health Claims - Grand Total

		Cu	mulative Net Amounts P	aid	
	1	2	3	4	5
Year in Which Losses Were Incurred	2014	2015	2016	2017	2018
1. Prior	128,091		129,933	127,249	127,811
2. 2014	1,425,961		1,592,237	1,590,436	1,593,341
3. 2015	XXX	1,788,087	1,951,423	1,948,011	1,946,189
4. 2016	XXX	XXX	1,914,703	2,091,194	
5. 2017	XXX	XXX	XXX	.2,066,889	2,256,885
6. 2018	XXX	XXX	XXX	XXX	2,197,641

Section B - Incurred Health Claims - Grand Total

	Sum of Cumulative N		im Liability, Claim Resen Itstanding at End of Year		Pool and Bonuses
Year in Which Losses Were Incurred	1 2014	2 2015	3 2016	4 2017	5 2018
1. Prior	135,612			127,249	127,811
2. 2014	1,617,151	1,602,357	1,592,237	1,590,436	1,593,341
3. 2015	XXX	1,969,124	1,957,934	1,948,011	1,946,189
4. 2016	XXX	XXX	2, 130, 344	2,110,740	2,094,577
5. 2017	XX	XXX	XXX	2,271,677	2,273,504
6. 2018	XXX	XXX	XXX	XXX	2,415,108

		1	2	3	A	5	6	7	8	9	10
	Years in which		2			Claim and Claim Adjustment Expense		,	Unpaid Claims	Total Claims and Claims Adjustment	10
	Premiums were Earned and Claims			Claim Adjustment	(Col. 3/2)	Payments	(Col. 5/1)		Adjustment	Expense Incurred	(Col. 9/1)
	were Incurred	Premiums Earned	Claims Payment	Expense Payments	Percent	(Col. 2 + 3)	Percent	Claims Unpaid	Expenses	(Col. 5+7+8)	Percent
1.	2014	1,989,517	1,593,341			1,593,403	80.1	0	0	1,593,403	
2.	2015	2,391,962	1,946,189	0		1,946,189	81.4	0	0	1,946,189	
3.	2016	2,549,220	.2,094,577					0	0	2,094,638	
4.	2017	2,569,147				2,271,008	88.4			2,287,795	
5.	2018	2,714,463	2,197,641	92,964	4.2	2,290,605	84.4	217,467	2,206	2,510,278	92.5

Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Grand Total

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2D - AGGREGATE RESERVE FOR ACCIDENT AND HEALTH CONTRACTS ONLY

	1	2	3	4	5	6 Federal Employees	7 Title	8 Title	9
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Health Benefits Plan	XVIII Medicare	XIX Medicaid	Other
1. Unearned premium reserves			0	0			0		0
2. Additional policy reserves (a)			0	0	0	0	0		0
3. Reserve for future contingent benefits		0	0		0	0	0		0
4. Reserve for rate credits or experience rating refunds (including									
\$		0	0		0	0	0	1,700,000	
5. Aggregate write-ins for other policy reserves	0	0	0		0	0	0		
6. Totals (gross)			0	0		0	0		
7. Reinsurance ceded	0	0	0	0		0	0	0	
8. Totals (Net)(Page 3, Line 4)			0		0	0	0		
9. Present value of amounts not yet due on claims	0	0	0		0	0	0		
10. Reserve for future contingent benefits			0		0	0	0	3,019,499	0
11. Aggregate write-ins for other claim reserves	0	0	0		0	0	0	0	
12. Totals (gross)			0		0	0	0		0
13. Reinsurance ceded	0	0	0		0	0	0		0
14. Totals (Net)(Page 3, Line 7)	3,045,304	25,805	0	0	0	0	0	3,019,499	0
DETAILS OF WRITE-INS									
0501.									
0502.									
0503.									
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0		0	0	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0	0	0	0	0	0	0	0
1101									
1102.									
1103					····-				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	۵	0		0	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0	0	0	0	0	0

(a) Includes \$ _____13,909,000 premium deficiency reserve.

UNDERWRITING AND INVESTMENT EXHIBIT

	L	Claim Adjustme	(SIS OF EXPENSE nt Expenses	S	4	5
		1 Cost Containment Expenses	2 Other Claim Adjustment Expenses	General Administrative Expenses	Investment Expenses	Total
1.	Rent (\$0 for occupancy of					
	own building)		1,150,985	4,200,130		<mark>7,423,5</mark> 55
2.	Salary, wages and other benefits		20,445,997	74,937,191 _		
3.	Commissions (less \$0					
	ceded plus \$0 assumed)			0		0
4.	Legal fees and expenses					
5.	Certifications and accreditation fees		0	0		
6.	Auditing, actuarial and other consulting services			7,270,671	0	
7.	Traveling expenses		632,082	2,306,569 _	0	4,076,765
8.	Marketing and advertising		1,212,377	4,424,162	0	
9.	Postage, express and telephone		1,183,240	4,317,837	0	
10.	Printing and office supplies		1,287,734	4,699,152		8,305,555
11.	Occupancy, depreciation and amortization	980,697	544,656	1,987,539	0	
12.	Equipment		168,232	613,905	0	
13.	Cost or depreciation of EDP equipment and software		2,340,654	8,541,427	0	
14.	Outsourced services including EDP, claims, and	0 700 707	0.044.040	7 570 700		
	other services			7,579,768		
15.	Boards, bureaus and association fees			122,420		
16.	Insurance, except on real estate		167,296	610,491	0	
17.	Collection and bank service charges		105,184	383,835		
18.	Group service and administration fees			1,975,165		3,491,02
19.		0	0	0	0	
20.	Reimbursements from fiscal intermediaries	0	0 .	0	0	
21.	Real estate expenses		0 .	0	0	
22.	Real estate taxes		48,451	164,993	0	
23.	Taxes, licenses and fees:					
	23.1 State and local insurance taxes				0	3,853,02
	23.2 State premium taxes		0 .	0	0	
	23.3 Regulatory authority licenses and fees		0	94,458,112 _	0	
	23.4 Payroll taxes		1,023,174		0	6, 188,62
	23.5 Other (excluding federal income and real estate taxes)			0	0	
24.	Investment expenses not included elsewhere		0 .	0		
25.	Aggregate write-ins for expenses	5,881,390	2,779,767	10,920,532	0	19,581,68
26.	Total expenses incurred (Lines 1 to 25)		38,106,372	237,703,493 _	266,668	(a)
27.	Less expenses unpaid December 31, current year		844,220	33,171,993 _		
28.	Add expenses unpaid December 31, prior year		857,014	32,366,927		
29.	Amounts receivable relating to uninsured plans, prior year		0	0	0	(
30.	Amounts receivable relating to uninsured plans, current year	0	0	5,901	0	5,90
31.	Total expenses paid (Lines 26 minus 27 plus 28 minus 29 plus 30)	69,090,643	38, 119, 166	236,904,328	271,303	344,385,440
		400 400	105 707	005 007		000 100
2501.	-,	190,430	105,761	385,937	0	
2502.				845,515	0	
2503.	-	871,786	17,955	65,521	0	
2598.	Summary of remaining write-ins for Line 25 from overflow page	4,785,225	2,637,196	9,623,559 _	0	
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	5,881,390	2,779,767	10,920,532	0	19,581,689

EXHIBIT OF NET INVESTMENT INCOME

		Col	1 ected During Year	2 Earned During Year
1.	U.S. government bonds			
1.1	Bonds exempt from U.S. tax		0	
1.2	Other bonds (unaffiliated)			10,845,983
1.3	Bonds of affiliates		0	0
2.1	Preferred stocks (unaffiliated)		0	0
2.11	Preferred stocks of affiliates		0	0
2.2	Common stocks (unaffiliated)		00	0
2.21	Common stocks of affiliates		0	0
3.	Mortgage loans	(c)	0	0
4.	Real estate	(d)	0	0
5	Contract Loans		0	0
6	Cash, cash equivalents and short-term investments		1,397,001	1,399,652
7	Derivative instruments		0	0
8.	Other invested assets		0	0
9.	Aggregate write-ins for investment income		0	0
10.	Total gross investment income	0.000000000000	12,632,434	12,869,249
11.	Investment expenses			(g)
12.	Investment taxes, licenses and fees, excluding federal income taxes			(q)0
13.	Interest expense			(h)
14.	Depreciation on real estate and other invested assets			
15.	Aggregate write-ins for deductions from investment income			0
16.	Total deductions (Lines 11 through 15)			
17.	Net investment income (Line 10 minus Line 16)			12,600,242
	DETAILS OF WRITE-INS			
0901.				
0902.				
0903.				
0998.	Summary of remaining write-ins for Line 9 from overflow page		0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)		0	0
1501.				
1502.				
1503.				
1598.	Summary of remaining write-ins for Line 15 from overflow page			0
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)			0

(a) Includes \$		accrual of discount less \$2,570,143	amortization of premium and less \$60,884	paid for accrued interest on purchases.
(b) Includes \$	0	accrual of discount less \$0	amortization of premium and less \$0	paid for accrued dividends on purchases.
(c) Includes \$	0	accrual of discount less \$0	amortization of premium and less \$0	paid for accrued interest on purchases.
(d) Includes \$	0	for company's occupancy of its own building	s; and excludes \$0 interest on encur	nbrances.
(e) Includes \$	0	accrual of discount less \$	amortization of premium and less \$0	paid for accrued interest on purchases.
(f) Includes \$	0	accrual of discount less \$0	amortization of premium.	
			0 investment taxes, licenses and fees, excluding fede	ral income taxes, attributable to
(h) Includes \$	0	interest on surplus notes and \$	0 interest on capital notes.	

(i) Includes \$ _____0 depreciation on real estate and \$ _____0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
				Tatal Dealised Casital	Ohanna in	Ohanna in Umaaliand
		Realized Gain (Loss)	Other Realized	Total Realized Capital	Change in Unrealized Capital	Change in Unrealized
		On Sales or Maturity	Adjustments	Gain (Loss) (Columns 1 + 2)	Gain (Loss)	Foreign Exchange Capital Gain (Loss)
4	U.O. Covernment hands	(Aujusunenus		Gaill (LUSS)	
1.	U.S. Government bonds		0	0		0
1.1	Bonds exempt from U.S. tax	(405,000)	(01.050)	(100 701)	0	0
1.2	Other bonds (unaffiliated)		(24,953)	(130,791)		0
1.3	Bonds of affiliates		0	0	0	0
2.1	Preferred stocks (unaffiliated)	0	0	0		0
2.11	Preferred stocks of affiliates		0	0	0	0
2.2	Common stocks (unaffiliated)	0	0	0	0	0
2.21	Common stocks of affiliates	0	0	0	0	O
3.	Mortgage loans	0	0	0	0	0
4.	Real estate	0	0		0	0
5.	Contract loans		0		0	0
6.	Cash, cash equivalents and short-term investments		0		0	0
7.	Derivative instruments		0	0	0	0
8.	Other invested assets		0	0	0	0
9	Aggregate write-ins for capital gains (losses)		0	0	0	0
10.	Total capital gains (losses)	(105,897)	(24,953)	(130,850)	0	0
	DETAILS OF WRITE-INS					
0901.						
0902						
0903.						
0998.	Summary of remaining write-ins for Line 9 from					
0330.	overflow page	0	0	0	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9.					
0335.	above)	0	0	0	0	0
	40010/	•	°	°	•	•

EXHIBIT OF NON-ADMITTED ASSETS

		1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1.	Bonds (Schedule D)		0	0
2.	Stocks (Schedule D):			
	2.1 Preferred stocks	0	0	0
	2.2 Common stocks		0	
3.	Mortgage loans on real estate (Schedule B):			
	3.1 First liens	0	0	0
	3.2 Other than first liens	0		0
4.	Real estate (Schedule A):			
	4.1 Properties occupied by the company		0	0
	4.2 Properties held for the production of income			0
	4.3 Properties held for sale	0	0	0
5.	Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)	0	0	0
6.	Contract loans		0	0
7.	Derivatives (Schedule DB)			0
8.	Other invested assets (Schedule BA)		0	0
9.	Receivables for securities			0
10.	Securities lending reinvested collateral assets (Schedule DL)			0
11.	Aggregate write-ins for invested assets			0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	0	0	0
13.	Title plants (for Title insurers only)	0	0	0
14.	Investment income due and accrued	0	0	
14.	Premiums and considerations:			
15.			0	0
	15.1 Uncollected premiums and agents' balances in the course of collection		0	0
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due	0	0	0
40	15.3 Accrued retrospective premiums and contracts subject to redetermination		0	
16.	Reinsurance:			0
	16.1 Amounts recoverable from reinsurers	0 0	0	0
	16.2 Funds held by or deposited with reinsured companies		0	0
	16.3 Other amounts receivable under reinsurance contracts	0	0	0
17.	Amounts receivable relating to uninsured plans	0	0	0
	Current federal and foreign income tax recoverable and interest thereon	0	0	0
18.2	Net deferred tax asset	0	0	0
19.	Guaranty funds receivable or on deposit	0	0	0
20.	Electronic data processing equipment and software	0	0	0
21.	Furniture and equipment, including health care delivery assets		0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0
23.	Receivable from parent, subsidiaries and affiliates		0	0
24.	Health care and other amounts receivable	25,849,240	10,929,103	
25.	Aggregate write-ins for other than invested assets	11,059	10, 142	(917)
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	25,860,299	10,939,245	
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28.	Total (Lines 26 and 27)	25,860,299	10,939,245	(14,921,054)
1101.	DETAILS OF WRITE-INS			
1102.				
1102.				
1198.	Summary of remaining write-ins for Line 11 from overflow page	.0		0
1199.	Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0 (917)
2501.	Miscellaneous Receivables			[817]
2502.				
2503.				
2598.	Summary of remaining write-ins for Line 25 from overflow page		0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	11,059	10,142	(917)

EXHIBIT 1 - ENROLLMENT BY PRODUCT TYPE FOR HEALTH BUSINESS ONLY

			6				
		1	2	3	4	5	Current Year
	Source of Enrollment	Prior Year	First Quarter	Second Quarter	Third Quarter	Current Year	Member Months
1.	Health Maintenance Organizations	482,719	485,215		484,257	469,999	
2.	Provider Service Organizations	0	0	0	0		0
З.	Preferred Provider Organizations	0	0	0	0	0	0
4.	Point of Service	0	0	0	0	0	0
5.	Indemnity Only	0	0	0	0	0	0
6.	Aggregate write-ins for other lines of business	0	0	0	0	0	0
7.	Total	482,719	485,215	491,289	484,257	469,999	5,811,442
	DETAILS OF WRITE-INS						
0601.							
0602.							
0603.					1		
0698.	Summary of remaining write-ins for Line 6 from overflow page		0	0	0		0
0699.	Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	0	0	0	0	0

AMERICHOICE OF NEW JERSEY, INC.

NOTES TO STATUTORY BASIS FINANCIAL STATEMENTS AS OF AND FOR THE YEARS ENDED DECEMBER 31, 2018 AND 2017

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

Organization and Operation

AmeriChoice of New Jersey, Inc. (the "Company"), licensed as a health maintenance organization ("HMO") offers its enrollees a variety of managed care programs and products through contractual arrangements with health care providers. The Company is a wholly owned subsidiary of AmeriChoice Corporation, Inc. ("AmeriChoice"). AmeriChoice is a wholly owned subsidiary of UnitedHealth Group Incorporated ("UnitedHealth Group"). UnitedHealth Group is a publicly held company trading on the New York Stock Exchange.

The Company was incorporated on October 17, 1994 as an HMO and operations commenced in February 1996. The Company is certified as an HMO by the State of New Jersey Department of Banking and Insurance (the "Department"). The Company has entered into contracts with physicians, hospitals, and other health care provider organizations to deliver health care services for all enrollees.

The Company has a contract with the State of New Jersey, Division of Medical Assistance and Health Services, to provide health care services to Medicaid and FamilyCare (a program for uninsured children and adults) eligible beneficiaries in New Jersey. The current contract is effective through June 30, 2019, and is subject to annual renewal provisions thereafter.

A. Accounting Practices

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

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

No significant differences exist between the practices prescribed or permitted by the State of New Jersey and the NAIC SAP which materially affect the statutory basis net income and capital and surplus, as illustrated in the table below:

		SSAP #	F/S Page #	F/S Line #	2018		2017
Net	Income						
(1)	Company state basis (Page 4, Line 32, Columns 2 & 3)	xxx	xxx	xxx	\$ (26,072,006)	\$	45,635,098
(2)	State prescribed practices that are an increase/(decrease) from NAIC SAP: None				-		-
(3)	State permitted practices that are an increase/(decrease) from NAIC SAP: None				-		-
(4)	NAIC SAP (1 - 2 - 3 = 4)	xxx	xxx	XXX	\$ (26,072,006)	\$	45,635,098
Сар	ital and Surplus						
(5)	Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	xxx	xxx	\$ 283,267,370	\$	318,688,835
(6)	State prescribed practices that are an increase/(decrease) from NAIC SAP: None				-		-
(7)	State permitted practices that are an increase/(decrease) from NAIC SAP: None				-		-
(8)	NAIC SAP (5 - 6 - 7 = 8)	XXX	XXX	XXX	\$ 283,267,370	\$	318,688,835

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

The preparation of these statutory basis financial statements in conformity with the NAIC Annual Statement Instructions and the NAIC SAP include certain amounts that are based on the Company's estimates and judgments. These estimates require the Company to apply complex assumptions and judgments, often because the Company must make estimates about the effects of matters that are inherently uncertain and will change in subsequent periods. The most significant estimates relate to hospital and medical benefits, claims unpaid, aggregate health policy reserves (including premium deficiency reserves) and aggregate health claim reserve (collectively known as "aggregate health reserves"). The Company adjusts these estimates each period as more current information becomes available. The impact of any changes in estimates is included in the determination of net income in the period in which the estimate is adjusted.

C. Accounting Policy

Basis of Presentation — The Company prepares its statutory basis financial statements on the basis of accounting practices prescribed or permitted by the Department. These statutory practices differ from accounting principles generally accepted in the United States of America ("GAAP").

Accounting policy disclosures that are required by the NAIC Annual Statement instructions are as follows:

- (1-2) Bonds and short-term investments are stated at book/adjusted carrying value if they meet NAIC designation of one or two and stated at the lower of book/adjusted carrying value or fair value if they meet an NAIC designation of three or higher. The Company does not have any mandatory convertible securities or Securities Valuation Office of the NAIC ("SVO") identified funds (i.e.: exchange traded funds or bond mutual funds) in its bond portfolio. Amortization of bond premium or accretion of discount is calculated using the constant-yield interest method. Bonds and short-term investments are valued and reported using market prices published by the SVO in accordance with the NAIC Valuation of Securities manual prepared by the SVO or an external pricing service;
- (3-4) The Company holds no common or preferred stock;
- (5) The Company holds no mortgage loans on real estate;
- (6) U.S. government and agency securities and corporate debt securities include loan-backed securities (mortgage-backed securities and asset-backed securities), which are valued using the retrospective adjustment methodology. Prepayment assumptions for the determination of the book/adjusted carrying value, commonly referred to as amortized cost, of loan-backed securities are based on a three-month constant prepayment rate history obtained from external data source vendors. The Company's investment policy limits investments in nonagency residential mortgage-backed securities, including home equity and sub-prime mortgages, to 10% of total cash and invested assets. Total combined investments in mortgage-backed securities and asset-backed securities cannot exceed more than 30% of total cash and invested assets;
- (7) The Company holds no investments in subsidiaries, controlled, or affiliated entities;
- (8) The Company has no investment interests with respect to joint ventures, partnerships, or limited liability companies;
- (9) The Company holds no derivatives;
- (10) Premium deficiency reserves (inclusive of conversion reserves) and the related expenses are recognized when it is probable that expected future health care expenses, claims adjustment expenses ("CAE"), direct administration costs, and an allocation of indirect administration costs under a group of existing contracts will exceed anticipated future premiums and reinsurance recoveries considered over the remaining lives of the contracts, and are recorded as aggregate health policy reserves in the statutory basis statements of admitted assets, liabilities, and capital and surplus. Indirect administration costs arise from activities that are not specifically identifiable to a specific group of existing contracts, and therefore, those costs are fully allocated among the various contract groupings. The allocation of indirect administration costs to each contract grouping is made proportionately to the expected margins remaining in the premiums after future health care expenses, CAE, and direct administration costs are considered. The methods for making such estimates and for establishing the resulting reserves are periodically reviewed and updated, and any adjustments are reflected as an increase decrease in reserves for accident and health contracts in the statutory basis statements of operations in the period in which the change in estimate is identified. The Company anticipates investment income as a factor in the premium deficiency calculation (see Note 30);

- (11) CAE are those costs expected to be incurred in connection with the adjustment and recording of accident and health claims. Pursuant to the terms of the management agreement ("Agreement") (see Note 10), the Company pays a management fee to its affiliate, United HealthCare Services, Inc. ("UHS"), in exchange for administrative and management services. A detailed review of the administrative expenses of the Company and UHS is performed to determine the allocation between CAE and general administrative expenses ("GAE") to be reported in the statutory basis statement of operations. It is the responsibility of UHS to pay CAE in the event the Company ceases operations. The Company has recorded an estimate of unpaid CAE associated with incurred but unpaid claims, which is included in unpaid CAE in the statutory basis statements of admitted assets, liabilities, and capital and surplus. Management believes the amount of the liability for unpaid CAE as of December 31, 2018 is adequate to cover the Company's cost for the adjustment and recording of unpaid claims; however, actual expenses may differ from those established estimates. Adjustments to the estimates for unpaid CAE are reflected in operating results in the period in which the change in estimate is identified;
- (12) The Company does not carry any fixed assets on the statutory basis financial statements;
- (13) Health care and other amounts receivable consist of pharmacy rebates receivable estimated based on the most currently available data from the Company's claims processing systems and from data provided by the Company's affiliated pharmaceutical benefit manager, OptumRx, Inc. ("OptumRx"). Health care and other amounts receivable also include receivables for amounts due to the Company for provider advances and claim overpayments to providers. Health care and other amounts receivable are considered nonadmitted assets under the NAIC SAP if they do not meet admissibility requirements. Accordingly, the Company has excluded receivables that do not meet the admissibility criteria from the statutory basis statements of admitted assets, liabilities, and capital and surplus (see Note 28).

The Company has also deemed the following to be significant accounting policies and/or differences between statutory practices and GAAP:

ASSETS

Cash and Invested Assets

- Bonds include U.S. government and agency securities, state and agency municipal securities, city and county municipal securities, and corporate debt securities, with a maturity of greater than one year at the time of purchase;
- Certain debt investments categorized as available-for-sale or held-to-maturity under GAAP are presented at the lower of book/adjusted carrying value or fair value in accordance with the NAIC designations in the statutory basis financial statements, whereas under GAAP, these investments are shown at fair value or book/adjusted carrying value, respectively;
- Cash (overdrafts), cash equivalents, and short-term investments in the statutory basis financial statements represent cash balances and investments with original maturities of one year or less from the time of acquisition, whereas under GAAP, the corresponding caption of cash, cash equivalents, and short-term investments includes cash balances and investments that will mature in one year or less from the balance sheet date;
- Cash represents cash held by the Company in operating accounts with a maturity date of less than one year from acquisition. Claims and other payments are made from the operating accounts daily. Cash overdrafts are a result of timing differences in funding disbursement accounts for claims payments;
- Outstanding checks are required to be netted against cash balances or presented as cash overdrafts if in excess of cash balances in the statutory basis statements of admitted assets, liabilities, and capital and surplus as opposed to being presented as other liabilities under GAAP;
- Cash equivalents represent money market funds and are reported at fair value or net asset value ("NAV") as a practical expedient;

- Short-term investments represent corporate debt securities. Short term investments have a maturity of greater than three months, but less than one year at the time of purchase. Short term investments also consist of the Company's share of an investment pool sponsored and administered by UHS. The investment pool consists principally of investments with original maturities of less than one year, with the average life of the individual investments being less than 60 days. The Company's share of the pool represents an undivided ownership interest in the pool and is immediately convertible to cash at no cost or penalty. The participants within the pool have an individual fund number to track those investments owned by the Company. In addition, the Company is listed as a participant in the executed custodial agreement between UHS and the custodian whereby the Company's share in the investment pool is segregated and separately maintained. The pool is primarily invested in government obligations, commercial paper, certificates of deposit, and short term agency notes and is recorded at cost or book/adjusted carrying value depending on the composition of the underlying securities. Interest income from the pool accrues daily to participating members based upon ownership percentage;
- Realized capital losses on sales of investments are calculated based upon specific identification of the investments sold. These gains and losses are reported as net realized capital losses less capital gains tax benefit in the statutory basis statements of operations.
- The Company continually monitors the difference between amortized cost and estimated fair value of its investments. If any of the Company's investments experience a decline in value that the Company has determined is other-than-temporary, or if the Company has determined it will sell a security that is in an impaired status, the Company will record a realized loss in net realized capital losses less capital loss tax benefit in the statutory basis statements of operations. The new cost basis is not changed for subsequent recoveries in fair value. The prospective adjustment method is utilized for loan-backed securities for periods subsequent to the loss recognition. The Company has recorded an other-than-temporary impairments ("OTTIs") of \$24,953 and \$0 for the years ended December 31, 2018 and 2017, respectively.
- The statutory basis statements of cash flows reconcile cash, cash overdrafts, cash equivalents, and short-term investments, which includes restricted cash reserves, with original maturities of one year or less from the time of acquisition; whereas under GAAP, pursuant to Accounting Standards Update 2016-18, *Statement of Cash Flows, Restricted Cash*, the statements of cash flows reconcile the corresponding captions of cash, cash equivalents and restricted cash with maturities of three months or less. Short-term investments with a final maturity of one year or less from the balance sheet date are not included in the reconciliation of GAAP cash flows. In addition, there are classification differences within the presentation of the cash flow categories between GAAP and statutory reporting. The statutory basis statements of cash flows are prepared in accordance with the NAIC Annual Statement Instructions.

Other Assets

- Investment Income Due and Accrued Investment income earned and due as of the reporting date, in addition to investment income earned but not paid or collected until subsequent periods, is reported as investment income due and accrued in the statutory basis statements of admitted assets, liabilities, and capital and surplus. The Company evaluates the collectability of the amounts due and accrued and amounts determined to be uncollectible are written off in the period in which the determination is made. In addition, the remaining balance is assessed for admissibility and any balance greater than 90 days past due is considered a nonadmitted asset.
- Premiums and Considerations The Company reports uncollected premium balances from its insured members as premiums and considerations in the statutory basis statements of admitted assets, liabilities, and capital and surplus. Uncollected premium balances that are over 90 days past due, with the exception of amounts due from government insured plans, are considered nonadmitted assets. In addition to those balances, current balances are also considered nonadmitted if the corresponding balance greater than 90 days past due is deemed more than inconsequential.

The pay for performance program is based upon the Company's performance against various quality and operational measures established in the Company's contract with the State which is based on a stated percentage of total direct premiums written. Premium adjustments for the Medicaid performance guarantee program are accounted for as premium adjustments subject to redetermination (see Note 24).

- Net Deferred Tax Asset The NAIC SAP provides for an amount to be recorded for deferred taxes on temporary differences between the financial reporting and tax bases of assets, subject to a valuation allowance and admissibility limitations on deferred tax assets (see Note 9). In addition, under the NAIC SAP, the change in deferred tax assets is recorded directly to unassigned surplus in the statutory basis financial statements, whereas under GAAP, the change in deferred tax assets is recorded as a component of the income tax provision within the income statement and is based on the ultimate recoverability of the deferred tax assets. Based on the admissibility criteria under the NAIC SAP, any deferred tax assets determined to be nonadmitted are charged directly to surplus and excluded from the statutory basis financial statements, whereas under GAAP, such assets are included in the balance sheet.
- Other Assets State income tax recoverable represents amounts that are expected to be
 recovered as a result of an overpayment of estimated tax carrybacks, or items for which the
 reporting entity has authority to recover under a state regulation or statute.

LIABILITIES

Claims Unpaid and Aggregate Health Claim Reserves — Claims unpaid and aggregate health claim reserves include claims processed but not yet paid, estimates for claims received but not yet processed, estimates for the costs of health care services enrollees have received but for which claims have not yet been submitted, and payments and liabilities for physician, hospital, and other medical costs disputes.

The estimates for incurred but not yet reported claims are developed using an actuarial process that is consistently applied, centrally controlled, and automated. The actuarial models consider factors such as historical submission and payment data, cost trends, customer and product mix, seasonality, utilization of health care services, contracted service rates, and other relevant factors. The Company estimates such liabilities for physician, hospital, and other medical cost disputes based upon an analysis of potential outcomes, assuming a combination of litigation and settlement strategies. These estimates may change as actuarial methods change or as underlying facts upon which estimates are based change. The Company did not change actuarial methods during 2018 and 2017. Management believes the amount of claims unpaid and aggregate health claim reserves is a best estimate of the Company's liability for unpaid claims and aggregate health claim reserves as of December 31, 2018; however, actual payments may differ from those established estimates.

The Company contracts with hospitals, physicians, and other providers of health care under capitated or discounted fee for service arrangements, including a hospital per diem to provide medical care services to enrollees. Some of these contracts are with related parties (see Note 10). Capitated providers are at risk for the cost of medical care services provided to the Company's enrollees; however, the Company is ultimately responsible for the provision of services to its enrollees should the capitated provider be unable to provide the contracted services.

Accrued Medical Incentive Pool and Bonus Amounts — The Company has agreements with certain independent physicians and physician network organizations that provide for the establishment of a fund into which the Company places monthly premiums payable for members assigned to the physician. The Company manages the disbursement of funds from this account as well as reviews the utilization of nonprimary care medical services of members assigned to the physicians. Any surpluses in the fund are shared by the Company and the physician based upon predetermined risk-sharing percentage and the liability is included in accrued medical incentive pool and bonus amounts in the statutory basis statements of admitted assets, liabilities, and capital and surplus. The company has incentive and bonus arrangements with providers that are based on quality, utilization, and/or various health outcome measures. The estimated amount due to providers that meet the established metrics is included in accrued medical incentive pool and bonus amounts in the statutory basis statements of admitted assets, liabilities, and capital and surplus.

- Aggregate Health Policy Reserves The Company establishes a liability for estimated accrued retrospective and redetermination premiums due from the Company based on actuarial methods and assumptions for each respective contract (see Note 24). The liability also includes the estimated amount for premium deficiency reserves (see Note 30).
- Premiums Received in Advance Premiums received, but prior to commencement of the service period, are recorded as premiums received in advance in the statutory basis statement of admitted assets, liabilities, and capital and surplus.
- General Expenses Due or Accrued General expenses that are due as of the reporting date in addition to general expenses that have been incurred but are not due until a subsequent period are reported as general expenses due or accrued in the statutory basis statements of admitted assets, liabilities, and capital and surplus. General expenses due or accrued also include the amounts for unpaid assessments, premium taxes, and state income taxes.
- Current Federal Income Taxes Payable The Company is included in the consolidated federal income tax return with its ultimate parent, UnitedHealth Group under which taxes approximate the amount that would have been computed on a separate company basis, with the exception of net operating losses and capital losses. For these losses, the Company receives a benefit at the federal rate in the current year for current taxable losses incurred in that year to the extent losses can be utilized in the consolidated federal income tax return of UnitedHealth Group. A liability for federal income taxes payable is recognized when its allocated intercompany estimated payments are less than its actual calculated obligation based on the Company's stand-alone federal income tax return (see Note 9).
- Amounts Due to Parent and Affiliates, Net In the normal course of business, the Company has various transactions with related parties (see Note 10). The Company reports any unsettled amounts owed as amounts due to parent and affiliates, net, in the statutory basis statements of admitted assets, liabilities, and capital and surplus.

CAPITAL AND SURPLUS AND MINIMUM STATUTORY REQUIREMENTS

 Nonadmitted Assets — Certain assets, including certain health care and other amounts receivable, are considered nonadmitted assets under the NAIC SAP and are excluded from the statutory basis statements of admitted assets, liabilities, and capital and surplus and charged directly to unassigned surplus. Under GAAP, such assets are included in the balance sheet.

Restricted Cash Reserves — The New Jersey Administrative Code ("NJAC") requires the Company to maintain a minimum insolvency deposit for administrative expenses with the State of New Jersey of \$2,133,666 and \$2,081,625 at June 30, 2018 and 2017, respectively. The Company held regulatory deposits in the amount of \$2,254,613 and \$2,224,166 as of December 31, 2018 and 2017, respectively, in compliance with the state requirements for qualification purposes as a domestic insurer. These restricted cash reserves consist principally of government obligations and are stated at book/adjusted carrying value, which approximates fair value. These restricted deposits are included in bonds and short-term investments in the statutory basis statements of admitted assets, liabilities, and capital and surplus. Interest earned on these deposits accrues to the Company.

The NJAC also requires the Company to maintain minimum insolvency claim deposits with the State of New Jersey of \$322,594,990 and \$326,151,122 for claim expenses at June 30, 2018 and 2017, respectively. The Company had bonds on deposit with the State of New Jersey with a book/adjusted carrying value of \$338,548,902 and \$329,499,553 as of December 31, 2018 and 2017, respectively, which was is in compliance with the requirement for both years. This reserve is included in bonds in the statutory basis statements of admitted assets, liabilities, and capital and surplus. Interest earned on this deposit accrues to the Company.

Minimum Capital and Surplus —Under the laws of the State of New Jersey, the Department requires the Company to maintain a minimum capital and surplus equal to the greater of \$2,133,666; 2% of the first \$150 million of annual premium revenue and 1% of annual premium revenue over \$150 million; three months of uncovered health care expenditures; or an amount equal to the sum of 8% of the annual health care expenditures (not including those expenditures paid on a capitated basis or those on a managed hospital plan basis), plus 4% of the annual hospital expenditures paid on a managed hospital payment basis. The minimum capital and surplus requirement was \$208,915,517 and \$196,673,476, for December 31, 2018 and 2017, respectively, which was based on health care expenditures, as that produced the highest minimum requirement. The Company has \$283,267,370 and \$318,688,835 in total statutory surplus as of December 31, 2018 and 2017, respectively, which is in compliance with the required amount.

Risk-based capital ("RBC") is a regulatory tool for measuring the minimum amount of capital appropriate for a managed care organization to support its overall business operations in consideration of its size and risk profile. The Department requires the Company to maintain minimum capital and surplus equal to the greater of the state statute as outlined above, or the company action level as calculated by the RBC formula or the level needed to avoid action pursuant to the trend test in the RBC formula. The Company is in compliance with the required amount.

Section 9010 ACA Subsequent Fee Year Assessment — The Company is subject to the Section 9010 ACA subsequent fee year assessment. Under the NAIC SAP, an amount equal to the estimated subsequent year fee must be apportioned out of unassigned surplus and reported as Section 9010 ACA subsequent fee year assessment, in the statutory basis statements of admitted assets, liabilities, and capital and surplus, whereas under GAAP, no such special surplus designation is required. In accordance with the 2019 Health Insurer Fee ("HIF") moratorium, no HIF will be payable in 2019, therefore no amounts were apportioned out of unassigned surplus in the 2018 statutory basis statements of admitted assets, liabilities, and capital and surplus.

STATEMENTS OF OPERATIONS

 Net Premium Income and Change in Unearned Premium Reserves and Reserve for Rate Credits — Revenues consist of net premium income that is recognized in the period in which enrollees are entitled to receive health care services. The corresponding change in unearned premium from year to year is reflected as a change in unearned premium reserves and reserve for rate credits in the statutory basis statements of operations. Under GAAP, the change in unearned premium from year to year is reported through premium income.

Net premium income also includes amounts paid by state and federal governments on a per member basis in exchange for the provision and administration of medical benefits under Medicaid and Children's Health Insurance Program ("CHIP"). Premiums are contractual and are recognized in the coverage period in which members are entitled to receive services, except in the case of maternity payments. Maternity income is billed on contractual rates and recognized as income as each birth case is identified by the Company. Included in net premium income are capitated payments, home nursing risk-sharing payments, high-dollar risk pool payments, and maternity payments. The majority of net premium income recorded is based on capitated rates, which are monthly premiums paid for each member enrolled. Home nursing risk-sharing income is payable based upon the number of members that qualify for such reimbursement.

 Total Hospital and Medical Expenses — Total hospital and medical expenses include claims paid, claims processed but not yet paid, estimates for claims received but not yet processed, estimates for the costs of health care services enrollees have received but for which claims have not yet been submitted, and payments and liabilities for physician, hospital, and other medical costs disputes.

Total hospital and medical expenses also include amounts incurred for incentive pool, withhold adjustments, and bonus amounts that are based on the underlying contractual provisions with the respective providers. In addition, adjustments to claims unpaid estimates and aggregate health claim reserves are reflected in the period once the change in estimate is identified and included in total hospital and medical expenses in the statutory basis statements of operations.

 General Administrative Expenses — Pursuant to the terms of the Agreement (see Note 10), the Company pays a management fee to UHS in exchange for administrative and management services. Costs for items not included within the scope of the Agreement are directly expensed as incurred. State income taxes are also a component of GAE. A detailed review of the administrative expenses of the Company and UHS is performed to determine the allocation between CAE and GAE to be reported in the statutory basis statements of operations.

The Company is subject to an annual fee under Section 9010 of the ACA. A health insurance entity's annual fee becomes payable once the entity provides health insurance for any U.S. health risk during the calendar year, which is nondeductible for tax purposes. Under the NAIC SAP, the entire amount of the estimated annual fee expense is recognized on January 1 of the fee year in GAE in the statutory basis statements of operations, whereas under GAAP, a deferred asset is created on January 1 of the fee year which is amortized to expense on a straight-line basis throughout the year.

 Net Investment Income Earned — Net investment income earned includes investment income collected during the period, as well as the change in investment income due and accrued on the Company's holdings. Amortization of premium or discount on bonds and certain external investment management costs are also included in net investment income earned (see Note 7).

- Federal Income Taxes Incurred The provision for federal income taxes incurred is calculated based on applying the statutory federal income tax rate of 21% in 2018 and 35% in 2017 to net income (loss) before federal income taxes and net realized capital losses subject to certain adjustments (see Note 9).
- Comprehensive Income Comprehensive income and its components are not separately presented in the statutory basis financial statements, whereas under GAAP, it is a requirement to present comprehensive income and its components in the financial statements.

OTHER

 Vulnerability Due to Certain Concentrations — The Company is subject to substantial federal and state government regulation, including licensing and other requirements relating to the offering of the Company's existing products in new markets and offerings of new products, both of which may restrict the Company's ability to expand its business.

Direct premiums written and uncollected premiums from the State of New Jersey, Division of Medical Assistance and Health Services as a percentage of total direct premiums written and total uncollected premiums, are 100% and 100% as of December 31, 2018 and 100% and 100% as of December 31, 2017, respectively.

Recently Issued Accounting Standards —

The Company reviewed all recently issued guidance in 2018 and 2017 that has been adopted for 2018 or subsequent years' implementation and has determined that none of the items would have a significant impact to the statutory basis financial statements.

D. Going Concern

The Company has the ability and will continue to operate for a period of time sufficient to carry out its commitments, obligations and business objectives.

2. ACCOUNTING CHANGES AND CORRECTION OF ERRORS

No changes in accounting principles or correction of errors have been recorded during the years ended December 31, 2018 and 2017.

3. BUSINESS COMBINATIONS AND GOODWILL

A–D. The Company was not party to a business combination during the years ended December 31, 2018 and 2017, and does not carry goodwill in its statutory basis statements of admitted assets, liabilities, and capital and surplus.

4. DISCONTINUED OPERATIONS

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

- (1-4) The Company did not have any discontinued operations disposed of or classified as held for sale during 2018 and 2017.
- B. Change in Plan of Sale of Discontinued Operation Not applicable.
- C. Nature of any Significant Continuing Involvement with Discontinued Operations after Disposal — Not applicable.
- D. Equity Interest Retained in the Discontinued Operation after Disposal Not applicable.

5. INVESTMENTS

For purposes of calculating gross realized gains and losses on sales of investments, the amortized cost of each investment sold is used. The gross realized gains and losses on sales of long-term investments were \$59,938 and \$165,774, respectively, for 2018 and \$230,652 and \$821,589, respectively, for 2017. The gross realized gains and losses on sales of short-term investments were \$0 and \$61, respectively, for 2018 and losses of short-term investments were \$0 and \$61, respectively, for 2018 and there were no gross realized gains and losses of short-term investments for 2017. The net realized loss is included in net realized capital losses less capital gains tax benefit in the statutory basis statements of operations. Total proceeds on the sale of long-term investments were \$16,137,577 and \$42,846,592 and for short-term investments were \$2,690,109,763 and \$2,454,628,392 in 2018 and 2017, respectively.

As of December 31, 2018 and 2017, the book/adjusted carrying value, fair value, and gross unrecognized unrealized holding gains and losses of the Company's investments, excluding cash (overdrafts) and cash equivalents of \$8,982,895 and \$71,875,907, respectively, are as follows:

	12		2018		
	Book/Adjusted Carrying Value	Gross Unrecognized Unrealized Holding Gains	Gross Unrecognized Unrealized Holding Losses < 1 Year	Gross Unrecognized Unrealized Holding Losses > 1 Year	Fair Value
U.S. government and agency securities State and agency municipal securities City and county municipal securities Corporate debt securities	\$ 87,784,850 60,242,048 81,664,813 293,025,823	\$ 121,845 646,828 989,121 138,238	\$ 469,965 43,817 230,211 1,480,128	\$ 1,235,228 300,749 224,449 957,147	\$ 86,201,502 60,544,310 82,199,274 290,726,786
Total bonds and short-term investments	\$ 522,717,534	\$ 1,896,032	\$ 2,224,121	\$ 2,717,573	\$ 519,671,872
	a di		2018		
	Book/Adjusted Carrying Value	Gross Unrecognized Unrealized Holding Gains	Gross Unrecognized Unrealized Holding Losses < 1 Year	Gross Unrecognized Unrealized Holding Losses > 1 Year	Fair Value
Less than one year One to five years Five to ten years Over ten years	\$ 122,355,496 113,785,556 120,386,559 166,189,923	\$ 4,531 316,616 1,069,993 504,892	\$ 2,112 383,212 959,326 879,471	\$ 9,695 697,465 263,747 1,746,666	\$ 122,348,220 113,021,495 120,233,479 164,068,678
Total bonds and short-term investments	\$ 522,717,534	\$ 1,896,032	\$ 2,224,121	\$ 2,717,573	\$ 519,671,872
	Book/Adjusted Carrying Value	Gross Unrecognized Unrealized Holding Gains	2017 Gross Unrecognized Unrealized Holding Losses < 1 Year	Gross Unrecognized Unrealized Holding Losses > 1 Year	Fair Value
U.S. government and agency securities State and agency municipal securities City and county municipal securities Corporate debt securities	\$ 83,817,484 69,470,116 81,346,685 228,099,824	\$ 183,782 1,100,749 1,742,443 1,108,059	\$ 313,711 171,998 145,632 206,238	\$ 114,676 4,282 29,593 300,316	\$ 83,572,879 70,394,585 82,913,903 228,701,329
Total bonds and short-term investments	\$ 462,734,109	\$ 4,135,033	\$ 837,579	\$ 448,867	\$ 465,582,696

Included in U.S. government and agency securities and corporate debt securities in the tables above are mortgage-related loan-backed securities, which do not have a single maturity date. For the years to maturity table above, these securities have been presented in the maturity group based on the securities' final maturity date and at a book/adjusted carrying value of \$86,274,291 and fair value of \$84,603,655.

The following table illustrates the fair value and gross unrecognized unrealized holding losses, aggregated by investment category and length of time that the individual securities have been in a continuous unrecognized unrealized loss position as of December 31, 2018 and 2017:

		2018						
	< 1 Year	> 1 Year	Total					
	Gross Unrecognized Unrealized Fair Holding	Gross Unrecognized Unrealized Fair Holding	Gross Unrecognized Unrealized Fair Holding					
	Fair Holding Value Losses	Fair Holding Value Losses	Fair Holding Value Losses					
U.S. government and agency securities State and agency municipal securities City and county municipal securities Corporate debt securities	\$ 31,697,873 \$ 469,965 5,319,635 43,817 26,579,353 230,211 112,867,749 1,480,128	\$ 44,798,719 \$ 1,235,228 13,516,630 300,749 14,045,604 224,449 44,714,173 957,147	\$ 76,498,592 \$ 1,705,193 18,836,265 344,566 40,624,957 454,660 157,581,922 2,437,275					
Total bonds and short-term investments	\$ 178,484,810 \$ 2,224,121	\$ 117,075,128 \$ 2,717,573	\$ 293,539,736 \$ 4,941,694					
	< 1 Year	2017 > 1 Year	Total					
	Gross Unrecognized Unrealized Fair Holding Value Losses	Gross Unrecognized Unrealized Fair Holding Value Losses	Gross Unrecognized Unrealized Fair Holding Value Losses					
U.S. government and agency securities State and agency municipal securities City and county municipal securities Corporate debt securities	\$ 42,212,148 \$ 313,711 17,148,817 171,988 19,414,632 145,632 35,409,515 206,238	\$ 7.676,621 \$ 114,676 946,898 4,282 2,196,462 29,593 19,478,932 300,316	\$ 49,888,769 \$ 428,387 18,095,715 176,280 21,611,094 175,225 54,888,447 506,554					

The unrecognized unrealized losses on investments in U.S. government and agency securities, state and agency municipal securities, city and county municipal securities, and corporate debt securities at December 31, 2018 and 2017, were mainly caused by interest rate increases and not by unfavorable changes in the credit ratings associated with these securities. The Company evaluates impairment at each reporting period for each of the securities whereby the fair value of the investment is less than its

book/adjusted carrying value. The contractual cash flows of the U.S. government and agency securities are guaranteed either by the U.S. government or an agency of the U.S. government. It is expected that the securities would not be settled at a price less than the cost of the investment, and the Company does not intend to sell the investment until the unrecognized unrealized loss is fully recovered. The Company evaluated the credit ratings of the municipal, local agency and corporate debt securities, noting whether a significant deterioration since purchase or other factors that may indicate an OTTI, such as the length of time and extent to which fair value has been less than cost, the financial condition, and near-term prospects of the issuer as well as specific events or circumstances that may influence the operations of the issuer and the Company's intent to sell the investment. Additionally, the Company evaluated its intent and ability to retain loan-backed securities for a period of time sufficient to recover the amortized cost. As a result of these reviews, the Company recorded and OTTI of \$24,953 and \$0 as of December 31, 2018 and 2017, respectively.

A–C. The Company has no mortgage loans, real estate loans, restructured debt, or reverse mortgages. The Company also has no real estate property occupied by the Company, real estate property held for the production of income, or real estate property held for sale.

D. Loan-Backed Securities

- (1) U.S. government and agency securities and corporate debt securities include loan-backed securities (mortgage-backed securities and asset-backed securities), which are valued using the retrospective adjustment methodology. Prepayment assumptions for the determination of the book/adjusted carrying value, commonly referred to as amortized cost, of loan-backed securities are based on a three-month constant prepayment rate history obtained from external data source vendors.
- (2) The Company did not recognize any OTTI on loan-backed securities as of December 31, 2018 and 2017.
- (3) The Company did not have any loan-backed securities with an OTTI to report by CUSIP as of December 31, 2018 or 2017.

2018

(4) The following table illustrates the fair value, gross unrecognized unrealized losses, and length of time that the loan-backed securities have been in a continuous unrecognized unrealized loss position as of December 31, 2018 and 2017:

		2010	
The aggregate amount of unrecognized unrealized losses:			
1. Less than 12 months	\$	876,358	
2. 12 months or longer		1,569,573	
The aggregate related fair value of securities with unrecognized unrealized losse	s:		
1. Less than 12 months		82,907,498	
2. 12 months or longer		66,514,865	
		2017	
The aggregate amount of unrecognized unrealized losses:			
1. Less than 12 months	\$	432,658	
2. 12 months or longer		150,358	
The aggregate related fair value of securities with unrecognized unrealized losse	S:		
1. Less than 12 months		64,859,171	
2. 12 months or longer		13,177,192	
-			

The Company believes that it will collect all principal and interest due on all investments that have an amortized cost in excess of fair value. The unrecognized unrealized losses as of December 31, 2018 and 2017 were primarily caused by interest rate increases and not by unfavorable changes in the credit ratings associated with these securities.

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions Not applicable.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing Not applicable.
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing Not applicable.
- H. Repurchase Agreements Transactions Accounted for as a Sale Not applicable.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale Not applicable.
- J. Real Estate Not applicable.

K. Low-Income Housing Tax Credits ("LIHTC") — Not applicable.

L. Restricted Assets

(1) Restricted assets, including pledged securities as of December 31, 2018 and 2017, are presented below:

		1		2		3		4		5	6 Gross		7	
Restricted Asset Category	Total Gross (Admitted & Nonadmitted) Restricted From Current Year		Total Gross (Admitted & Nonadmitted) Restricted From Prior Year		Increase/ (Decrease) (1 Minus 2)		Total Current Year Nonadmitted Restricted		Total Current Year Admitted Restricted (1 minus 4)		(Admitted & Nonadmitted) Restricted to Total Assets (a)		Admitted Restricted t Total Admitted Assets (b)	
a. Subject to contractual obligation for which														
liability is not shown	\$	1223	S		\$	120	¢	2	2	-	2	%	323	%
b. Collateral held under security lending	Ŷ		•		•		Ŷ		Ψ		_	70		70
agreements		-		-		-		-		-	-		-	
c. Subject to repurchase														
agreements		-		-		-		-		-	-		-	
d. Subject to reverse														
repurchase agreements		-		-		-		-		-	-		-	
e. Subject to dollar repurchase agreements														
f. Subject to dollar reverse		-		-		-		-		-	-		-	
repurchase agreements		-		-		-		-		-	-		-	
g. Placed under option														
contracts		-		-		-		-		-	-		-	
 Letter stock or securities restricted as to sale— 														
excluding FHLB capital														
stock		-		-		-		-		-	-		-	
i. FHLB capital stock	-	-	_	-		-		-		-			-	
 j. On deposit with states k. On deposit with other 	34	0,803,515	331	,723,719		9,079,796		-	340,	803,515	56	%	58	3%
regulatory bodies I. Pledged as collateral to FHLB (including assets backing funding		-		-		-		-		-	-		-	
agreements) m Pledged as collateral not		-		-		-		-		-	-		-	
captured in other categories		-		-		-		-		-	-			
n. Other restricted assets		-		-		-		-		-				
o. Total restricted assets	<mark>\$ 34</mark>	0,803,515	<u>\$</u> 331	,723,719	\$	9,079,796	\$	-	<u>\$ 340,</u>	803,515	56	%	58	3%

(a) Column 1 divided by Asset Page, Column 1, Line 28
 (b) Column 5 divided by Asset Page, Column 3, Line 28

(2-4) The Company has no assets pledged as collateral not captured in other categories and no other restricted assets as of December 31, 2018 or 2017.

M. Working Capital Finance Investments - Not applicable.

N. Offsetting and Netting of Assets and Liabilities

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

O. Structured Notes

The Company does not have any structured notes.

P. 5* Securities

The Company does not have any investments with an NAIC designation of 5* as of December 31, 2018 and 2017.

- Q. Short Sales Not applicable.
- R. Prepayment Penalty and Acceleration Fees Not applicable.

6. JOINT VENTURES, PARTNERSHIPS, AND LIMITED LIABILITY COMPANIES

A–B. The Company has no investments in joint ventures, partnerships, or limited liability companies that exceed 10% of admitted assets and did not recognize any impairment write-down for its investments in joint ventures, partnerships, and limited liability companies during the statement periods.

7. INVESTMENT INCOME

- A. The Company excludes all investment income due and accrued amounts that are over 90 days past due from the statutory basis statements of admitted assets, liabilities, and capital and surplus.
- B. There were no investment income amounts excluded from the statutory basis financial statements.

8. DERIVATIVE INSTRUMENTS

A-H. The Company has no derivative instruments.

9. INCOME TAXES

The Tax Cuts and Jobs Act ("Tax Reform") enacted by the U.S. federal government in December 2017 changed the existing United States tax law including reducing the U.S. corporate income tax rate from 35% in 2017 to 21% beginning in 2018. The Company accounted for the impacts of Tax Reform and as of December 31, 2017, remeasured its deferred tax assets/(liabilities) at the 21% enacted tax rate.

A. Deferred Tax Asset/Liability

(1) The components of the net deferred tax asset at December 31, 2018 and 2017, are as follows:

		2018			2017		Change			
·	1 Ordinary	1 2 3 (Col 1 + 2) Ordinary Capital Total		4 5 Ordinary Capital		6 (Col 4 + 5) Total	7 (Col 1 - 4) Ordinary	8 (Col 2 - 5) Capital	9 (Col 7 + 8) Total	
(a) Gross deferred tax assets (b) Statutory valuation allow ance adjustments	\$ 9,522,922	\$ 6,408 6,408	\$ 9,529,330 6,408	\$ 3,564,614	\$ 793 793	\$ 3,565,407 793	\$ 5,958,308	\$ 5,615 5,615	\$ 5,963,923 5,615	
(c) Adjusted gross deferred tax assets (1a - 1b)	9,522,922	-	9,522,922	3,564,614		3,584,614	5,958,308	-	5,958,308	
(d) Deferred tax assets nonadmitted										
(e) Subtotal net admitted deferred tax asset (1c - 1d)	9,522,922	-	9,522,922	3,564,614	-	3,564,614	5,958,308	-	5,958,308	
(f) Deferred tax liabilities	449,340	-	449,340	62,626	-	62,626	386,714	-	386,714	
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ 9,073,582	<u>s -</u>	\$ 9,073,582	\$ 3,501,988	<u>\$ -</u>	\$ 3,501,988	\$ 5,571,594	<u>\$ -</u>	<u>\$ 5,571,594</u>	

(2) The components of the adjusted gross deferred tax assets admissibility calculation under SSAP No. 101, Income Taxes—A Replacement of SSAP No. 10R and SSAP No. 10, are as follows:

		2018			2017			Change	
	1	2	3	4	5	8	7	8	8
Admission Calculation Components SSAP No. 101	Ordinary	Capital	(Col 1 + 2) Total	Ordinary	Capital	(Col 4 + 6) Total	(Col 1 - 4 Ordinary		(Col 7 + 8) Total
 (a) Federal income taxes paid in prior years recoverable through loss carrybacks 	\$ 9,522,922	s -	\$ 9,522,922	\$ 3,564,614	ş -	\$ 3,564,614	\$ 5,958,30	85	\$ 5,958,308
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from (2)(a) above) after application of the threshold imitation. (the lesser of 2(b)) and (the set of 2(b)) and									
2(b)2 below) 1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date									
2. Adjusted gross deferred tax assets allow ed per Imitation threshold	XXX	XXX	27,419,379	xxx	XXX	47,278.027	XXX	XXXX	(19,858,648)
(c) Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross			21,913,313	~		الملازية المراية			(13,030,040)
deferred tax liabilities		-	<u> </u>	(1+1) 2010	. <u> </u>		2.*3	- <u> </u>	- <u></u>
(d) Deferred tax assets admitted as the result of application of 38AP No. 101 Total (2(a) + 2(b) + 2(c))	§ 9,522,922	<u>s -</u>	\$ 9,522,922	\$ 3,564,614	<u>s -</u>	\$ 3,564,614	\$ 5,958,30	<u>e</u> <u>s -</u>	\$ 5,958,308

(3) The ratio percentage and adjusted capital and surplus used to determine the recovery period and threshold limitations for the admissibility calculation are presented below:

		2018	2017
(a) Ratio percentage used to determine recovery period			
and threshold limitation amount		275 %	345 %
(b) Amount of adjusted capital and surplus used to			
determine recovery period and threshold limitation			
in 2(b)(2) above	5	274,193,788	\$ 315,186,847

(4) The impact to the gross deferred tax assets balances as a result of tax-planning strategies as of December 31, 2018 and 2017, is presented below:

		20	18				20	17			Cha	ng	
	19 C	1		2		-	3		4	22	5		6
Impact of Tax-Planning											(Col 1 - 3)		(Col 2 - 4)
Strategies		Ordinary		Capital			Ordinary		Capital		Ordinary		Capital
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets													
by tax character as a percentage.													
1. Adjusted gross DTAs amount from													
Note 9A1(c)	\$	9,522,922	\$	×.		\$	3,564,614	\$	-	\$	5,958,308	\$	-
Percentage of adjusted gross DTAs by tax character attributable to the impact													
of tax-planning strategies		- %			. %		- %		- 96		- %		- 9
3. Net admitted adjusted gross DTAs													
amount from Note 9A1(e)	S	9.522,922	S	22	21	S	3,564,614	S	-	\$	5,958,308	S	-
 Percentage of net admitted adjusted gross DTAs by tax character admitted 													
because of the impact of tax-planning strategies		- %		2	%		- %		- %		- 96		- 9
 b) Does the Company's tax-planning 													
strategies include the use of reinsurance?							Yes				No		x

B. Unrecognized Deferred Tax Liabilities

(1-4) There are no unrecognized deferred tax liabilities for the years ended December 31, 2018 and 2017.

C. Significant Components of Income Taxes

(1) The current federal and foreign income taxes incurred for the years ended December 31, 2018 and 2017 are as follows:

	1		2	3 (Col 1 - 2)
		2018	2017	Change
1. Current income tax (a) Federal (b) Foreign	\$	5,562,337 -	\$ 22,926,848	\$ (17,364,511) -
(c) Subtotal		5,562,337	22,926,848	(17,364,511)
(d) Federal income tax on net capital gains (e) Utilization of capital loss carryforw ards (f) Other		(29,490) - -	 (211,471) - -	 181,981 - -
(g) Total federal and foreign income taxes incurred	\$	5,532,847	\$ 22,715,377	\$ (17,182,530)

(2-4) The tax effects of temporary differences that give rise to significant portions of the deferred
tax assets and liabilities as of December 31, 2018 and 2017, are as follows:

	1	2	3 (Col 1 - 2)
	2018	2017	Change
2 Deferred tax assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ 762,728	\$ 343,805	\$ 418,923
(2) Unearned premium reserve	237,277		237,277
(3) Policyholder reserves	2,920,890	-	2,920,890
(4) Investments	-	-	-
(5) Deferred acquisition costs		_	
(6) Policyholder dividends accrual	2	1.2	-
(7) Fixed assets	-	-	-
(8) Compensation and benefits accrual	-	-	-
(9) Pension accrual			
(10) Receivables—nonadmitted	5,430,663	2,297,241	3,133,422
(11) Net operating loss carryforw ard	5,450,005	2,207,241	0,100,422
(12) Tax credit carryforw ard		-	
(13) Other (including items <5% of total ordinary tax assets)	171,364	923,568	(752,204)
(99) Subtotal	9,522,922	3,564,614	5,958,308
(b) Statutory valuation allow ance adjustment		_	_
(c) Nonadmitted		-	
(0) Hondanikod			
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	9,522,922	3,564,614	5,958,308
(e) Capital:			
(1) Investments	6,408	793	5,615
(2) Net capital loss carryforw ard	-	-	-
(3) Real estate	-	-	-
(4) Other (including items <5% of total capital tax assets)	-	-	-
(99) Subtotal	6,408	793	5,615
(f) Statutory valuation allow ance adjustment	6,408	793	5,615
(g) Nonadmitted	_	-	-
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	-	-	-
(i) Admitted deferred tax assets (2d + 2h)	9,522,922	3,564,614	5,958,308
3 Deferred tax liabilities;			
(a) Ordinary:			
(1) Investments	85,822	62.626	23,196
(2) Fixed assets	03,022	02,020	20,100
(3) Deferred and uncollected premium	-	-	-
(4) Policyholder reserves	-	-	-
(5) Other (including items <5% of total ordinary tax liabilities)	363,518	-	363,518
(99) Subtotal	449,340	62,626	386,714
(b) Capital:			
(1) Investments	-	-	-
(2) Real estate	-	-	-
(3) Other (including items <5% of total capital tax liabilities	-	-	-
(99) Subtotal	-	-	-
(c) Deferred tax liabilities (3a99 + 3b99)	449,340	62,626	386,714
4 Net deferred tax assets/liabilities (2i - 3c)	\$ 9,073,582	\$ 3,501,988	\$ 5,571,594

The other ordinary deferred tax asset of \$171,364 and \$923,568 for 2018 and 2017, respectively, consists of bad debt. The other ordinary deferred tax liability of \$363,518 for 2018 consists of discounting of unpaid losses of \$339,074 and Premium Acquisition Expense of \$24,444.

The Company's measurement of the income tax effect on Tax Reform for the year ended December 31, 2017 was reasonably estimated. The Company has completed the accounting for the income tax effects of Tax Reform by the end of the measurement period in 2018.

The Company assessed the potential realization of the gross deferred tax asset and established a valuation allowance of \$6,408 and \$793 to reduce the gross deferred tax asset to \$9,522,922 and \$3,564,614 as of December 31, 2018 and 2017, respectively, which represents the amount of the asset estimated to be recoverable via carryback of losses and reduction of future taxes. The change in the valuation allowance is attributable to the change in timing of deductibility of expenses the change in federal income tax rates, and/or expectations for future taxable income.

D. The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate of 21% in 2018 and 35% in 2017 to net income (loss) before federal income taxes incurred, plus capital gains (benefit). A summarization of the significant items causing this difference as of December 31, 2018 and 2017 is as follows:

	2018					
	Amount		Effective Tax Rate	Amount		Effective Tax Rate
Tax provision at the federal statutory rate	\$	(4,313,223)	21%	\$	23,922,667	35%
Tax-exempt interest		(594,683)	3%		(1,047,402)	(2)%
Health insurer fee		7,996,965	(39)%			-
Tax effect of nonadmitted assets		(3,133,421)	15%		1,432,604	2%
Change in statutory valuation allow ance		5,615	-		(8,060)	-
Change in tax law	3.		1	1	2,335,187	3%
Total statutory income taxes	\$	(38,747)	0%	\$	26,634,996	38%
Federal income taxes incurred	\$	5,562,337	(27)%	\$	22,926,848	33%
Capital gains (benefit)		(29,490)	-		(211,471)	-
Change in net deferred income tax		(5,571,594)	27%		3,919,619	<u>5%</u>
Total statutory income taxes	\$	(38,747)	0%	\$	26,634,996	38%

E. At December 31, 2018, the Company had no net operating loss carryforwards.

Current federal income taxes payable of \$330,846 and \$943,374 as of December 31, 2018 and 2017, respectively, are included in the statutory basis statements of admitted assets, liabilities, and capital and surplus. Federal income taxes paid, net of refunds were \$6,145,374 and \$22,413,889 in 2018 and 2017, respectively.

Federal income taxes incurred of \$5,532,847 and \$22,715,376 for 2018 and 2017, respectively, are available for recoupment in the event of future net losses.

The Company has not admitted any aggregate amounts of deposits that are included within Section 6603 ("Deposits made to suspend running of interest on potential underpayments, etc.") of the Internal Revenue Service ("IRS") Code.

- F. The Company is included in the consolidated federal income tax return with its ultimate parent, UnitedHealth Group. The entities included within the consolidated return are included in NAIC Statutory Statement Schedule Y-Information Concerning Activities of Insurer Members Of A Holding Company Group. Federal income taxes are paid to or refunded by UnitedHealth Group pursuant to the terms of a tax-sharing agreement, approved by the Board of Directors, under which taxes approximate the amount that would have been computed on a separate company basis, with the exception of net operating losses and capital losses. For these losses, the Company receives a benefit at the federal rate in the current year for current taxable losses incurred in that year to the extent losses can be utilized in the consolidated federal income tax return of UnitedHealth Group. UnitedHealth Group currently files income tax returns in the U.S. federal jurisdiction, various states, and foreign jurisdictions. The IRS has completed exams on UnitedHealth Group's consolidated income tax returns for fiscal years 2016 and prior UnitedHealth Group's 2017 and 2018 tax returns are under review by the IRS under its Compliance Assurance Program. With the exception of a few states, UnitedHealth Group is no longer subject to income tax examinations prior to 2012 in major state and foreign jurisdictions. The Company does not believe any adjustments that may result from these examinations will be material to the Company.
- G. Tax Contingencies Not applicable.
- H. Repatriation Transition Tax Not applicable.
- I. Alternative Minimum Tax Credit Not applicable.
- 10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AND AFFILIATES

A-O. Material Related Party Transactions

Management believes that its transactions with affiliates are fair and reasonable; however, operations of the Company may not be indicative of those that would have occurred if it had operated as an independent company.

Pursuant to the terms of the Agreement, UHS will provide management services to the Company under a fee structure, which is based on a percentage of premium charges representing UHS' expenses for services or use of assets provided to the Company. In addition, UHS provides or arranges for services on behalf of the Company using a pass-through of charges incurred by UHS on a per member per month ("PMPM") basis (where the charges incurred by UHS is on a PMPM basis) or using another allocation methodology consistent with the Agreement. These services may include, but are not limited to, integrated personal health management solutions, such as disease management, treatment decision support, and wellness services, including a 24-hour call-in service, access to a network of transplant providers, and discount program services. The amount and types of services provided pursuant to the pass-through provision of the Agreement can change year over year as UHS becomes the contracting entity for services provided to the Company's members. Total administrative services, capitation expenses, and access fees under this arrangement totaled \$189,621,975 and \$190,737,441 in 2018 and 2017, respectively, and are included in GAE and CAE in the statutory basis statements of operations. Direct expenses not covered under the Agreement, such as broker commissions, Department exam fees, ACA assessments, and premium taxes, are paid by UHS on behalf of the Company. UHS is reimbursed by the Company for these direct expenses.

In the ordinary course of business, the Company also directly contracts with related parties to provide services that are routine in nature to its members. The administrative services, access fees, and cost of care services provided are calculated using a PMPM, per employee per month ("PEPM") per claim or a combination thereof. These amounts are included in GAE, CAE, and hospital and medical expenses in the statutory basis statements of operations.

Optum Rx and its affiliates provide administrative services related to pharmacy management and pharmacy claims processing for its enrollees, specialty drug pharmacy services, durable medical equipment services including orthotics and prosthetics and personal health products catalogues showing the healthcare products and benefit credits enrollees needed to redeem the respective products. March Vision Care Group provides administrative services related to vision benefit management and claims processing. Dental Benefit Providers, Inc. provides dental care assistance. Ear Professionals International Corporation provides hearing support services. Riverside Pediatric Group, P.C. provides medical assistance for children.

The following table identifies the amounts for the administrative services, access fees, and cost of care services provided by related parties for the years ended December 31, 2018 and 2017, which meet the disclosure requirements pursuant to SSAP No. 25, *Affiliates and Other Related Parties* ("SSAP No. 25"), regardless of the effective date of the contract:

	2018	2017
United HealthCare Services, Inc.	\$ 189,621,975	\$ 190,737,441
Optum Rx	134,685,888	148,280,562
March Vision Care Group, Inc.	13,716,138	13,869,354
Dental Benefit Providers, Inc.	5,456,452	5,326,810
Ear Professionals International Corporation	3,578,505	-
Riverside Pediatric Group, P.C.	3,126,787	-

The Company has premium payments that are received and claim payments that are processed by an affiliated UnitedHealth Group entity. Both premiums and claims applicable to the Company are settled at regular intervals throughout the month via the intercompany settlement process and any amounts outstanding are reflected in amounts due to parent and affiliates, net in the statutory basis statements of admitted assets, liabilities, and capital and surplus.

The Company holds a \$75,000,000 subordinated revolving credit agreement with UnitedHealth Group at an interest rate of London InterBank Offered Rate both plus a margin of 0.50%. This credit agreement is subordinate to the extent it does not conflict with any credit facility held by either party. The credit agreement is for a one-year term and automatically renews annually, unless terminated by either party. The agreement was renewed effective August 1, 2012. The Company borrowed \$5,000,000 in 2018. The total amount of interest paid on all borrowings throughout the year was \$2,339 as of December 31, 2018. No amounts were outstanding under the line of credit as of December 31, 2018 and 2017.

In addition to the agreements above, UHS maintains a private short-term investment pool in which affiliated companies may participate (see Note 1). At December 31, 2018 and 2017, the Company's portion was \$112,518,946 and \$57,340,884, respectively, and is included in short-term investments in the statutory basis statements of admitted assets, liabilities, and capital and surplus.

The Company has a Tax Sharing Agreement with UnitedHealth Group (see Note 9).

The Company paid no dividends in 2018 and 2017 to its parent (see Note 13).

The Company received no capital infusions in 2018 and 2017 from its parent (see Note 13).
At December 31, 2018 and 2017, the Company reported \$12,065,076 and \$8,724,171, respectively, as amounts due to parent and affiliates, net which are included in the statutory basis statements of admitted assets, liabilities, and capital and surplus. These balances are generally settled within 90 days from the incurred date. Any balances due to the Company that are not settled within 90 days are considered nonadmitted assets.

The Company has not extended any guarantees or undertakings for the benefit of an affiliate or related party.

The Company does not have any amount deducted from the value of an upstream intermediate entity or ultimate parent owned, either directly or indirectly, via a downstream subsidiary, controlled, or affiliated entity.

The Company does not have any investments in a subsidiary, controlled, or affiliated entity that exceeds 10% of admitted assets.

The Company does not have any investments in impaired subsidiaries, controlled, or affiliated entities.

The Company does not have any investments in foreign insurance subsidiaries.

The Company does not hold any investments in a downstream noninsurance holding company.

The Company does not have any investments in noninsurance subsidiaries, controlled, or affiliated entities.

The Company does not have any investments in insurance subsidiaries, controlled, or affiliated entities.

11. DEBT

A–B. The Company had no outstanding debt with third-parties or outstanding Federal Home Loan Bank agreements during 2018 and 2017.

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

A-I. The Company has no defined benefit plans, defined contribution plans, multiemployer plans, consolidated/holding company plans, postemployment benefits, or compensated absences plans and is not impacted by the Medicare Modernization Act on postretirement benefits, since all personnel are employees of UHS, which provides services to the Company under the terms of the Agreement (see Note 10).

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

- (1-2) The Company has 25,000 shares authorized and 5,469 shares issued and outstanding of no par common stock. The Company has no preferred stock outstanding. All issued and outstanding shares of common stock are held by the Company's parent, AmeriChoice.
- (3) Payment of dividends may be restricted by the Department, which generally requires that dividends be paid out of unassigned surplus.
- (4) The Company paid no dividends to AmeriChoice and no infusions were received during 2018 or 2017.
- (5) The amount of ordinary dividends that may be paid out during any given period is subject to certain restrictions as specified by state statute.
- (6) There are no restrictions placed on the Company's unassigned surplus.
- (7) The Company is not a mutual reciprocal or a similarly organized entity and does not have advances to surplus not repaid.
- (8) The Company does not hold any stock, including stock of affiliated companies for special purposes, such as conversion of preferred stock, employee stock options, or stock purchase warrants.
- (9) For the year ended December 31, 2017, the amount of the estimated Section 9010 ACA subsequent fee year assessment apportioned out of unassigned surplus was \$40,162,823. As discussed in Note 1, in 2018 no amount was required to be apportioned out of unassigned surplus for the Section 9010 ACA subsequent fee year assessment.

(10) The portion of unassigned surplus, excluding the apportionment of estimated Section 9010 ACA subsequent fee year assessment, net (loss) income, and dividends, represented (or reduced) by each item below is as follows:

	2018	2017		Change
Net deferred income taxes Nonadmitted assets	 9,073,582 (25,860,299)	 3,501,988 (10,939,245)	-	5,571,594 (14,921,054)
Total	\$ (16,786,717)	\$ (7,437,257)	\$	(9,349,460)

(11–13) The Company does not have any outstanding surplus notes and has never been a party to a quasi-reorganization.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A. Contingent Commitments

The Company has no contingent commitments.

B. Assessments

The Company is not aware of any guarantee fund assessments or premium tax offsets, potential or accrued, that could have a material financial effect on the operations of the entity.

C. Gain Contingencies

The Company is not aware of any gain contingencies that should be disclosed in the statutory basis financial statements.

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits — Not applicable.

E. Joint and Several Liabilities — Not applicable.

F. All Other Contingencies

The Company's business is regulated at the federal, state, and local levels. The laws and rules governing the Company's business and interpretations of those laws and rules are subject to frequent change. Broad latitude is given to the agencies administering those regulations. Further, the Company must obtain and maintain regulatory approvals to market and sell many of its products.

The ACA and the related federal and state regulations will continue to impact how the Company does business and could restrict revenue and enrollment growth in certain products and market segments, restrict premium growth rates for certain products and market segments, increase the Company's medical and administrative costs, expose the Company to an increased risk of liability (including increasing the Company's liability in federal and state courts for coverage determinations and contract interpretation), or put the Company at risk for loss of business. In addition, the Company's statutory basis results of operations, financial condition, and cash flows could be materially adversely affected by such changes. The ACA may create new or expand existing opportunities for business growth, but due to its complexity, the long term impact of the ACA remains difficult to predict and is not yet fully known.

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

On February 14, 2017, the Department of Justice ("DOJ") announced its decision to pursue certain claims within a lawsuit initially asserted against the Company and filed under seal by a whistleblower in 2011. The whistleblower's complaint, which was unsealed on February 15, 2017, alleges that the Company made improper risk adjustment submissions and violated the False Claims Act. On February 12, 2018, the court granted in part and denied in part the Company's motion to dismiss. In May 2018, the DOJ moved to dismiss the Company's counterclaims, which were filed in March 2018, and moved for partial summary judgment. Those motions were argued in September 2018. The Company cannot reasonably estimate the outcome that may result from this matter given its procedural status.

Risk Adjustment Data Validation ("RADV") Audit — CMS adjusts capitation payments to Medicare Advantage plans and Medicare Part D plans according to the predicted health status of each beneficiary as supported by data from health care providers. The Company collects claim and encounter data from providers who the Company generally relies on to appropriately code their claim submissions and document their medical records. CMS then determines the risk score and payment amount for each enrolled member based on the health care data submitted and member demographic information.

CMS and the Office of Inspector General for Health and Human Services periodically perform RADV audits of selected Medicare health plans to validate the coding practices and supporting documentation maintained by health care providers. Such audits have in the past resulted in, and in the future could result in, retrospective adjustments to payments made to the Company, fines, corrective action plans or other adverse action by CMS.

In February 2012, CMS announced a final RADV and payment adjustment methodology and is conducting the RADV audits beginning with the 2011 payment year. These audits involve a review of medical records maintained by care providers and may result in retrospective adjustments to payments made to health plans. CMS has not communicated how the final payment adjustment under its methodology will be implemented.

To date, the Company has not been selected by CMS to participate in a RADV audit.

Because of the nature of its businesses, the Company is frequently made party to a variety of legal actions and regulatory inquiries, including class actions and suits brought by members, care providers, consumer advocacy organizations, customers and regulators, relating to the Company's businesses, including management and administration of health benefit plans and other services.

The Company records liabilities for its estimates of probable costs resulting from these matters where appropriate. Estimates of costs resulting from legal and regulatory matters involving the Company are inherently difficult to predict, particularly where the matters involve: indeterminate claims for monetary damages or may involve fines, penalties or punitive damages; present novel legal theories or represent a shift in regulatory policy; involve a large number of claimants or regulatory bodies; are in the early stages of the proceedings; or could result in a change in business practices. Accordingly, the Company is often unable to estimate the losses or ranges of losses for those matters where there is a reasonable possibility or it is probable that a loss may be incurred. Although the outcomes of any such legal actions cannot be predicted, in the opinion of management, the resolution of any currently pending or threatened actions will not have a material adverse effect on the statutory basis statements of admitted assets, liabilities, and capital and surplus or statutory basis statements of operations of the Company.

The Company routinely evaluates the collectability of all receivable amounts included in the statutory basis statements of admitted assets, liabilities, and capital and surplus. Impairment reserves are established for those amounts where collectability is uncertain. Based on the Company's past experience, exposure related to uncollectible balances and the potential of loss for those balances not currently reserved for is not material to the Company's statutory basis financial condition.

There are no assets that the Company considers to be impaired at December 31, 2018 and 2017.

15. LEASES

A–B. According to the Agreement between the Company and UHS (see Note 10), operating leases for the rental of office facilities and equipment are the responsibility of UHS. Fees associated with the lease agreements are included as a component of the Company's management fee.

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

(1–4) The Company does not hold any financial instruments with off-balance-sheet risk or have any concentrations of credit risk.

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

A-C. The Company did not participate in any transfer of receivables, financial assets, or wash sales.

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

- A. The Company has no operations from Administrative Services Only Contracts.
- B. The Company has no operations from Administrative Services Contracts.

C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract

The Company's Medicaid contract was subject to reconciliations under the ACA program for enhanced rates to primary care physicians through non-risk reconciled payments. The enhanced rate program is in run-out as of December 31, 2016. The Company recorded a payable in liability for amounts held under uninsured plans in the statutory basis statements of admitted assets, liabilities, and capital and surplus of \$1,068,206 and \$1,068,758 as of December 31, 2018 and December 31, 2017 respectively, for cost reimbursements and payments to providers under this program. There is no risk to the Company since any excess or shortfall is 100% remitted to or received back from the state after the final reconciliation.

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

The Company did not have any direct premiums written or produced by managing general agents or third-party administrators in 2018 and 2017.

20. FAIR VALUE MEASUREMENT

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

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

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

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

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

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

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

A. Fair Value

- (1–5) The Company does not have any financial assets that are measured and reported at fair value in the statutory basis statements of admitted assets, liabilities, and capital and surplus at December 31, 2018 and 2017.
- B. Fair Value Combination Not applicable.

C. Aggregate Fair Value Hierarchy

The aggregate fair value by hierarchy of all financial instruments as of December 31, 2018 and 2017 is presented in the table below:

			2	018		
Types of Financial Investment	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
U.S. government and agency securities	\$ 86,201,502	\$ 87,784,850	\$ 29,939,611	\$ 56,261,891	S -	<mark>s</mark> -
State and agency municipal securities	60,544,310	60,242,048	-	60,544,310	5	1.5
City and county municipal securities	82,199,274	81,664,813	And the second second	82,199,274	-	-
Corporate debt securities	290,726,786	293,025,823	112,518,946	178,207,840		
Total bonds and short-term investments	\$519,671,872	\$ 522,717,534	\$ 142,458,557	\$ 377,213,315	<u>s</u> -	s -
-			2	017		Not
Types of Financial Investment	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Practicable (Carrying Value)
U.S. government and agency securities	\$ 83,572,879	\$ 83,817,484	\$ 25,298,069	\$ 58,274,810	s -	s -
State and agency municipal securities	70,394,585	69,470,116	-	70,394,585	-	-
City and county municipal securities	82,913,903	81,346,685	-	82,913,903	-	-
• • • • • • • • • • •	228.701.329	228.099.824	57,340,884	171,360,445	-	-
Corporate debt securities						-

Included as Level 1 in U.S. government and agency securities in the fair value hierarchy tables above are U.S. Treasury securities of \$29,939,611 and \$25,298,069 as of December 31, 2018 and December 31, 2017, respectively.

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

E. Investments Measured Using the NAV Practical Expedient – Not applicable.

21. OTHER ITEMS

- A. The Company did not encounter any unusual or infrequent items for the years ended December 31, 2018 and 2017.
- B. The Company has no troubled debt restructurings as of December 31, 2018 and 2017.
- C. The Company does not have any amounts not recorded in the statutory basis financial statements that represent segregated funds held for others. The Company also does not have any exposures related to forward commitments that are not derivative instruments.
- D. The Company has not received any business interruption insurance recoveries during 2018 and 2017.
- E. The Company has no transferable or non-transferable state tax credits.

F. Sub-Prime Mortgage-Related Risk Exposure

- (1) The investment policy for the Company limits investments in loan-backed securities, which includes sub-prime issuers. Further, the policy limits investments in private-issuer mortgage securities to 10% of the portfolio, which also includes sub-prime issuers. The exposure to unrealized losses on sub-prime issuers is due to changes in market prices. There are no realized losses due to not receiving anticipated cash flows. The investments covered have an NAIC designation of 1 or 2.
- (2) The Company has no direct exposure through investments in sub-prime mortgage loans.
- (3) The Company has no direct exposure through other investments.
- (4) The Company has no underwriting exposure to sub-prime mortgage risk through mortgage guaranty or financial guaranty insurance coverage.
- G. The Company does not have any retained asset accounts for beneficiaries.
- H. As of December 31, 2018, the Company is not aware of any possible proceeds of insurancelinked securities.

22. EVENTS SUBSEQUENT

Subsequent events have been evaluated through February 28, 2019, which is the date these statutory basis financial statements were available for issuance.

TYPE I — Recognized Subsequent Events

There are no events subsequent to December 31, 2018, that require recognition and disclosure.

TYPE II - Non-Recognized Subsequent Events

The Company is subject to the annual fee under Section 9010 of the ACA. The fee is allocated to individual health insurers based on the ratio of the amount of the entity's net premiums written during the preceding calendar year to the amount of the health insurance for any U.S. health risk that is written during the preceding calendar year. A health insurance entity's portion of the annual fee becomes payable once the entity provides health insurance for any U.S. health risk for each calendar year beginning on or after January 1, of the year the fee is due. Pursuant to the 2019 HIF moratorium (see Note 1), no HIF will be payable in 2019 and therefore there is no amount apportioned out of unassigned funds in 2018 representing an estimate of the 2019 HIF.

The table below presents information regarding the annual fee under Section 9010 of the ACA as of December 31, 2018 and 2017:

	Current Year		Prior Year
A. Did the reporting entity write accident and health insurance premium that is subject to Section 9010 of the Federal Affordable Care Act (YES/NO)?	YES		
B. ACA fee assessment payable for the upcoming year	\$ -	\$	40,162,823
C. ACA fee assessment paid	38,080,78	86	-
D. Premium written subject to ACA 9010 assessment	-		1,885,254,231
E. Total Adjusted Capital before surplus adjustment (Five-Year Historical Line 14)	283,267,33	0	
F. Total Adjusted Capital after surplus adjustment (Five-Year Historical Line 14 minus 22B above)	283,267,37	0	
G. Authorized Control Level (Five-Year Historical Line 15)	99,638,0	3	
H. Would reporting the ACA assessment as of December 31, 2017, have triggered an RBC action level (YES/NO)?	NO		

There are no other events subsequent to December 31, 2018 that require disclosure.

23. REINSURANCE

The Company does not have any affiliated or unaffiliated reinsurance agreements in place as of December 31, 2018 or 2017.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

- A. The Company estimates accrued retrospective premium adjustments for its group health insurance business based on mathematical calculations in accordance with contractual terms.
- B. Estimated accrued retrospective premiums due to (from) the Company are recorded in premiums and considerations or aggregate health policy reserves in the statutory basis statements of admitted assets, liabilities, and capital and surplus and as an adjustment to change in unearned premium reserves and reserve for rate credits basis statements of operations.
- C. Medicaid business with the State of New Jersey includes retrospectively rated contracts, contracts subject to redetermination and performance guarantees. The total amount of direct premiums written from the state Medicaid contract subject to the retrospective rating feature was \$2,718,447,428 and \$2,557,691,148 representing 100% and 100% of total direct premiums written as of December 31, 2018 and December 31, 2017, respectively. The total amount of direct premiums written from the state Medicaid contracts subject to both redetermination and performance guarantee was \$2,718,447,428 and \$2,557,691,148, representing 100% and 100% of total direct premiums written as of December 31, 2018 and \$2,557,691,148, representing 100% and 100% of total direct premiums written as of December 31, 2018 and \$2,557,691,148, representing 100% and 100% of total direct premiums written as of December 31, 2018 and 2017, respectively.

CMS has released the final Medicaid Managed Care Rule which is subject to each State's administration elections. This rule is the first major update to the Medicaid Managed Care regulations in more than a decade. Many items including a minimum loss ratio requirement were implemented for contracts with an effective date starting on or after July 1, 2017 while other elements of the regulation will be implemented over the following decade. Pursuant to the regulations, for contracts effective on or after July 1, 2017 premiums associated with the Company's Medicaid line of business is subject to retrospectively rated features based on the actual medical loss ratios experienced on this product. The calculation is pursuant to the Medicaid Managed Care guidance. The total amount of direct premiums written for the Medicaid line of business for which a portion is subject to the retrospectively rated features was \$2,678,328,191 and \$1,260,167,645, representing 99% and 49% of total direct premiums written as of December 31, 2018 and December 31, 2017, respectively.

D. The Company does not have any comprehensive commercial or Medicare business subject to specific minimum loss ratio requirements as of December 31, 2018 and 2017.

Pursuant to the Medicaid Managed Care Rule and/or state contractual minimum loss ratio requirements, the Company is required to maintain specific minimum loss ratios on its Medicaid population. The Company's actual medical loss ratios for the Medicaid Managed Care Rule and/or state contractual requirements were in excess of the minimum requirements and, as a result, no minimum loss ratio liability was required as of December 31, 2018 and December 31, 2017, respectively.

E. Risk-Sharing Provisions of the Affordable Care Act

(1–5) The Company did not write accident and health premiums in 2018 and 2017 subject to the risk-sharing provisions of the ACA

25. CHANGE IN INCURRED CLAIMS AND CLAIMS ADJUSTMENT EXPENSES

A. Changes in estimates related to the prior year incurred claims are included in total hospital and medical expenses in the current year in the statutory basis statements of operations. The following tables disclose paid claims, incurred claims, and the balance in the claims unpaid, accrued medical incentive pool and bonus amounts, aggregate health claim reserves, and health care receivables (excluding provider loans and advances) for the years ended December 31, 2018 and 2017:

	Current Year Incurred Claims	2018 Prior Years Incurred Claims	Total
Beginning of year claim reserve Paid claims—net of health care receivable* End of year claim reserve	\$	\$ (224,333,297) 191,467,456 16,619,274	\$ (224,333,297) 2,392,663,307 234,086,014
Incurred claims excluding the change in health care receivable	2,418,662,591	(16,246,567)	2,402,416,024
Beginning of year health care receivable* End of year health care receivable*	(23,238,850)	22,004,896 (11,230,193)	22,004,896 (34,469,043)
Total incurred claims	\$ 2,395,423,741	\$ (5,471,864)	\$ 2,389,951,877

*Health care receivables excludes provider loans and advances not yet expensed of \$200,000 and \$200,000 for 2018 and 2017, respectively.

	Current Year Incurred Claims	2017 Prior Years Incurred Claims	Total
Beginning of year claim reserve Paid claims—net of health care receivable*	\$- 2,066,889,592	\$ (222,152,402) 168,593,005	\$ (222,152,402) 2,235,482,597
End of year claim reserve Incurred claims excluding the change in health care receivable	204,787,225	<u> 19,546,072</u> (34,013,325)	224,333,297
Beginning of year health care receivable* End of year health care receivable*	(13,549,602)	23,662,712 (8,455,294)	23,662,712 (22,004,896)
Total incurred claims	\$ 2,258,127,215	\$ (18,805,907)	\$ 2,239,321,308

*Health care receivables excludes provider loans and advances not yet expensed of \$200,000 and \$200,000 for 2017 and 2016, respectively.

The liability for claims unpaid, accrued medical incentive pool and bonus amounts, aggregate health claim reserves, health care receivable (excluding provider loans and advances not yet expensed), as of December 31, 2017 was \$202,328,401. As of December 31, 2018, \$191,467,456 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years, net of health care receivable (excluding provider loans and advances not yet expensed) are now \$5,389,081 as a result of re-estimation of unpaid claims. Therefore, there has been \$5,471,864 favorable prior year development since December 31, 2017 to December 31, 2018. The primary drivers consist of favorable development as a result of a change in the provision for adverse deviations in experience of \$8,979,915, favorable development in risk share of \$6,141,782 partially offset by unfavorable development of \$10,087,636 in retroactivity for inpatient, outpatient, physician, and pharmacy claims. At December 31, 2017, the Company recorded \$18,805,907 favorable prior year development since December 31, 2016 to December 31, 2017. The primary drivers consist of favorable development as a result of a change in the provision for adverse deviations in experience of \$10,594,707 and favorable development of \$7,634,885 in retroactivity for inpatient, outpatient, physician, and pharmacy claims. Original estimates are increased or decreased, as additional information becomes known regarding individual claims, which could have an impact to the accruals for medical loss ratio rebates and retrospectively rated contracts. As a result of the prior year effects, on a regular basis, the Company adjusts revenue and the corresponding liability and/or receivable related to retrospectively rated policies and the impact of the change is included as a component of change in unearned premium reserves and reserve for rate credits in the statutory basis statements of operations

The Company incurred CAE of \$107,194,643 and \$103,087,537 in 2018 and 2017, respectively. These costs are included in the management service fees paid by the Company to UHS as a part of its Agreement (see Note 10). The following table discloses paid CAE, incurred CAE, and the balance in unpaid CAE reserve for 2018 and 2017:

	2018	2017
Total claims adjustment expenses Less: current year unpaid claims adjustment expenses Add: prior year unpaid claims adjustment expenses	\$ 107,194,643 (2,374,821) 2,389,987	\$ 103,087,537 (2,389,987) 2,873,519
Total claims adjustment expenses paid	\$ 107,209,809	\$ 103,571,069

B. The Company did not make any significant changes in methodologies and assumptions used in the calculation of the liability for claims unpaid and unpaid CAE in 2018.

26. INTERCOMPANY POOLING ARRANGEMENTS

A-G. The Company did not have any intercompany pooling arrangements in 2018 or 2017.

27. STRUCTURED SETTLEMENTS

A-B. The Company did not have structured settlements in 2018 or 2017.

28. HEALTH CARE AND OTHER AMOUNTS RECEIVABLE

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

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

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

Quarter	F	Estimated Pharmacy Webates as eported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received within 90 Days of Billing	Actual Rebates Received within 91 to 180 Days of Billing		Actual Rebates Received More than 180 Days after Billing
12/31/2018	\$	5,546,561					
9/30/2018		5,280,131	\$ 5,127,987	\$ 2,185,648			
6/30/2018		6,120,519	5,283,483	2,599,766	\$ 2,160,561		
3/31/2018		6,178,044	5,464,253	1,893,999	3,029,922	5	453,846
12/31/2017		6,087,501	5,982,670	2,663,969	2,932,495		368,915
9/30/2017		6,016,751	5,604,356	2,260,409	2,759,935		545,058
6/30/2017		6,257,164	6,035,626	1,230,462	3,587,816		1,196,199
3/31/2017		5,890,940	5,652,189	698,066	3,012,163		1,817,123
12/31/2016		5,969,594	6,199,198	1,567,606	2,546,377		1,817,169
9/30/2016		5,626,460	5,819,776	1,287,486	2,363,398		2,010,533
6/30/2016		5,737,272	6,037,661	2,932,219	2,673,372		391,457
3/31/2016		5,102,818	5,648,541	1,090,806	4,173,541		371,326

Of the amount reported as health care and other amounts receivable, \$8,485,249 and \$10,058,542 relates to pharmacy rebates receivable as of December 31, 2018 and 2017, respectively. This increase is primarily due to increased membership along with the change in generic/name brand mix.

The Company also admitted approximately \$334,554 and \$1,217,251 for receivables from the providers for claims overpayments as of December 31, 2018 and December 31, 2017, respectively, which are included in health care and other amounts receivable in the statutory basis statements of admitted assets, liabilities, and capital and surplus.

B. The Company does not have any risk-sharing receivables.

29. PARTICIPATING POLICIES

The Company did not have any participating contracts in 2018 or 2017.

30. PREMIUM DEFICIENCY RESERVES

The following table summarizes the Company's premium deficiency reserves as of December 31, 2018 and 2017:

	:	2018
1. Liability carried for premium deficiency reserves	\$	13,909,000
2. Date of the most recent evaluation of this liability	12	/31/2018
3. Was anticipated investment income utilized in this calculation?	Yes X	No
	:	2017
1. Liability carried for premium deficiency reserves	\$	-
 Liability carried for premium deficiency reserves Date of the most recent evaluation of this liability 	\$	- /31/2017

31. ANTICIPATED SALVAGE AND SUBROGATION

Due to the type of business being written, the Company has no salvage. As of December 31, 2018 and 2017, the Company had no specific accruals established for outstanding subrogation, as it is considered a component of the actuarial calculations used to develop the estimates of claims unpaid and aggregate health claim reserves.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

1.1	Is the reporting entity a member of an Insurance Holding Company Syste is an insurer?		affiliated persons, one or more		Yes [X] No []	
1.2	If yes, did the reporting entity register and file with its domiciliary State Ins such regulatory official of the state of domicile of the principal insurer in the providing disclosure substantially similar to the standards adopted by the its Model Insurance Holding Company System Regulatory Act and mode subject to standards and disclosure requirements substantially similar to	he Holding Company System, National Association of Insur I regulations pertaining theret	a registration statement ance Commissioners (NAIC) i o, or is the reporting entity] No [] N/A [1
1.3	State Regulating?				New Je	rsey	
1.4	Is the reporting entity publicly traded or a member of a publicly traded gro	oup?			Yes [X] No []	
1.5	If the response to 1.4 is yes, provide the CIK (Central Index Key) code is	sued by the SEC for the entity	/group		000073	1766	
2.1	Has any change been made during the year of this statement in the chart reporting entity?				Yes [] No [X]	
2.2	If yes, date of change:						
3.1	State as of what date the latest financial examination of the reporting ent	ity was made or is being mad	e		12/31/	2013	
3.2	State the as of date that the latest financial examination report became a entity. This date should be the date of the examined balance sheet and n				12/31/	2013	
3.3	State as of what date the latest financial examination report became avai domicile or the reporting entity. This is the release date or completion dat examination (balance sheet date).	e of the examination report a	nd not the date of the	. <u> </u>	06/25/	2015	
3.4	By what department or departments? New Jersey Department of Insurance						
3.5	Have all financial statement adjustments within the latest financial exami statement filed with Departments?	nation report been accounted	for in a subsequent financial	Yes (] No [] N/A [X]
3.6	Have all of the recommendations within the latest financial examination r	eport been complied with?		Yes [X] No [] N/A []
4.1		es of the reporting entity), rec easured on direct premiums) (of new business? als?	eive credit or commissions for of:	or control] No [X]] No [X]	
4.2	receive credit or commissions for or control a substantial part (more than premiums) of:	20 percent of any major line		:t	V I	1 N- F V 1	
] No [X]] No [X]	
5.1	Has the reporting entity been a party to a merger or consolidation during If yes, complete and file the merger history data file with the NAIC.	the period covered by this sta	tement?		Yes [] No [X]	
5.2	If yes, provide the name of the entity, NAIC Company Code, and state of ceased to exist as a result of the merger or consolidation.	domicile (use two letter state	abbreviation) for any entity the	it has			
	1 Name of Entity		Code State of Domicile				
6.1	Has the reporting entity had any Certificates of Authority, licenses or regirevoked by any governmental entity during the reporting period?	strations (including corporate	registration, if applicable) susp		Yes [] No [X]	
6.2	If yes, give full information:						
7.1	Does any foreign (non-United States) person or entity directly or indirectly	y control 10% or more of the r	eporting entity?		Yes [] No [X]	
7.2	If yes, 7.21 State the percentage of foreign control;				C	.0	%
	7.22 State the nationality(s) of the foreign person(s) or entity(s) or if the e attorney-in-fact; and identify the type of entity(s) (e.g., individual, co	ntity is a mutual or reciprocal	the nationality of its manager	or			
	1 Nationality	Ту	2 pe of Entity				

GENERAL INTERROGATORIES

8.1 8.2	Is the company a subsidiary of a bank holding company regulated If response to 8.1 is yes, please identify the name of the bank hold					Yes []	No [X]
8.3 8.4	Is the company affiliated with one or more banks, thrifts or securities firms?						(]	No [1
	1 2 3 4 5 Affiliate Name Location (City, State) FRB OCC FDI						2		
	Optum Bank, Inc	Salt Lake City, Utah	NO	NO	YES	SEC NO			
9. 10 1	What is the name and address of the independent certified public Deloitte & Touche LLP; Minneapolis, MN Has the insurer been granted any exemptions to the prohibited no	and a second and the second and the							
	requirements as allowed in Section 7H of the Annual Financial Re law or regulation?	porting Model Regulation (Model Audit Rule), or s	ubstantially s	imilar sta	te	Yes []	No [X]
10.2	If the response to 10.1 is yes, provide information related to this e	xemption:							
	Has the insurer been granted any exemptions related to the other allowed for in Section 18A of the Model Regulation, or substantial if the response to 10.3 is ves. provide information related to this e	ly similar state law or regulation?				Yes [1	No [X]
		·							
	Has the reporting entity established an Audit Committee in compli If the response to 10.5 is no or n/a, please explain	ance with the domiciliary state insurance laws?		I	/es [X] No []	N/A	[]
11. 12.1	What is the name, address and affiliation (officer/employee of the firm) of the individual providing the statement of actuarial opinion// Kevin B. Francis, FSA, MAAA, Vice President of Actuarial Services Services, Inc., of which AmeriChoice of New Jersey, Inc. is an affi Does the reporting entity own any securities of a real estate holdin 12.11 Name of I	certification? es of UnitedHealthcare Insurance Company, empl liate, 9800 Health Care Lane, Minnetonka, MN 55	oyee of Unite 343	d Health(Care	Yes []	No [X]
		of parcels involved				_0			
		k/adjusted carrying value							0
12.2	If, yes provide explanation:								
13.	FOR UNITED STATES BRANCHES OF ALIEN REPORTING EN								
13.1	What changes have been made during the year in the United Stat	tes manager or the United States trustees of the re	porting entity	?					
13.2	Does this statement contain all business transacted for the reporti	ing entity through its United States Branch on risks	wherever lo	cated?		Yes []	No [1
	Have there been any changes made to any of the trust indentures								
	If answer to (13.3) is yes, has the domiciliary or entry state approv Are the senior officers (principal executive officer, principal financi] No [1	N/A	[]]
14.1	 (a) Honest and ethical conduct, principal executive oncer, principal micro similar functions) of the reporting entity subject to a code of ethics (a) Honest and ethical conduct, including the ethical handling of a relationships; (b) Full, fair, accurate, timely and understandable disclosure in the 	which includes the following standards?	sonal and pro			Yes [)	(]	No [1
	(c) Compliance with applicable governmental laws, rules and regu		ng chuty,						
	(d) The prompt internal reporting of violations to an appropriate pe	erson or persons identified in the code; and							
	(e) Accountability for adherence to the code.								
14.11	If the response to 14.1 is No, please explain: N/A								
14.2	Has the code of ethics for senior managers been amended?					Yes [1	No f	X 1
	If the response to 14.2 is yes, provide information related to amen	dment(s).					1		
14.3	N/A Have any provisions of the code of ethics been waived for any of t	the specified officers?				Yes (1	No ſ	X 1
	If the response to 14.3 is yes, provide the nature of any waiver(s). N/A						-		

GENERAL INTERROGATORIES

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List?..... 15.2

_ Yes [] No [X]

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amou	int
			Amou	an
thereof? Does the reportin thereof? Has the reporting	r sale of all investments of the reporting entity passed g entity keep a complete permanent record of the pro entity an established procedure for disclosure to its b	DOF DIRECTORS upon either by the board of directors or a subordinate committee ceedings of its board of directors and all subordinate committees oard of directors or trustees of any material interest or affiliation on the hat is in conflict with the official duties of such person?	Yes [X]	No [
Has this stateme	nt been prepared using a basis of accounting other th	FINANCIAL an Statutory Accounting Principles (e.g., Generally Accepted		
Total amount loar	ned during the year (inclusive of Separate Accounts e	exclusive of policy loans): 20.11 To directors or other officers	s	100 [
		20.12 To stockholders not officers		
		20.13 Trustees supreme or grand		
		(Fraternal Only)	s	
Total amount of lo	oans outstanding at the end of year (inclusive of Sepa		_*	
policy loans):	····· · · · · · · · · · · · · · · · ·	20.21 To directors or other officers	\$	
		20.22 To stockholders not officers	<u>s</u>	
		20.23 Trustees, supreme or grand		
		(Fraternal Only)	_\$	
		igation to transfer to another party without the liability for such	Yes []	No [
If yes, state the a	mount thereof at December 31 of the current year:	21.21 Rented from others.	\$	
		21.22 Borrowed from others	\$	
		21.23 Leased from others		
		21.24 Other		
Does this statem guaranty associat	ent include payments for assessments as described ir tion assessments?	the Annual Statement Instructions other than guaranty fund or		
If answer is yes:		22.21 Amount paid as losses or risk adjustmer	nt \$	
		22.22 Amount paid as expenses	\$	
		22.23 Other amounts paid	\$	
Does the reportin	g entity report any amounts due from parent, subsidia	ries or affiliates on Page 2 of this statement?	Yes []	No [
		e 2 amount:		

24.01	Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03)		_	Yes	[X]	No [1
24.02	If no, give full and complete information relating thereto N/A							
24.03	For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided) N/A							
24.04	Does the Company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions?	Yes	[]] N	0 []	N/A	[X]
24.05	If answer to 24.04 is yes, report amount of collateral for conforming programs.		\$					0
24.06	If answer to 24.04 is no, report amount of collateral for other programs.		\$					0
24.07	Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?	Yes	[]] N	0 [1	N/A	[X]
24.08	Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?	Yes	[]	N	0 [1	N/A	[X]
24.09	Does the reporting entity or the reporting entity 's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending?	Yes	[]] N	0 [1	N/A	[X]

GENERAL INTERROGATORIES

24.10 For the reporting entity's security lending program state the amount of the following as December 31 of the current year:

			ed on Schedule DL, Parts 1 and 2		
			ateral assets reported on Schedule DL, Parts 1 and 2		
	24.103	Total payable for securities lending reported on the	iability page	\$	0
25.1	control of the reporting	entity, or has the reporting entity sold or transferred a	at December 31 of the current year not exclusively under the any assets subject to a put option contract that is currently in	Yes [X] No	lo []
25.2	If yes, state the amoun	t thereof at December 31 of the current year:	25.21 Subject to repurchase agreements	\$	0
			25.22 Subject to reverse repurchase agreements	\$	0
			25.23 Subject to dollar repurchase agreements	\$	0
			25.24 Subject to reverse dollar repurchase agreements	\$	0
			25.25 Placed under option agreements		
			25.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock		
			25.27 FHLB Capital Stock		
			25.28 On deposit with states		
			25.29 On deposit with other regulatory bodies	\$	
			25.30 Pledged as collateral - excluding collateral pledged		
			an FHLB	\$	0
			25.31 Pledged as collateral to FHLB - including assets backing funding agreements	\$	0

25.32 Other ...

s

0

25.3 For category (25.26) provide the following:

	1 Nature of Restriction	2 Description	Am	3 iount
26.1	Does the reporting entity have any hedging transactions reported on Sc	hedule DB?	Yes [] No [X]
26.2	If yes, has a comprehensive description of the hedging program been m If no, attach a description with this statement.	hade available to the domiciliary state?] No [] N/A [X
27.1	Were any preferred stocks or bonds owned as of December 31 of the construction issuer, convertible into equity?	urrent year mandatorily convertible into equity, or, at the option of the	Yes [] No [X]
27.2	If yes, state the amount thereof at December 31 of the current year		\$	
28.	Excluding items in Schedule E - Part 3 - Special Deposits, real estate, n offices, vaults or safety deposit boxes, were all stocks, bonds and other custodial agreement with a qualified bank or trust company in accordan Outsourcing of Critical Functions, Custodial or Safekeeping Agreements	securities, owned throughout the current year held pursuant to a ce with Section 1, III - General Examination Considerations, F.	Yes [)	X]No[]

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

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

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

1	2	3
Name(s)	Location(s)	Complete Explanation(s)
N/A		

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year?_____ Yes [] No [X] 28.04 If yes, give full and complete information relating thereto:

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

GENERAL INTERROGATORIES

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

1 Name of Firm or Individual	2 Affiliation
Internally Managed	L
JPMorgan Investment Management Inc	U
	U

28.0597 For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets?______ Yes [X] No []

28.06 For those firms or individuals listed in the table for 28.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
				Investment
				Management
Central Registration				Agreement
Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	(IMA) Filed
107038	JPMorgan Investment Management Inc	549300W78QHV4XMM6K69	SEC	NO
106595	Wellington Management Company, LLP	549300YHP12TEZNLCX41	SEC	NO

29.2 If yes, complete the following schedule:

 1
 2
 3

 CUSIP #
 Name of Mutual Fund
 Book/Adjusted

 29.2999 - Total
 0

29.3 For each mutual fund listed in the table above, complete the following schedule:

1	2	3	4
		Amount of Mutual	
		Fund's Book/Adjusted	
		Carrying Value	
	Name of Significant Holding of the	Attributable to the	Date of
Name of Mutual Fund (from above table)	Mutual Fund	Holding	Valuation

30. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
			Excess of Statement
			over Fair Value (-), or
	Statement (Admitted)		Fair Value over
	Value	Fair Value	Statement (+)
30.1 Bonds	522,717,534		(3,045,662)
30.2 Preferred stocks	0	0	0
30.3 Totals	522,717,534	519,671,872	(3,045,662)

30.4 Describe the sources or methods utilized in determining the fair values:

For those securities that had prices in the NAIC SVO ISIS database, those prices were used; for those securities that did not have prices in the NAIC SVO ISIS database, pricing was obtained from Hub which is an external data sources vendor. Hub utilizes various pricing sources.

31.1	Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D?	Yes []	No	[X]]
31.2	If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source?	Yes [1	No	[1
31.3	If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D: N/A					
	Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?	Yes [X]	No	[]

GENERAL INTERROGATORIES

33.	 By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designa a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP security is not available. b. Issuer or obligor is current on all contracted interest and principal payments. c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal. 		PL	
	Has the reporting entity self-designated 5GI securities?		Yes [] No [X]
34.	By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-design a. The security was purchased prior to January 1, 2018. b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the securit c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity on a current private letter rating held by the insurer and available for examination by state insurance reg d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO. Has the reporting entity self-designated PLGI securities?	y. r as a NRSRO which is s julators.] No [X]
	OTHER			
	OTHER			
35.1	Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?		\$\$	0
35.2	List the name of the organization and the amount paid if any such payment represented 25% or more of the to service organizations and statistical or rating bureaus during the period covered by this statement.	otal payments to trade as	sociations,	
	1	2		
	Name	Amount Paid		
36.1	Amount of payments for legal expenses, if any?		\$	0
36.2	List the name of the firm and the amount paid if any such payment represented 25% or more of the total paym during the period covered by this statement.	nents for legal expenses		
	1 Name	2 Amount Paid		
37.1	Amount of payments for expenditures in connection with matters before legislative bodies, officers or department	ents of government, if ar	ny?\$	0
37.2	List the name of the firm and the amount paid if any such payment represented 25% or more of the total paym connection with matters before legislative bodies, officers or departments of government during the period con-			
	1 Name	2 Amount Paid		
	Hanto			

GENERAL INTERROGATORIES

PART 2 - HEALTH INTERROGATORIES

1.1		the reporting entity have any direct Medicare Supplement Insurance in force		
1.2		indicate premium earned on U.S. business only.		
1.3		portion of Item (1.2) is not reported on the Medicare Supplement Insurance	Experience Exhibit?	\$0
	1.31	Reason for excluding		
				a)
1.4	Indica	te amount of earned premium attributable to Canadian and/or Other Alien n	ot included in Item (1.2) above	\$0
1.5	Indica	te total incurred claims on all Medicare Supplement Insurance		\$0
1.6	Indivi	dual policies:	Most current three years:	
			1.61 Total premium earned	
			1.62 Total incurred claims	
			1.63 Number of covered lives	0
			All years prior to most current three years:	
			1.64 Total premium earned	
			1.65 Total incurred claims	_\$0
			1.66 Number of covered lives	0
1.7	Group	policies:	Most current three years:	
			1.71 Total premium earned	
			1.72 Total incurred claims	_\$0
			1.73 Number of covered lives	
			All years prior to most current three years:	
			1.74 Total premium earned	.\$0
			1.75 Total incurred claims	
			1.76 Number of covered lives	0
2.	Healt	h Test:		
			1 2 Current Year Prior Year	
	20187			
	2.1	Premium Numerator		
	2.2	Premium Denominator		
	2.3	Premium Ratio (2.1/2.2)	1.0001.000	
	2.4	Reserve Numerator		
	2.5	Reserve Denominator	249,695,014225,309,372	
	2.6	Reserve Ratio (2.4/2.5)	1.0001.000	
3.2	lf yes	give particulars:		
4.1		copies of all agreements stating the period and nature of hospitals', physicia dents been filed with the appropriate regulatory agency?		Yes [X] No []
4.2	If not	previously filed, furnish herewith a copy(ies) of such agreement(s). Do these	agreements include additional benefits offered?	Yes [] No [X]
5.1	Does	the reporting entity have stop-loss reinsurance?		Yes [] No [X]
5.2	lf no,	explain:		
5.3	Mavir	num retained risk (see instructions)	5.31 Comprehensive Medical	s 0
0.0	manii		5.32 Medical Only	s 0
			5.33 Medicare Supplement	
			5.34 Dental & Vision	
			5.35 Other Limited Benefit Plan	
			5.36 Other	
6.	hold h	ibe arrangement which the reporting entity may have to protect subscribers armless provisions, conversion privileges with other carriers, agreements w ments:	and their dependents against the risk of insolvency including ith providers to continue rendering services, and any other	
7.1	Does	the reporting entity set up its claim liability for provider services on a service	date basis?	Yes [X] No []
7.2	lf no,	give details		
8.		le the following information regarding participating providers:	8.1 Number of providers at start of reporting year 8.2 Number of providers at end of reporting year.	17,377
9.1	Does	the reporting entity have business subject to premium rate guarantees?		Yes [] No [X]
9.2	If yes	direct premium earned:	9.21 Business with rate guarantees between 15-36 months	s 0
3.2	n yes	where promutit callicu.	9.22 Business with rate guarantees over 36 months	

GENERAL INTERROGATORIES

10.1	Does the reporting entity have Incentive Pool, Withhold or Bonus Arrangements in its pro-	vider contracts?	Yes []	No [X]
10.2	10.2 10.2	11 Maximum amount payable bonuses	s 	0
11.1	Is the reporting entity organized as:	11.12 A Medical Group/Staff Model, 11.13 An Individual Practice Association (IPA), or, . 11.14 A Mixed Model (combination of above)?	Yes [] No[X]] No[X]] No[X]
11.2 11.3 11.4 11.5 11.6 12.	Is the reporting entity subject to Statutory Minimum Capital and Surplus Requirements? If yes, show the name of the state requiring such minimum capital and surplus If yes, show the amount required	rea	.\$	No [] <u>New Jersey</u> 208,915,517 No [X]
13.1	Do you act as a custodian for health savings accounts?		Yes []	No [X]
13.2	If yes, please provide the amount of custodial funds held as of the reporting date		.\$	0
13.3	Do you act as an administrator for health savings accounts?		Yes []	No [X]
13.4	If yes, please provide the balance of funds administered as of the reporting date		_\$	0

 14.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers?
 Yes [] No [X] N/A []

 14.2 If the answer to 14.1 is yes, please provide the following:

1	2	3	4	Assets Supporting Reserve Credit			
	NAIC			5	6	7	
	Company	Domiciliary	Reserve	Letters of	Trust		
Company Name	Code	Jurisdiction	Credit	Credit	Agreements	Other	

15. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded):

16. Is the reporting

15.1 Direct Premium Written	O
15.2 Total Incurred Claims	0
15.3 Number of Covered Lives	0

T () () ()	*Ordinary Life Insurance Includes	
	I underwriting, limited underwriting, jet issue, "short form app")	
	her full underwriting, limited underwriting, jet issue, "short form app")	
	n or without secondary gurarantee)	
	th or without secondary gurarantee) al Life (with or without secondary gurarantee)	
variable oniversa	a Life (with or without secondary gurarantee)	

16.1	If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of					
	domicile of the reporting entity?	Yes []	No	[X]

FIVE-YEAR HISTORICAL DATA

		2018	2 2017	3 2016	4 2015	5 2014
	Balance Sheet (Pages 2 and 3)			and the second sec	Shardhes	1020183
1.	Total admitted assets (Page 2, Line 28)	587,710,133	591,573,599	547,592,888	523,599,006	532,658,70
2.	Total liabilities (Page 3, Line 24)	and the second of the	and the second second		264,942,265	285.059.78
3.	Statutory minimum capital and surplus requirement	1.02 (1.02)			172,026,684	
4.	Total capital and surplus (Page 3, Line 33)		318,688,835		258,656,741	247,598,92
4.	Income Statement (Page 4)	200,201,010	010,000,000			£41,000,00
5.	Total revenues (Line 8)	2 714 462 416				
		C. Market and the state of the				
6.	Total medical and hospital expenses (Line 18)		2,239,321,308			1,587,558,9
7.	Claims adjustment expenses (Line 20)	KTRAINSECS (WORKS)			101,292,633	91,411,5
8.	Total administrative expenses (Line 21)	and an and a strength of the			183,838,462	160,635,9
9.	Net underwriting gain (loss) (Line 24)					149,910,5
10.	Net investment gain (loss) (Line 27)				11,422,133	
11.	Total other income (Lines 28 plus 29)				(1,402,304)	
12.	Net income or (loss) (Line 32)	<u>(</u> 26,072,006)	45,635,098	87,656,463	99,100,261	97,135,5
	Cash Flow (Page 6)					
13.	Net cash from operations (Line 11)	(1,782,642)		95,468,173	98,583,682	
	Risk-Based Capital Analysis					
14.	Total adjusted capital	283,267,370	318,688,835		258,656,741	247,598,9
15.	Authorized control level risk-based capital	99,638,013		81,149,618		61,515,7
	Enrollment (Exhibit 1)					
16.	Total members at end of period (Column 5, Line 7).	469,999	482,719		482,976	488,7
17.	Total members months (Column 6, Line 7)				5,913,837	5,309,2
	Operating Percentage (Page 4) (Item divided by Page 4, sum of Lines 2, 3 and 5) x 100.0					
18.	Premiums earned plus risk revenue (Line 2 plus Lines 3 and 5)	100.0	100.0		100.0	100
19.	Total hospital and medical plus other non-health (Lines 18 plus Line 19)	88.0				
20.		2.5	2.6	2.5	2.6	2
21.	Other claims adjustment expenses	1.4	1.4	1.6	1.7	1
22.	Total underwriting deductions (Line 23)		97.6			
22.		(1.3)	2.4	5.5	6.6	7
20.	Unpaid Claims Analysis (U&I Exhibit, Part 2B)	(1.0)			0.0	
24.	Total claims incurred for prior years (Line 13, Col. 5)	196 856 537			174,011,426	
25.	Estimated liability of unpaid claims-[prior year (Line					
20.	13, Col. 6)] Investments In Parent. Subsidiaries and	202,328,401	198,489,690		184,196,375	150,689,2
	Affiliates					
26.	Affiliated bonds (Sch. D Summary, Line 12, Col. 1)	0	0	0	0	
27.	Affiliated preferred stocks (Sch. D Summary, Line 18, Col. 1)	0	0	0	0	
28.	Affiliated common stocks (Sch. D Summary, Line 24, Col. 1)		0	0	0	
29.	Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)		0	0	0	
30.	Affiliated mortgage loans on real estate	0	0	0	0	
31.		0		0	0	
32.			0	0	0	
33.	Total investment in parent included in Lines 26 to 31 above.	0	0	0	0	
		this exhibit been restate	-	-		

SCHEDULE T PREMIUMS AND OTHER CONSIDERATIONS Allocated by States and Territories

Abbs Abbs <th< th=""><th></th><th></th><th colspan="9">Allocated by States and Territories 1 Direct Business Only</th></th<>			Allocated by States and Territories 1 Direct Business Only								
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State, etc.				1.000	1.0.760	15486		1.12778-0		3.56%	
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4 Advance AN 0<	Con the										
5. Caloria CA N. 0 <t< td=""><td></td><td></td><td>N</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td></t<>			N								0
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9 Destric of Columbia. C N 0			N								0
10. Pords FL N 0<			N								0
11. Ceregia A N O			N								0
12 Havaii III N 0		555.5	N								0
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18. Kertucky Y N 0	16.	lowa IA	N	0	0	0	0	0	0	0	0
19. Lockistria LA N 0 <	17.		N					0		0	0
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20. Marie ME N 0 <t< td=""><td>19.</td><td></td><td>N</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></t<>	19.		N	0	0	0	0	0	0	0	0
11 Maryland MD N 0	20.		N	0	0		0	0		0	
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33. New York N <											
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44. Texas TX N 0<	42.	South Dakota SD	N	0	0	0	0	0	0	0	0
45. Utah UT N. 0	43.	Tennessee TN	N	0			0	O	0	0	0
46. Vermont VT N.	44.	Texas TX	N	0	0	0	0	Q	0	0	0
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47. Virginia VA N 0 <	46.		N	0	0	0	0	0	0	0	0
48. Washington	47.		N	0	0		0	0			0
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50. WisconsinWI N.			N					0			0
51. Wyoming WY N. 0			N		0		0				0
52. American Samoa AS N 0			N				2				0
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55. U.S. Virgin Islands VI Islands MP N 0 .											0
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59. Subtotal			XXX	0	0	0	0	0		0	0
60. Reporting entity contributions for Employee Benefit Plans	59.										0
contributions for Employee Benefit Plans xxx 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td>,,,</td> <td></td> <td></td> <td></td> <td></td> <td></td>						,,,					
Benefit Plans XXX											
61. Total (Direct Business) XXX 40,119,237 0 2,678,328,191 0 0 0 2,718,447,428 00 DETAILS OF WRITE-INS	1		XXX	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS xxx	61.				0		0	0	0	2,718,447,428	0
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58003. XXX. <											I
58998. Summary of remaining write-ins for Line 58 from overflow page XXX 0 <										L	I
write-ins for Line 58 from overflow page XXX 0 <td>58998.</td> <td>Summary of remaining</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	58998.	Summary of remaining									
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above) XXX 0 <t< td=""><td>I</td><td>write-ins for Line 58 from</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	I	write-ins for Line 58 from									
58003 plus 58998)(Line 58 above) XXX 0 0 0 0 0 0 0 0 0 0 0 0	I			0	0	0		0	0	0	
above) XXX 0 0 0 0 0 0 0 0 0	58999.										1
	I							_			
	L		XXX	0	0	0	0	0	0	0	0

(a) Active Status Counts:

 L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG______
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.... 0 56

N - None of the above - Not allowed to write business in the state.

(b) Explanation of basis of allocation by states, premiums by state, etc. All premiums written within the state of New Jersey.

R - Registered - Non-domiciled RRGs. 0

Q - Qualified - Qualified or accredited reinsurer. ____0

1

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



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

PART 1 - ORGANIZATIONAL CHART



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



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

PART 1 - ORGANIZATIONAL CHART



40.14

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



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


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

PART 1 – ORGANIZATIONAL CHART

NOTE: All Companies below are minority owned entities of Surgical Care Affiliates, LLC.



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

PART 1 – ORGANIZATIONAL CHART

NOTE: All Companies below are minority owned entities of Surgical Care Affiliates, LLC.



40.18

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

PART 1 – ORGANIZATIONAL CHART

NOTE: All Companies below are minority owned entities of Surgical Care Affiliates, LLC.



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

PART 1 - ORGANIZATIONAL CHART

NOTE: All Companies below are minority owned entities of Surgical Care Affiliates, LLC.



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

PART 1 – ORGANIZATIONAL CHART

Physician Owned Entities

	Domiciliary			Domiciliary			Domiciliary	
Name	Location	ID Number	Name	Location	ID Number	Name	Location	ID Number
AppleCare Hospitalists Medical Group, Inc.	CA	14-1890491	MedExpress Urgent Care – New Jersey, P.C.	NJ	45-5388778	Monarch HealthCare, A Medical Group, Inc.	CA	33-0587660
AppleCare Medical ACO, LLC	CA	45-2852872	MedExpress Urgent Care - Northern New Jersey PC	NJ	83-2089623	Monarch Hospice, LLC	CA	30-0606451
AppleCare Medical Group St. Francis, Inc.	CA	33-0845269	MedExpress Urgent Care Arizona, P.C.	AZ	81-4030280	NAMM Medical Group Holdings, Inc.	CA	56-2627070
AppleCare Medical Group, Inc.	CA	33-0898174	MedExpress Urgent Care Arkansas, P.A.	AR	46-4348120	NAMM MGH, Inc.	CA	61-1627269
Aspectus, Inc.	MA	04-3403101	MedExpress Urgent Care California, P.C.	CA	82-0930142	Optum Clinic, P.A.	тх	75-2778455
Bexar Imaging Center, LLC	TX	22-3858211	MedExpress Urgent Care Connecticut, P.C.	CT	81-1956812	Optum Medical Services of California, P.C.	CA	30-0826311
California Spring Holdings, PC	CA	81-0881243	MedExpress Urgent Care Idaho, P.C.	ID	82-1135336	Optum Medical Services, P.C.	NC	45-3866363
Centers for Family Medicine, GP	CA	33-0483510	MedExpress Urgent Care Illinois, P.C.	IL	47-4308614	Physician Partners Medical Group, Inc.	CA	30-0516435
Centers for Family Medicine, GP	CA	33-0483510	MedExpress Urgent Care Iowa, P.C.	ĽΔ	81-5353472	Primary Care Associated Medical Group, Inc.	CA	33-0527335
David Moen, M.D. P.C.	NY		MedExpress Urgent Care Kansas, P.A.	KS	47-1919283	Prime Community Care, Inc.	CA	30-0516440
David R. Ferrell, M.D., P.C.	NV	45-2380022	MedExpress Urgent Care Minnesota P.C.	MIN	81-1125396	ProHEALTH Accountable Care Medical Group, PLLC	NY	45-4469117
Day-Op Center of Long Island Inc.	NY		MedExpress Urgent Care Missouri P.C.	MO	47-3132625	ProHEALTH Ambulatory Surgery Center, Inc.	NY	11-3447394
Durable Medical Equipment, Inc.	MA	04-3106404	MedExpress Urgent Care North Carolina, P.C.	NC	81-5138747	ProHEALTH Care Associates LLP	NY	11-3355604
Greater Phoenix Collaborative Care, P.C.	AZ	27-2337725	MedExpress Urgent Care Oregon, P.C.	OR	82-1919436	ProHealth Physicians, P.C.	CT	06-1469068
Greater Phoenix Collaborative Care, P.C.	AZ	27-2337725	MedExpress Urgent Care Rhode Island, P.C.	RI	81-5362765	ProHEALTH Urgent Care Medicine of New Jersey LLP	NJ	47-5661535
Homecare Dimensions of Florida, Inc.	TX		MedExpress Urgent Care South Carolina, P.C.	sc	81-5380706	ProHEALTH Urgent Care Medicine, PLLC	NY	46-1883579
Homecare Dimensions, Inc.	TX		MedExpress Urgent Care Texas, P.A.	TX	47-5147441	Redlands Family Practice Medical Group, Inc.	CA	56-2627067
IN Style OPTICAL, LLC	MA	27-3296953	MedExpress Urgent Care Washington, P.C.	WA	82-2443118	Reliant Medical Group, Inc.	MA	22-2912515
Inland Faculty Medical Group, Inc.	CA	33-0618077	MedExpress Urgent Care Wisconsin, S.C.	WI	81-4281678	Riverside Pediatric Group, P.C.	NJ	22-3624559
Inspiris Medical Services of New Jersey, P.C.	NJ	45-2563134	MedExpress Urgent Care, Inc West Virginia	wv	26-4546400	Robert B. McBeath, M.D. II, P.C.	NV	86-0857176
INSPIRIS of Michigan Medical Services, P.C.	MI	27-1561674	MedExpress Urgent Care, P.C Georgia	GA	47-1804667	Robert B. McBeath, M.D. III, P.C.	NV	
INSPIRIS of New York Medical Services, P.C.	NY	13-4168739	MedExpress Urgent Care, P.C Indiana	IN	90-0929572	Robert B. McBeath, M.D., Professional Corporation	NV	88-0310956
INSPIRIS of Pennsylvania Medical Services, P.C.	PA		MedExpress Urgent Care, P.C Maryland	MD	45-3461101	Surgical Eye Experts, LLC	MA	
March Vision Care Group, Incorporated	CA	95-4874334	MedExpress Urgent Care, P.C Massachusetts	MA	47-1857908	Surgicare of La Veta, Ltd.	CA	75-2507129
March Vision Care IPA, Inc.	NY	27-3115058	MedExpress Urgent Care, P.C Michigan	MI	46-4793937	TeamMD Physicians, P.C.	IA	30-0445773
Mat-Rx Development, L.L.C.	TX	43-1967820	MedExpress Urgent Care, P.C. – Oklahoma	OK	47-1824365	Urgent Care New York, P.C.	NY	82-2400620
ME Urgent Care Nebraska, Inc.	NE	81-0936574	MedExpress Urgent Care, P.C Pennsylvania	PA	26-3750502	USMD of Arlington GP, L.L.C.	TX	73-1662757
MedExpress Employed Services, Inc.	DE	81-1265129	MedExpress Urgent Care, P.C Tennessee	TN	45-4973138	Waypoint Minnesota PC	MN	46-2854394
MedExpress Primary Care Arizona P.C.	AZ	81-4550969	MedExpress Urgent Care, P.C Virginia	VA	45-3123110	WellMed Medical Group, P.A.	TX	74-2574229
MedExpress Primary Care Kansas, P.A.	KS	81-4605885	MedExpress Urgent Care, P.S.C Kentucky	KY	83-1565124	WellMed Network of Florida, Inc.	TX	35-2314192
MedExpress Primary Care Maryland, P.C.	MD	82-3384324	MedExpress, Inc Delaware	DE	45-5436856	WellMed Networks, Inc.	TX	74-2889447
MedExpress Primary Care Massachusetts, P.C.	MA	82-1096099	Medical Clinic of North Texas, PLLC	TX	75-2566987	WellMed of Las Cruces, Inc.	TX	92-0183013
MedExpress Primary Care Minnesota P.C.	MN	81-4396738	Medical Support Los Angeles, A Medical Corporation	CA	95-4708497	WND Medical, PLLC	TX	45-2158334
MedExpress Primary Care Oklahoma, P.C.	OK	83-1077265	Memorial Healthcare IPA, GP	CA	95-4688463	XLHome Michigan, P.C.	MI	46-3537245
MedExpress Primary Care South Carolina, P.C.	SC	83-0764858	Memorial Healthcare IPA, GP	CA	95-4688463	XLHome Northeast, P.C.	NJ	45-5530241
MedExpress Primary Care South Carolina, P.C. MedExpress Primary Care Virginia, P.C.	VA	82-3395792	MHCH, Inc.	CA	80-0507474	XLHome Oklahoma, Inc.	OK	45-2931689
MedExpress Primary Care Virginia, P.C. MedExpress Primary Care West Virginia, Inc.	wv	82-4401181	Mobile Medical Services, P.C.	NY	30-0445773	XLHome, P.C.	MD	27-3543997
	25.5					ALTOINE, F.G.	MU	£1-3343391
MedExpress Primary Care Wisconsin, S.C.	WI	81-4563448	Monarch Health Plan, Inc.	CA	22-3935634			

Note: Represents physician-owned entities where the ultimate owner is deemed to have influence over the entity.

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

PART 1 - ORGANIZATIONAL CHART

<u>Notes</u>

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

- (1) Entity is a Limited Liability Company
- (2) Entity is a Partnership
- (3) Entity is a Non-Profit Corporation
- (4) Control of the Foundation is based on sole membership, not the ownership of voting securities
- (5) COI Participações S.A. is 89.10289% owned by Esho Empresa de Serviços Hospitalares S.A. and 10.8971% owned by COIPAR Participações S.A.
- (6) Health Net Services (Cayman) PIC is a Cayman exempted company registered by way of Continuation from Bermuda to the Cayman Islands. by way of Continuation in the Cayman Islands.
- (7) United Healthcare India Private Limited is 99.999335% owned by OptumHealthInternational B.V. and 0.000665% owned by UnitedHealth International, Inc. OptumHealth International BV holds 100% of the issued preference shares.
- (8) General partnership interests are held by United HealthCare Services, Inc. (89.77%) and by UnitedHealthcare, Inc. (10.23%). United HealthCare Services, Inc. also holds 100% of the limited partnership interests. When combining general and limited partner interests, United HealthCare Services, Inc. owns 94.13% and UnitedHealthcare, Inc. owns 5.83%.
- (9) Newton Holdings, LLC, is 80.1% owned by Collaborative Care Holdings, LLC and the remaining 19.9% is owned by outside shareholders.
 - remaining 19.9% is owned by outside shareholders. (10) WellMed Medical Management, Inc. is 85% owned by Collaborative Care Holdings, LLC and 15% owned by WMG Healthcare Partners, L.P.
 - (11) Seisa Serviços Integrados de Saúde Ltda is 99.99% owned by Amil Assistência Médica Internacional S.A. and 0.00001% owned by Cemed Care – Empresa de Atendimento Clínico Geral Ltda.
 - (12) Optum Health & Technology (India) Private Limited is 99.9995% owned by OptumHealth International B.V. and 0.0005 % owned by United Behavioral Health.
 - (13) INSPIRIS of Texas Physician Group is a Texas non-profit (taxable) whose sole member is Inspiris Services Company.
 - (14) PrimeCare of Citrus Valley, Inc. is 80% owned by PrimeCare Medical Network, Inc. and 20% owned by Citrus Valley Medical Associates, Inc.
 - (15) Optum Clinics Holdings, Inc. is 97.2% owned by Collaborative Care Holdings, LLC and 2.8% is owned by external shareholders.
 - (16) Optum Global Solutions (India) Private Limited is 99.999466 % owned by Optum Global Solutions International BV and 0.000534% UnitedHealth International, Inc. as nominee of Optum Global Solutions International BV per India requirement to have two shareholders.
 - (17) Amico Saúde Ltda. is 98.927933% owned by Amil Assistência Médica Internacional S.A. and 1.072067% owned by Cemed Care – Empresa de Aendimento Clinico Geral Ltda.
 - (18) Esho Empresa de Serviços Hospitalares S.A. is 99.667% owned by Amil Assistência Médica Internacional S.A.and the remaining 0.31798923769% is owned by external shareholders and 0.01462081847% is owned by Treasury Shares.
 - (19) Etho Empresa de Technologia Hospitalar Ltda. 82.642% owned by Amil Assistência Médica Internacional S.A.and 17.358% owned by an external shareholder.
 - (20) Orthology, Inc. is 98% owned by UnitedHealth Group Ventures, LLC and 2% owned by external shareholders.
 - (21) Medalliance Net Ltda. is owned 99.999985% by Optum Health & Technology Serviços do Brasil Ltda. and 0.000015% by UHG Brasil Participações S.A.
 - (22) Branch offices in Iraq and Uganda.

- (23) Cemed Care Empressa de Atendimento Clínico Geral Ltda. Is 99.9999996% owned by Amil Assistência Médica Internacional S.A. and 0.000004% owned by Esho – Empresa de Serviços Hospitalares S.A.
- (24) Optum 360, LLC is 69% owned by Optum Rocket, Inc; the remaining 31% is owned by external holders.
- (25) Optum Health & Technology Serviços do Brasil Ltda. is 99.9964% owned by Optum Global Solutions International B.V. and .0036% owned by OptumInsight, Inc.
- (26) Bosque Medical Center Ltda. is 82.58% owned by Amil Assistência Médica Internacional S.A. and 17.41182% owned by Esho – Empresa de Servicos Hospitalares S.A.
- (27) H&W Indemnity (SPC), Ltd. is an exempted segregated portfolio company organized under the laws of the Cayman Islands and holds a Cayman insurance license.
- (28) Real Appeal, Inc. is 98% owned by Rally Health, and the remaining 2% is owned by external shareholders.
- (29) Optum Global Solutions (Philippines), Inc. is 99,992% owned by Optum Global Solutions International B.V., and the remaining 0.008% is held by individual shareholders who are directors of the company.
- (30) Amil Clinical Research Participações Ltda. is 99.95% owned by Esho Empresa de Serviços Hospitalares S.A. and 0.05% owned by Cemed Care – Empresa de Atendimento Clinico Geral Ltda.
- (31) Imed Star Serviços de Desempenho Organizacional Ltda. is 99.99998% owned by Optum Health & Technology Serviços do Brasil Ltda and 0.00002% owned by UHG Brasil Participações S.A.
- (32) Hospital de Clínicas de Jacarepaguá Ltda. is 99.999999% owned by Esho Empresa de Serviços Hospitalares S.A. and 0.000001% is owned by Cemed Care – Empresa de Atendimento Clínico Geral Ltda.
- (33) Hospital Alvorada Taguatinga Ltda. is 82.595% owned by Amil Assistência Médica Internacional S.A, 9.90% by Bosque Medical Center Ltda., and 5.06% is owned by Hospital Samaritano de São Paulo Ltda.
- (34) Registered as foreign shareholder in Brazil. Optum Global Solutions International B.V. is held 97.48% by Optum Technology, Inc. and 2.52% by Optum Health International B.V.
- (35) FrontierMEDEX Kenya Limited is 99.9% owned by UnitedHealthcare Global Medical (UK) Limited and 0.1% owned by UnitedHealthcare International I B.V.
- (36) United Healthcare Global Canada Limited is registered in Nova Scotia and Newfoundland& Labrador.
- (37) The limited partners of UnitedHealth Group International, L.P. include FMG Holdings, LLC (29.39634%), and UnitedHealth Group Incorporated (70.60366%).
- (38) Polar II Fundo de Investimento em Participações is a Brazilian private equity investment fund incorporated in the form of a closed-end condominium.
- (39) Optum Global Solutions International B.V. is 97.48% owned by Optum Technology, Inc. and 2.52% is owned by OptumHealth International B.V.
- (40) Amil Assistência Médica Internacional S.A. is 91.81% owned by Polar II Fundo de Investimento em Participações and the remaining 8.19% is owned by the former controlling shareholders of Amil Assistência Médica Internacional S.A.
- (41) Lusiadas A.C.E. is 55% owned by Lusiadas, SGPS, S.A., 10% owned by Lusiadas – Parcerias Cascais, S.A., 20% owned by Lusiadas, S.A., 5% owned by Clínica Médico Cirúrgica de Santa Tecla, S.A. and 10% owned by CLISA – Clínica de Santo António, S.A.
- (42) Centro Médico PJ Ltda. is 99.99998% owned by Esho Empresa de Serviços Hospitalares S.A. and 0.00002% is owned by Cemed Care – Empresa de Atendimento Clínico Geral Ltda.

- (43) Frontier Medex Tanzania Limited is 99% owned by UnitedHealthcare Global Medical (UK) Limited. The remaining 1% is owned by a former officer of Frontier MEDEX Limited and is being transferred to UnitedHealthcare International I BV.
- (44) Optum Solutions do Brasil Tecnologia e Serviços de Suporte Ltda., is 99.999998% owned by Optum Global Solutions International B.V. and 0.00002% owned by OptumInsight, Inc. (45) Multiangio Ltda. is 93% owned by Esho – Empresa de Serviços Hospitalares S.A. and the remaining 7% is owned by external shareholders.
- (46) Polo Holdco, LLC is 80.1% owned by Collaborative Care Holdings, LLC and the remaining 19.9% being owned by an outside third party.
- (47) Excellion Serviços Biomédicos Ltda is 99.999997% owned by Esho Empresa de Serviços Hospitalares S.A. and 0.000003% is owned by Cemed Care - Empresa de Atendimento Clínico Geral Ltda.
- (48) Hospital Samaritano de São Paulo Ltda. is 99.999998% owned by Esho Empresa de Serviços Hospitalares S.A. and the remaining 0.0000002% is owned by Hospital Alvorada Taguatinga Ltda.
- (49) Optum360 Services, Inc.is 69% owned by Optum Rocket, Inc. and the remaining 31% is owned by external investors.
- (50) ABCO India Private Limited is 99% owned by ABCO International Holdings, LLC and 1% owned by The Advisory Board Company.
- (51) Branch office located in the United States.
- (52) UnitedHealthcare Insurance Company has a representative office in Beijing, China.
- (53) ProHEALTH Medical Management, LLC is 80% owned by Collaborative Care Holdings, LLC and 20% owned by an external shareholder.
- (54) ProHEALTH Fitness of Lake Success, LLC is 82.62% owned by ProHEALTH Medical Management, LLC and 17.38% by an external shareholder.
- (55) Savvysherpa Asia, Inc. is 99% owned by Savvysherpa, LLC and the remaining 1% is owned by a number of individual shareholders.
- (56) Fortify Technologies Asia, LLC is 99% owned by Savvysherpa, LLC and the remaining 1% is owned by a number of individual shareholders.
- (57) Virtual Therapeutics Corporation is 67% owned by Savvysherpa, LLC and the remaining 33.4% is owned by an outside third party.
- (58) BriovaRx Infusion Services 301, LP is 99.95% owned by AxelaCare Holdings, Inc. with the remaining 0.05% interest as a limited partner being held by BriovaRx Infusion Services 305, LLC.
- (59) XLHealth Corporation holds 99.998%, UnitedHealth International, Inc. holds .002%.
- (60) Hospitais Associados de Pernambuco Ltda. is 99.99992% owned by Esho Empresa de Serviços Hospitalares S.A. and the remaining 0.00008% is owned by Hospital Alvorada Taguatinga Ltda
- (61) Topimagem Diagnóstico por Imagem Ltda.is 99% owned by Esho Empresa de Serviços Hospitalares S.A., and the remaining 1% interest is owned by external shareholders.
- (62) Dilab Medicina Nuclear Ltda is 95% owned by Esho Empresa de Serviços Hospitalares S.A. and the remaining 5% is owned by external shareholders.
- (63) WeilMed Networks DFW, Inc. is 50% owned by WeilMed Networks, Inc. and 50% owned by USMD Inc. WeilMed Medical Management, Inc. controls 100% of WeilMed Networks - DFW.
- (64) Clinica Oftalmologica Danilo de Castro Sociedade Simples is 99.66% owned by Hospital Alvorada de Taguatinga Ltda. and the remaining 0.333333% is owned by Lotten-Eyes Oftalmologia Clinica e Cirurgica Ltda.
- (65) Lotten-Eyes Oftalmologia Clinica e Cirurgica Ltda. is 99.99% owned by Hospital Alvorada de Taguatinga Ltda.and the remaining 0.000012% is owned by Esho – Empresa de Serviços Hospitalares S.A.

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

PART 1 - ORGANIZATIONAL CHART

Notes

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

- (66) CMO Centro Médico de Oftalmologia S/S Ltda. is 99% owned by Hospital Alvorada de Taquatinga Ltda, and the remaining 1% is owned by Lotten-Eyes Oftalmologia Clinica e Cirurgica Ltda.
- (67) UHCG-FZE is registered in the Dubai Silicon Oasis free zone.
- (68) Elual Participações S.A. is 60% owned by Amil Assistência Médica Internacional S.A. and 40% by Esho - Empresa de Servicos Hospitalares S.A.
- (69) Hospital Santa Helena S.A. is 65.21% owned by Elual Participações S.A. and 33.60% owned by Esho - Empresa de Serviços Hospitalares S.A. and 1.19% is owned by external shareholder
- (70) Santa Helena Assistência Médica S.A. is 65.21% owned by Elual Participações S.A. and the remaining 33.60% is owned by Amil Assistência Médica Internacional S.A. and 1.19% is owned by external shareholder.
- (71) Registered branches in Australia and the UK.(72) Hospital Ana Costa S.A. is 98.66950% owned by Plano de Saúde Ana Costa Ltda. 1.04247% by Hospital Alvorada Taguatinga Ltda. and the remaining 0.28802% is owned by external shareholders.
- (73) The remaining 42.50% is owned by multiple sources.
- (74) The remaining 0.0001% is owned by Amil Assistência Médica Internacional S.A.
- (75) The remaining 32.06% is owned by multiple sources.
- (76) Hospital Alvorada de Taguatinga Ltda. decreased its ownership in Casa de Saúde Santa Therezinha S.A. from 100% to 99.99%. The remaining 0.000001% is owned by Esho - Empresa de Serviços Hospitalares S.A.
- (77) The remaining 49% is owned by multiple sources.
- (78) The remaining 0.0005% is owned by Hospital Alvorada Taguatinga Ltda.
- (79) The remaining 26.96% is owned by multiple sources.
- (80) Registered in the Dubai Healthcare City free zone.
- (81) UnitedHealthcare International X S.á.r.l. (holds 100% of the common shares, 403,948,524 common shares). UnitedHealthcare International V S.á.r.I. (holds 100% of the preferred shares. 513,899,520)
- (82) Plano de Saúde Ana Costa Ltda. is 74.85961% owned by Amil Assistência Médica. Internacional S.A. and the remaining 25.14039% is owned by Santos Administração e Participações S.A.
- (83) OptumInsight, Inc. is registered as foreigh shareholders in Brazil.
- (84) The remaining 49% is owned by multiple sources.
- (85) The remaining 28% is owned by multiple sources.
- (86) The remaining 37.26% is owned by multiple sources.
- (87) The remaining 49.59% is owned by multiple sources.
- (88) The remaining 37.88% is owned by multiple sources.
- (89) The remaining 49.28% is owned by multiple sources.
- (90) The remaining 23.55% is owned by multiple sources.
- (91) The remaining 39% is owned by multiple sources.
- (92) The remaining 1% is owned by multiple sources.
- (93) The remaining 45.97% is owned by multiple sources.
- (94) The remaining 38.80% is owned by multiple sources.
- (95) The remaining 49% is owned by multiple sources.
- (96) The remaining 16.51% is owned by multiple sources.
- (97) The remaining 45% is owned by multiple sources.
- (98) The remaining 27.20% is owned by multiple sources.
- (99) The remaining 49.15% is owned by multiple sources.
- (100) The remaining 45% is owned by multiple sources.
- (101) The remaining 33% is owned by multiple sources.

(102) UnitedHealthcare International X S.á.r.l. (holds 100% of the common shares, 403.948.524 common shares) UnitedHealthcare International V S.á.r.I. (holds 100% of the preferred shares. 513,899,520) (103) The remaining 0.01% is owned by an individual shareholder. (104) The remaining 1% is owned by multiple sources. (105) The remaining 49.82% is owned by multiple sources. (106) The remaining 32.05% is owned by multiple sources. (107) The remaining 46.77% is owned by multiple sources. (108) The remaining 34.6% is owned by multiple sources. (109) The remaining 41.58% is owned by multiple sources. (110) The remaining 21.13% is owned by multiple sources. (111) The remaining 50% is owned by multiple sources. (112) The remaining 19.9% is owned by Nineteen Nine Holdings, LLC. (113) The remaining 0.01% is owned by an individual shareholder. (114) The remaining 42.46% is owned by multiple sources. (115) The remaining 49% is owned by multiple sources. (116) The remaining 47.55% is owned by multiple sources. (117) The remaining 2% is owned by multiple sources. (118) The remaining 45.91% is owned by multiple sources. (119) The remaining 23% is owned by multiple sources. (120) The remaining 3% is owned by multiple sources. (121) The remaining 54.93% is owned by multiple sources. (122) The remaining 43% is owned by multiple sources. (123) The remaining 8% is owned by multiple sources. (124) The remaining 47.81% is owned by multiple sources. (125) The remaining 45% is owned by multiple sources. (126)The remaining 41% is owned by multiple sources. (127) The co-founders of Pacifica Labs, Inc. own the remaining 14.21%. (128) The remaining 50% is owned by multiple sources. (129) The remaining 41% is owned by multiple sources. (130) The remaining 50% is owned by multiple sources. (131) The remaining 40.68% is owned by multiple sources. (132) The remaining 51.50% is owned by multiple sources. (133) The remaining 49.9% is owned by multiple sources. (134) The remaining 13% is owned by multiple sources. (135) The remaining 39.17% is owned by multiple sources. (136) The remaining 49% is owned by multiple sources. (137) The remaining 46.34% is owned by multiple sources. (138) The remaining 35% is owned by multiple sources. (139) The remaining 48.06% is owned by multiple sources. (140) The remaining 46% is owned by multiple sources. (141) The remaining 45% is owned by multiple sources. (142) The remaining 43.31% is owned by multiple sources. (143) The remaining 49.02% is owned by multiple sources. (144) The remaining 45.73% is owned by multiple sources. (145) The remaining 45% is owned by multiple sources. (146) The remaining 27,47% is owned by multiple sources. (147) The remaining 45.46% is owned by multiple sources. (148) The remaining 43.16% is owned by multiple sources. (149) The remaining 23.26% is owned by multiple sources. (150) The remaining 41.30% is owned by multiple sources. (151) The remaining 49% is owned by multiple sources. (152)The remaining 36.7% is owned by multiple sources.

(153) The remaining 26.96% is owned by multiple sources. (154) The remaining 40.35% is owned by multiple sources (155-165) TBD (166) The remaining 29% is owned by multiple sources. (167) The remaining 49% is owned by multiple sources. (168) The remaining 49% is owned by multiple sources. (169) The remaining 50% is owned by multiple sources. (170) The remaining 40,41% is owned by multiple sources. (171) The remaining 44.49% is owned by multiple sources. (172) The remaining 49% is owned by multiple sources. (173-218) TBD (219) The remaining 49% is owned by multiple sources. (220) The remaining 50% is owned by multiple sources. (221) Hygeia Corporation, a Delaware corporation, acquired a 1.28978% ownership interest in FMG Holdings LLC, a Delaware limited liability company. (223) The remaining 40% is owned by multiple sources. (224) The remaining 49% is owned by multiple sources. (225) The remaining 48.7% is owned by multiple sources. (226) The remaining 31.14% is owned by multiple sources. (227) The remaining 49% is owned by multiple sources. (228) The remaining 49% is owned by multiple sources. (229) The remaining 35.75% is owned by multiple sources. (230) The remaining 55.33% is owned by multiple sources. (231) The remaining 49% is owned by multiple sources. (232) The remaining 49% is owned by multiple sources. (233) The remaining 49% is owned by multiple sources. (234) The remaining 26% is owned by multiple sources. (235) The remaining 47.42% is owned by multiple sources (236) The remaining 1.77% is owned by external shareholders. (237) The remaining 0.1% is owned by Inversiones Clínicas Santa María S.A. (238) Minority ownership is held by thid party shareholders. Corporate name is Inmobiliaria Santa María S.A. (239) The remaining 0.0001% is owned by Clínica Dávila y Servicios Médicos S.A. (240) Constructora Inmobiliaria Megapog S.A owns 1 share. (241) The remaining 0.0001% is owned by Saden S.A. (242) Minority ownership is held by several third party shareholders. (243) In acordance to a capital increase executed on 2018, Clínica Santa María S.A. owns 99,9% of the shares. Minority ownership is held by Sociedad de Inversiones Santa María S.A. (244) The remaining 0.2569% is owned by Clínica Dávila y Servicios Médicos S.A. (245) The remaining 0.8238% is owned by Clínica Santa María S.A. (246) The remaining 0.009% is owned by Clínica Santa María S.A. (247) The remaining 0.10% is owned by Clínica Santa María S.A. (248) The remaining 50% is owned by Clínica Santa María S.A. (249) The remaining 1% is owned by Servicios Integrados de Salud Ltda. (250) The remaining 1% is owned by Servicios Integrados de Salud Ltda. (251) The remaining 0.1% is owned by Inmobiliaria Apoquindo 3600 Ltda. (252) The remaining 0.02% is owned by Saden S.A. (253) The remaining 0.0001% is owned by Saden S.A. (254) The remaining 0.159% is owned by Saden S.A. (255) The remaining 0.01% is owned by Saden S.A. (256) The remaining 0.01% is owned by Clínica Dávila y Servicios Médicos S.A. (257) The remaining 25.75% is owned by several third party shareholders. (258) The remaining 6.55% is owned by third party shareholders. (259) The remaining 0.1% is owned by Servicios Amed Quilpué S.A.

- 40.23

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

PART 1 – ORGANIZATIONAL CHART

<u>Notes</u>

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

- (260) The remaining 0.1% is owned by Laboratorios Médicos Amed Quilpué S.A.
- (261) The remaining 50% is owned by Gorki Osorio Vargas (25%) and Danilo Valderrama Torrealba (25%).
- (262) The remaining 0.1% is owned by Simón Sacks Link.
- (263) The remaining 15.5% is owned by third pary shareholders.
- (264) The remaining 6,66% is owned by Centromed Quilpué S.A.
- (265) The remaining 0.000065% is owned by Clínica Dávila y Servicios Médicos S.A.
- (266) The remaining 0.0001% is owned by Banmédica S.A.
- (267) The remaining 1% is owned by Saden S.A.
- (268) The remaining 0.0001% is owned by Banmédica S.A.
- (269) The remaining 1% is owned by Saden S.A.
- (270) The remaining 0.0001% is owned by Banmédica S.A.
- (271) The remaining 1% is owned by Saden S.A.
- (272) Inmobiliaria Megapoq S.A owns 1 share (0,0000%)
- (273) The remaining 7.62% is owned by Banmédica Colombia S.A. (7.619%), Juan Guillermo Ruiz (0.000142%) and Servicios Legales Corporativos Ltda. (0.000142%).
- (274) No information of the minority shareholder(s) has been provided
- (275) No information of the minority shareholder(s) has been provided
- (276) No information of the minority shareholder(s) has been provided.
- (277) No information of the minority shareholder(s) has been provided
- (278) The other shareholder, with the other 50% is El Pacífico-Peruano Suiza Compañía de Seguros y Reaseguros S.A., part of the Credicorp Group
- (279) No information of the minority shareholder(s) has been provided
- (280) No information of the minority shareholder(s) has been provided
- (281) No information of the minority shareholder(s) has been provided.
- (282) No information of the minority shareholder(s) has been provided.
- (283) No information of the minority shareholder(s) has been provided.
- (284) No information of the minority shareholder(s) has been provided.
- (285) No information of the minority shareholder(s) has been provided.
- (286) The remaining 0.0001% is owned by Clínica Dávila y Servicios Médicos S.A.
- (287) The remaining 0.00004% is owned by Saden S.A.
- (288) The remaining 0.00004% is owned by Saden S.A.
- (289) The remaining 0.0017% is owned by Saden S.A.
- (290) The remaining 0.0001% is owned by Saden S.A.
- (291) The remaining 0.08% is owned by Clínica Dávila y Servicios Médicos S.A. (292) TBD
- (293) No information of the other shareholder(s) has been provided.
- (294) The remaining 0.3% is owned by Inmobiliaria Apoquindo 3001 S.A.

- (294) Inmobiliaria Megapoq S.A owns 1 share (0,0000%) (295) The remaining 0.0001% is owned by Saden S.A.
- (296) The remaining 0.0008% is owned by Vida Tres Internacional S.A.
 - (297) The remaining 0.01% is owned by Saden S.A.
 - (298) Currently undergoing a liquidation procedure
 - (299) No information of the other shareholder(s) has been provided
 - (300) No information of the other shareholder(s) has been provided
- (301) Banmédica S.A. owns 9.67% and Promotora del Country S.A. (Colombia)
 - owns 0.23%. This Patrimony has two business units (Conuntry and Hill).
- (302) The remaining 49.2% is owned by third party shareholders.
- (303) The remaining 49% is owned by multiple sources.
- (304) The remaining 49% is owned by multiple sources
- (305) The remaining 27.47% is owned by multiple sources
- (306) The remaining 49% is owned by multiple sources
- (307) The remaining 50% is owned by multiple sources.
- (308) The remaining 33% is owned by multiple sources.
- (309) The remaining 44.64% is owned by multiple sources.
- (310) The remaining 19.9% is owned by an external third party.
- (311) This entity is a minority-owned entity for which the ultimate owner, UnitedHealth Group, Inc., is deemed to have influence over the entity. The remaining ownership is by a non-affiliated entity or entities.

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AmeriChoice of New Jersey, Inc. OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Underwriting and Investment Exhibit Part 3 Line 25

S.		Claim Adjustm	ent Expenses	3	4	5
		1 Cost Containment Expenses	2 Other Claim Adjustment Expenses	General Administrative Expenses	Investment Expenses	Total
2504.	Miscellaneous Losses	2.803	1.557	5.681	0	10.041
2505.	Professional Fees\Consulting		442,126	1,613,391		2,851,601
2506.	Sundry General Expenses		2, 193, 513			14, 184, 338
2507.	Royalty Expense	0	0			0
2508.	Reimbursement of Expenses from Reinsurers	0	0	0	0	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	4,785,225	2,637,196	9,623,559	0	17,045,980

NONE

Analysis of Operations By Lines of Business	
Assets	
Cash Flow	
Exhibit 1 - Enrollment By Product Type for Health Business Only	17
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HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2018 OF THE CONDITION AND AFFAIRS OF THE

AmeriChoice of New Jersey, Inc.

NAIC		107 NAIC Company Co	de <u>95497</u> Employer's ID) Number22-3368602			
Organized under the Laws of	New Jer		State of Domicile or Port of En	tryNJ			
Country of Domicile		United States	of America				
Licensed as business type:		Health Maintenar	ce Organization				
Is HMO Federally Qualified?	Yes[] No[X]						
Incorporated/Organized	10/17/1994		Commenced Business	02/01/1996			
Statutory Home Office	170 Wood Avenue Sou	th 3rd Floor		Iselin, NJ, US 08830			
	(Street and Num	iber)	(City or	Town, State, Country and Zip Code)			
Main Administrative Office		170 Wood Avenue (Street and					
	Iselin, NJ, US 08830	<u> </u>		732-623-1258			
(City or	Town, State, Country and Zip Co	de)	(Ar	rea Code) (Telephone Number)			
Mail Address	170 Wood Avenue South 3r (Street and Number or P.O		(City or	Iselin, NJ, US 08830 Town, State, Country and Zip Code)			
				Town, State, Country and Zip Code)			
Primary Location of Books and	Records	185 Asyl (Street and	Im Street Number)				
(City or	Hartford, CT, US 06103 Town, State, Country and Zip Co			203-447-4662 rea Code) (Telephone Number)			
	rown, State, Country and Zip Co						
Internet Website Address		www.Ameri	Jnoice.com				
Statutory Statement Contact		D. Tafel lame)	,	203-447-4662 (Area Code) (Telephone Number)			
	bryan_tafel@uhc.com			203-447-4451			
	(E-mail Address)			(FAX Number)			
Desided		OFFIC					
President _ Secretary	Jocelyn Chisholr Christina Regina Pa		Treasurer Chief Financial Officer	Peter Marshall Gill # Richard Michael Hersch			
	-	отн					
Nyle Brent Cotting	on, Vice President		ng, Assistant Secretary				
		DIRECTORS O	R TRUSTEES				
	sholm Carter n Marden		lugo Celli # ark Spilker	Phillip Robert Franz			
State of		State of		State of			
County of		County of		County of			
herein described assets were the related exhibits, schedules and reporting entity as of the reporti Statement Instructions and Acc not related to accounting practi- officers also includes the related	e absolute property of the said report explanations therein contained, anne ng period stated above, and of its in ounting Practices and Procedures ma ses and procedures, according to the	ting entity, free and clear from xed or referred to, is a full an come and deductions therefroe anual except to the extent that best of their information, knc h the NAIC, when required, t	any liens or claims thereon, except d true statement of all the assets an m for the period ended, and have l : (1) state law may differ; or, (2) th wiledge and belief, respectively. hat is an exact copy (except for for	ity, and that on the reporting period stated above, all of the pt as herein stated, and that this statement, together with al liabilities and of the condition and affairs of the said been completed in accordance with the NAIC Annual hat state rules or regulations require differences in reporting Furthermore, the scope of this attestation by the described rmatting differences due to electronic filing) of the enclosed			
Jocelyn Chisholm (Carter	Christina Regina	Palme-Krizak	Richard Michael Hersch			
President		Secret		Chief Financial Officer			
	a.		a a:				
Subscribed and swom to before me this day of		Subscribed and sworn to b day of	erore me this	Subscribed and sworn to before me this day of			
		adj of					
			b. If no,1. State the amenda2. Date filed	ng?Yes [X] No [] ment number			

SUMMARY INVESTMENT SCHEDULE

1							
		Gross Investm	nent Holdings	3	in the Annua	I Statement	6
		21	2	5	4 Securities Lending Reinvested	Total	0
	Investment Categories	Amount	Percentage	Amount	Collateral Amount	(Col. 3 + 4) Amount	Percentage
1.	Bonds:	00 007 405	5.005	00 007 405		00 007 405	5 005
	1.1 U.S. treasury securities		5.685	30,227,165		30,227,165	5.685
	 U.S. government agency obligations (excluding mortgage-backed securities): 						
	1.21 Issued by U.S. government agencies	0	0.000	٩	0	0	0.000
	1.22 Issued by U.S. government sponsored agencies	0	0.000	0	0	0	0.000
	1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)	0	0_000	0	0	0	0.000
	1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
	1.41 States, territories and possessions general obligations		1.172	6,234,004	0		1. 172
	1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		3.262	17,344,473	0	17,344,473	3.262
	1.43 Revenue and assessment obligations	118,328,385	22.255	118,328,385	0	118,328,385	22.255
	1.44 Industrial development and similar obligations	0	0.000	0	Q	0	0.000
	 Mortgage-backed securities (includes residential and commercial MBS): 						
	1.51 Pass-through securities:						
	1.511 Issued or guaranteed by GNMA	0	0.000	0	۵	0	0.000
	1.512 Issued or guaranteed by FNMA and FHLMC		8.855	47,084,540		47,084,540	8.855
	1.513 All other	0	0.000	0	0	0	0.000
	1.52 CMOs and REMICs:	10 170 115	4 070	10 170 115		10.170.115	1 070
	1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA 1.522 Issued by non-U.S. Government issuers and collateralized		1.970	10,473,145	0	10,473,145	1.970
	by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		5.401	28,716,607		28,716,607	5.401
	1.523 All other		0.000	0		0	
2.	Other debt and other fixed income securities (excluding short-term):						
	2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid						
	securities)		22.092	117,461,968			22.092
	2.2 Unaffiliated non-U.S. securities (including Canada)	34,081,935	6.410 0.000	34,081,935	0	34,081,935	<u>6</u> .410
3.	2.3 Affiliated securities Equity interests:		0.000				0.000
э.	3.1 Investments in mutual funds	0	0.000	0	0	0	0.000
	3.2 Preferred stocks:						
	3.21 Affiliated	0	0.000	0		0	0.000
	3.22 Unaffiliated	0	0.000	0	0	0	
	3.3 Publicly traded equity securities (excluding preferred stocks):						
	3.31 Affiliated	۵	0.000	0	0	0	0.000
	3.32 Unaffiliated	0	0.000	0	0	0	
	3.4 Other equity securities:						
	3.41 Affiliated	0	0.000	0		0	
	3.42 Unaffiliated	0	0.000	0	0	0	0.000
	3.5 Other equity interests including tangible personal property under lease:		0.000	0	0	0	0.000
	3.51 Affiliated	0 0	0.000	0		0	0.000
4.	3.52 Onaninated		0.000			y	0.000
4.	4.1 Construction and land development	0	0.000	0	0	0	
	4.2 Agricultural	0		0	0	0	
	4.3 Single family residential properties			0		0	
	4.4 Multifamily residential properties	0		0	0	0	
	4.5 Commercial loans	0	0.000	0		0	0.000
	4.6 Mezzanine real estate loans	0		0		0	
5.	Real estate investments:						
	5.1 Property occupied by company	0	0.000	0	0	0	0.000
	5.2 Property held for production of income (including						
	\$0 of property acquired in satisfaction of						
	debt)	0	0.000	0	0	0	0.000
	5.3 Property held for sale (including \$0						
-	property acquired in satisfaction of debt)		0.000	0		0	
6.	Contract loans		0.000	0	0	0	
7.	Derivatives	0	0.000	0	0	0	0.000
8. 9.	Receivables for securities	0 0	0.000	0		U	
	Securities Lending (Line 10, Asset Page reinvested collateral)		0.000			XXX 121,748,207	XXX 22.898
		L	. 22.080	121,140,201		L 12 1, 140, 201	£2.080
10. 11.	Other invested assets	0	0.000	0	0	0	0.000

Schedule A - Verification - Real Estate

Schedule B - Verification - Mortgage Loans

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 6.2 Totals, Part 4, Column 9 6.2 Totals, Pa
	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, Corumn 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

Rook/adjusted carwing value. December 31 of prior year		405 128 223
	····-	
	0	
4.3. Part 2, Section 2, Column 13	0	
4.4. Part 4, Column 11	0	0
Total gain (loss) on disposals, Part 4, Column 19		(105,838)
Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		
Deduct amortization of premium		2,570,143
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
Deduct current year's other than temporary impairment recognized:		
9.1. Part 1, Column 14	7,489	
9.2. Part 2, Section 1, Column 17	0	
9.3. Part 2, Section 2, Column 14	0	
9.4. Part 4, Column 13	17,464	
Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Notes 5R, Line 5R(2)		0
Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		
Deduct total nonadmitted amounts		0
Statement value at end of current period (Line 11 minus Line 12)		409,952,222
	Cost of bonds and stocks acquired, Part 3, Column 7 Accrual of discount Unrealized valuation increase (decrease): 4.1. Part 1, Column 12 4.2. Part 2, Section 1, Column 15 4.3. Part 2, Section 2, Column 13 5.4.4. Part 4, Column 11 5.5. Column 13 5.6. Column 14 5.7. Column 15 5.8. Part 2, Section 1, Column 15 5.8. Part 3, Column 15 5.8. Part 1, Column 15 5.8. Part 1, Column 15 5.8. Part 2, Section 1, Column 19 5.8. Part 2, Section 1, Column 19 6.8. Part 4, Column 15 5.8. Part 2, Section 1, Column 16 5.8. Part 2, Section 1, Column 16 5.8. Part 4, Column 15 5.9. Part 2, Section 1, Column 16 5.9. Part 2, Section 1, Column 17 5.9. Part 2, Section 1, Column 14 5.9. Part 2, Section 2, Col	4.1. Part 1, Column 12 0 4.2. Part 2, Section 1, Column 15 0 4.3. Part 2, Section 2, Column 13 0 4.4. Part 4, Column 11 0 .0 .0 4.4. Part 4, Column 11 0 .0 .0

SCHEDULE D - SUMMARY BY COUNTRY

		Long-Term Bonds and Sto	LINE OWNED December 3		3	4
			Book/Adjusted	2	3	4
D	escripti	on	Carrying Value	Fair Value	Actual Cost	Par Value of Bonds
BONDS	1.	United States		29,947,061		
Governments	2.	Canada	0	0		0
(Including all obligations guaranteed	3.	Other Countries	0	0	0	0
by governments)	4.	Totals	30,227,165	29,947,061	30,295,053	30,445,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5	Totals	6,234,004	6,177,716	6,522,208	5,625,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)		Totals	17,344,473	17,236,010	17,911,291	15,635,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and	-		175,000,000	175 740 040	400 040 005	100 070 000
their Political Subdivisions		Totals	175,886,068	175,710,916	180,846,265	166,370,008
Industrial and Miscellaneous, SVO	8.		146,178,577	144,546,045 587,845	146,717,125 692.830	
Identified Funds, Bank Loans and	9. 10.	Canada	33,490,369	33,015,000	33,660,894	
Hybrid Securities (unaffiliated)			180,260,512	178,148,890	181,070,849	179,423,081
Depent Cubaidiarias and Affiliates	11.	Totals	100,200,312	170, 140,090	101,070,049	1/8,423,001
Parent, Subsidiaries and Affiliates	12. 13.	Totals Total Bonds	409,952,222	407,220,593	416,645,666	397,498,089
		United States		407,220,383	410,040,000	397,490,009
PREFERRED STOCKS Industrial and Miscellaneous	14. 15.	Canada	0	0	0	
(unaffiliated)	15.	Other Countries	0	0		
	17.	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18.	Totals	0	0	0	
aroni, oubolaianos ana / initiatos	19.	Total Preferred Stocks	0	0	0	
COMMON STOCKS	20.	United States	-	0	0	
Industrial and Miscellaneous	21.	Canada	0	0	0	
(unaffiliated)	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	409,952,222	407,220,593	416,645,666	

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

			3	A	5	6		8	0	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years	Over 10 Years Through 20 Years	over 20 Years	No Maturity Date	7 Total Current Year	Col. 7 as a % of	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1. U.S. Governments					01012010010							110000100
1.1 NAIC 1	1,902,734	13, 135, 767	15,188,665		0	XXX	30.227.166	5.8	25.375.818	5.5	30,227,166	
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	XXX	0	0.0		0.0		0
1.5 NAIC 5	0	0	0		0	XXX	0			0.0		0
1.6 NAIC 6	I 0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	1,902,734	13, 135, 767	15,188,665	0	0	XXX	30,227,166	5.8	25.375.818	5.5	30,227,166	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0		XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2		0	0		0	XXX	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	XXX	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	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	701,448	0	2.484.464	0	0	XXX	3,185,912	0.6	4,230,260	0.9	3, 185, 912	0
3.2 NAIC 2		327.566	2,720,527		0	XXX	3.048.093	0.6	3,950,465	0.9	3.048.093	0
3.3 NAIC 3	0	0		0	0	XXX	0	0.0		0.0	0,040,000	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	701,448	327,566	5,204,991	0	0	XXX	6.234.005	1.2	8,180,725	1.8	6,234,005	0
4. U.S. Political Subdivisions of States, Territories and	701,440	de1,000	0,204,001	· · · ·	•	~~~~	0,201,000	1.6	0,100,120	1.0	0,201,000	
Possessions . Guaranteed												
4.1 NAIC 1	0	4.226.789	12.385.012	0	732.671	XXX	17.344.472	3.3	20, 183, 750	4.4	17.344.472	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	4,226,789	12.385.012	0	732,671	XXX	17.344.472	3.3	20, 183, 750	4.4	17,344,472	0
5. U.S. Special Revenue & Special Assessment		.,,										
Obligations, etc., Non-Guaranteed	14,481,364	40.050.070	94 001 440	14,679,209	7,385,141		162,826,441	31.1	171,583,579	37.1	162,826,441	0
5.1 NAIC 1	14,481,364	42,259,278			7,385,141	XXX	13.059.627				162,826,441	0
5.2 NAIC 2	V				3,6/0,461	XXX	13,059,627				13,059,627	0
5.3 NAIC 3	Ł	v	····	·····	Q	XXX	·V			0.0	0	0
5.4 NAIC 4	v	v	0		0	XXX	V	0.0		0.0	0	0
5.5 NAIC 5	0	°	····0		0	XXX	v			0.0	0	0
5.6 NAIC 6	- V	47.010.071	07 757 540	14 070 000	11.055.000	XXX	175 000 000	33.6	0		175 000 000	0
5.7 Totals	14,481,364	47,912,374	87,757,519	14,679,209	11,055,602	XXX	175,886,068	33.6	180, 893, 989	39.1	175,886,068	0

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)										1.1101.100		
6.1 NAIC 1	138,710,995	74.149.669	41,101,529	1,323,193	15,086	XXX	255,300,472	48.8	186, 182, 272	40.2	192,729,255	62.571.217
6.2 NAIC 2	287,689	17,955,112	19,482,550	0	0	XXX		7.2	40,959,019	8.9	27,221,776	10,503,575
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	958.536	0.2	0	0
6.4 NAIC 4		0	0		0	XXX	0			0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	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	138,998,684	92,104,781	60,584,079	1,323,193	15,086	XXX	293,025,823	56.1	228,099,827	49.3	219,951,031	73,074,792
7. Hybrid Securities												
7.1 NAIC 1		0	0		0	XXX	0	0.0		0.0		0
7.2 NAIC 2		0	0		0	XXX	0			0.0	0	0
7.3 NAIC 3		0	0		0	XXX	0	0.0		0.0	0	0
7.4 NAIC 4	0	0	0		0	XXX		0.0	0	0.0		0
7.5 NAIC 5		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
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0		0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Bank Loans												
10.1 NAIC 1		0	0		0	XXX	0	0.0	XXX	XXX		0
10.2 NAIC 2		0	0	0	0	XXX	0		XXX	XXX	0	0
10.3 NAIC 3		0	0		0	XXX	0	0.0	XXX	XXX	0	0
10.4 NAIC 4		0	0		0	XXX	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	0	0	0			XXX	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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

	a dainey arra	Maturity Distribut	off of the bolide o			tou outrying rara	es by Major Types		the Boolghadone			
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	T Tear of Less	moughts reals	Through to reals	Through 20 rears	Over 20 Tears	Date	Total Ourient Teal		Flior Tear	FILUTEA	Haded	Flaceu (a)
11.1 NAIC 1	(d)155,796,541	133,771,503	155,181,119	16,002,402	8,132,898	0	468,884,463	89.7	xxx	xxx	406.313.246	62.571.217
11.2 NAIC 2	(d)287,689	23,935,774	25,939,147	0	3,670,461	0	53,833,071	10.3	XXX	xxx	43,329,496	10,503,575
11.3 NAIC 3	(d) 0	0		0	0,010,101	0	0	0.0	XXX	XXX	0	0,000,010
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	(c) 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		157,707,277	181,120,266	16,002,402	11.803.359	0	(b)522,717,534	100.0	XXX	XXX	449.642.742	73.074.792
11.8 Line 11.7 as a % of Col. 7	29.9	30.2	34.6		2.3	0.0		XXX	XXX	XXX	86.0	14.0
12. Total Bonds Prior Year	20.0	00.2	01.0	0.1	2.0	0.0	100.0	~~~~	~~~~	~~~~	00.0	14.0
12.1 NAIC 1	82,742,488	148,437,763				0	XX	xxx	407.555.679	88.1	.342.062.285	65,493,394
12.2 NAIC 2	4,759,898	18,359,433			2,670,000	0	XXX	XXX	54,219,894	11.7	46.181.791	8,038,103
12.3 NAIC 3	4,000,000				,010,000	0	XX	XXX		0.2		9,000,100
12.4 NAIC 4	0	0			·	0	XXX	XXX		0.0	0	0
12.5 NAIC 5	0	0	0		0	0	XX		(c) 0	0.0	0	0
12.6 NAIC 6	0	0	O			0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals			176,903,999		16.886.758	0	XX	XXX	(b)462,734,109	100.0	389,202,612	
12.8 Line 12.7 as a % of Col. 9	18.9	36.0				0.0		XXX	100.0	XXX	84.1	15.9
13. Total Publicly Traded Bonds	10.0	00.0	00.2	0.2	0.0	0.0	~~~	~~~~	100.0	~~~~	04.1	10.0
13.1 NAIC 1						0		77.7		73.9	406.313.246	xxx
13.2 NAIC 2	246,366	18.894.868			3,670,461	0	43,329,496	8.3	46, 181, 791	10.0		XXX
13.3 NAIC 3	240,000		20,017,001	0		0	0,020,400	0.0	958.536	0.2		XXX
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0,000	0.0	0	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals						Ő	449.642.742	86.0		84.1		XXX
13.8 Line 13.7 as a % of Col. 7	33.4	27.0	33.8		2.6	0.0		XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7,										^^^		
Section 11	28.7	23.2	29.1	2.8	2.3	0.0	86.0	XXX	XXX	XXX	86.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	6.083.378		23,780,910							14.2	XXX	62.571.217
14.2 NAIC 2	41.323	5.040.906	5,421,346		0	0	10,503,575	2.0	8,038,103	1.7	XXX	10,503,575
14.3 NAIC 3		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		0
14.5 NAIC 5		0	0				0	0.0		0.0		0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0		0
14.7 Totals	6.124.701			1,323,194					73,531,497	15.9	XXX	
14.8 Line 14.7 as a % of Col. 7		49.8		1.8	0.0	.0.0		XXX	XXX	XXX	XXX	
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	1.2	7.0		0.3	0.0	0.0		XXX	XXX	xxx	xxx	14.0
Sector	1.2	1.0	5.0	0.3	0.0	0.0	14.0	~~~	~~~	~~~	~~~	14.0

(a) Includes \$ ______0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A. (b) Includes \$ ______0 current year of bonds with Z designations, \$ ______0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$ _____0 current year of bonds with 5GI designations, \$ ______0 prior year of bonds with 5* or 5GI designations and \$ ______0 current year, \$ ______ _____0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insure'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 \$ _____112,518,946 ; NAIC 2 \$ _____246,366 ; NAIC 3 \$ _____0 ; NAIC 4 \$ _____0 ; NAIC 5 \$ _____0 ; NAIC 6 \$ ____0 ; NAIC 6 \$ _____0 ; NAIC 6 \$ _____0 ; NAIC 6 \$ _____0 ; NAIC 6 \$ _ 0

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

						Carrying values t	y wajor type and					
	1	2 Over 1 Year	3 Over 5 Years	4 Over 10 Years	5	6 No Maturity	7	8 Col. 7 as a % of		10 % From Col. 8	11 Total Publicly	12 Total Privately
Distribution by Type	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Total Current Year	Line 11.7	Prior Year	Prior Year	Traded	Placed
1. U.S. Governments												
1.1 Issuer Obligations	1,902,734		15,188,665	0	0	XXX			25, 375, 818			
1.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0		0	0.0		
1.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX			0			
1.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0		
1.5 Totals	1,902,734	13, 135, 767	15, 188, 665	0	0	XXX	30 , 227 , 166	5.8	25, 375, 818	5.5	30,227,166	
2. All Other Governments												
2.1 Issuer Obligations	0	0	0	0	0	XXX			0			
2.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0		0			
2.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0		0			
2.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
2.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	1
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations	701.448	327,566	5,204,991	0	0	XXX	6.234.005	1.2	8,180,725	1.8	6.234.005	
3.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0		
3.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0		
3.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0		
3.5 Totals	701, 448	327,566	5, 204, 991	0	0	XXX	6.234.005	1.2	8,180,725	1.8	6,234,005	
4. U.S. Political Subdivisions of States, Territories and				-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			et reet ree		in fact, for a	
Possessions, Guaranteed									1001000000000			
4.1 Issuer Obligations		4,226,789	12,385,012	0	732.671	XXX	17,344,472	3.3	20, 183, 750	4.4	17,344,472	
4.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0		
4.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
4.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
4.5 Totals	0	4,226,789	12.385.012	0	732.671	XXX	17,344,472	3.3	20, 183, 750	4.4	17.344.472	
5. U.S. Special Revenue & Special Assessment Obligations												_
etc., Non-Guaranteed												
5.1 Issuer Obligations	8, 729, 118				7, 153,496	XXX	118, 328, 384		122,452,322			
5.2 Residential Mortgage-Backed Securities	4,517,886		11,939,257		3, 902, 106	XXX			58,441,667			
5.3 Commercial Mortgage-Backed Securities	1,234,360		3,472,418		0	XXX						
5.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
5.5 Totals	14,481,364	47,912,374	87,757,519	14,679,209	11,055,602	XXX	175, 886, 068	33.6	180,893,989	39.1	175,886,068	
6. Industrial and Miscellaneous												
6.1 Issuer Obligations		36, 512, 778		0	0	XXX		34.8	130,433,481	28.2	164, 357, 683	17,450,03
6.2 Residential Mortgage-Backed Securities	2,099,409	7,083,502	4,585,712	259,644	15.086	XXX	14.043.353	2.7	9,035,044	2.0		14,043,35
6.3 Commercial Mortgage-Backed Securities	2,043,223	5,799,853	6,830,177	0	0	XXX	14,673,253		15,750,253	3.4		3,275,10
6.4 Other Loan-Backed and Structured Securities	18,264,663	42,708,648	20,464,638	1,063,549	0	XXX	82,501,498	15.8	72,881,049	15.8		38, 306, 29
6.5 Totals	138,998,684	92, 104, 781	60,584,079	1,323,193	15,086	XXX	293, 025, 823	56.1	228,099,827	49.3		73,074,79
7. Hybrid Securities	,,,,											
7.1 Issuer Obligations	0	0	0	٥	0	XXX	0	.0.0	0	0.0	0	
7.2 Residential Mortgage-Backed Securities	0	0	0	v	0	XXX	0	.0.0	0	0.0		
7.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0		
7.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0		
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0		
8. Parent, Subsidiaries and Affiliates	v	· · · · ·	v	v	0	~~~~	v	5.0		0.0	0	
8.1 Issuer Obligations	•	•	•	•	•	XXX	A	0.0		0.0		
8.2 Residential Mortgage-Backed Securities		v	v	····	v	XXX	v	0.0	L	0.0		
8.3 Commercial Mortgage-Backed Securities		v	v	····	v	XXX	L		L	0.0		
			0	0	0		v		0		0	
8.4 Other Loan-Backed and Structured Securities	0	•	>	•	>	XXX	0	0.0	0	0.0		
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	

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

				December 31, a			y wajor type and					
	1	2	3	4	5	6	7	8	9	10	11	12
		Over 1 Year	Over 5 Years	Over 10 Years		No Maturity		Col. 7 as a % of	Total from Col. 7	% From Col. 8	Total Publicly	Total Privately
Distribution by Type	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Total Current Year	Line 11.7	Prior Year	Prior Year	Traded	Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0		0
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	C
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Bank Loans	////	7000	////	7000	////	Ť	, i i i i i i i i i i i i i i i i i i i			0.0	· · · ·	
10.1 Bank Loans - Issued	•	0	•	•	0	xxx	•	0.0	xxx	XXX	0	
10.2 Bank Loans - Acquired			0	0	0		0	0.0			0	
10.2 Bank Loans - Acquired	0	0		0	0	XXX	0		XXX	XXX	0	
	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	(
11. Total Bonds Current Year												
11.1 Issuer Obligations			133, 828, 064		7 ,886 , 167	XXX	353, 941, 746		XXX	XXX	336, 491,710	17,450,036
11.2 Residential Mortgage-Backed Securities	6, 617 ,295	21, 623, 797	16, 524, 969		3 ,917 , 192	XXX	61, 127, 892		XXX	XXX		14,043,353
11.3 Commercial Mortgage-Backed Securities	3,277,583		10,302,595		0	XXX	25,146,398	4.8	XXX	XXX	21,871,293	3, 275, 105
11.4 Other Loan-Backed and Structured Securities	18,264,663	42,708,648	20,464,638		0	XXX			XXX	XXX	44, 195, 200	38,306,298
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	C
11.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	156,084,230	157,707,277		16,002,402	11,803,359	0		100.0	XXX	XXX	449,642,742	73.074.792
11.8 Line 11.7 as a % of Col. 7	29.9	30.2	34.6	3.1	2.3	0.0	100.0	XXX	XXX	XXX	86.0	14.0
12. Total Bonds Prior Year	20.0	00.2	01.0	0.1	2.0	0.0	100.0	~~~~	~~~~	~~~	00.0	11.0
12.1 Issuer Obligations						xxx	XXX	XXX		.66.3	289,027,684	17, 598, 412
12.2 Residential Mortgage-Backed Securities			16,364,785		5,509,532	XXX	XX	XXX	67,476,711		58,441,667	
	8,317,786											
12.3 Commercial Mortgage-Backed Securities			10,713,720		465,965	XXX	XXX	XXX	15,750,253			2,055,522
12.4 Other Loan-Backed and Structured Securities	3 ,8 16 ,634	51,319,985	17 ,073,938		0	XXX	XXX	XXX			28,038,530	44, 842, 519
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0			0
12.6 Bank Loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals		166 , 797 , 196		14,643,770	16, 886, 758	0	XXX	XXX		100.0	389,202,612	73,531,497
12.8 Line 12.7 as a % of Col. 9	18.9	36.0	38.2	3.2	3.6	0.0	XXX	XXX	100.0	XXX	84.1	15.9
13. Total Publicly Traded Bonds									to respect to	1000	1000 CO. 1000 CO. 1000 CO.	2000 C
13.1 Issuer Obligations						XXX	336,491,711		289,027,684		336, 491,711	XXX
13.2 Residential Mortgage-Backed Securities	4,517,886		11,939,257		3, 902 , 106	XXX						XXX
13.3 Commercial Mortgage-Backed Securities	2,212,458				0	XXX	21,871,292	4.2	13, 694, 731		21,871,292	XXX
13.4 Other Loan-Backed and Structured Securities	16,425,847		1,269,438	0	0	XXX	44, 195, 200		28,038,530			XXX
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	.0.0		XXX
13.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
13.7 Totals		121, 297, 723		14,679,209	11,788,272	0		.86.0	.389.202.612		449.642.742	XXX
13.8 Line 13.7 as a % of Col. 7	33.4	27.0	33.8	3.3	2.6	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	28.7	23.2	29.1	2.8	2.3	0.0	86.0	XXX	XXX	XXX	86.0	XXX
14. Total Privately Placed Bonds	20.7	20.2	20.1	2.0	2.0	0.0	50.0	000	~~~~	000	50.0	~~~~
14.1 Issuer Obligations	1, 121, 350		5,421,346	0	1	xxx	17,450,035	3.3	17.598.412	3.8	xxx	17,450,035
14.2 Residential Mortgage-Backed Securities	2,099,409		4.585.712	259.644	15.086	XXX	14.043.353	2.7	9,035,044		XX	14,043,353
14.3 Commercial Mortgage-Backed Securities	2,099,409		4,000,/12			XXX	14,043,353		2.055,522	0.4		3, 275, 106
			10 105 000		0						XXX	
14.4 Other Loan-Backed and Structured Securities	1, 838, 816	16,208,733	19, 195, 200		0	XXX	38,306,298		44 ,842 ,519		XXX	
14.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	······0	0		0		XXX	·····-
14.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	(
14.7 Totals	6, 124,700	36, 409, 554	29,202,258		15,087	0	73,074,792		73,531,497		XXX	73,074,792
14.8 Line 14.7 as a % of Col. 7	8.4		40.0		0.0		100.0	XXX	XXX	XXX	XXX	
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	1.2	7.0	5.6	0.3	0.0	0.0	14.0	XXX	XXX	XXX	XXX	14.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	57,605,886		0		
2. Cost of short-term investments acquired			0	0	0
3. Accrual of discount		0	0	0	0
4. Unrealized valuation increase (decrease)		0	0	0	0
5. Total gain (loss) on disposals			0	0	0
6. Deduct consideration received on disposals	.2,690,510,734		0	0	0
7. Deduct amortization of premium			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	
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	112,765,312	112,765,312	0	0	0
11. Deduct total nonadmitted amounts		0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11) (a) Indicate the category of such assets for example, joint ventures transportation equipment.	112,765,312	112,765,312	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

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

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

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

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

NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

		1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
		IUtal	DUIUS	Wutual Turius	Other (a)
1.	Book/adjusted carrying value, December 31 of prior year	2,556,217	0	2,556,217	
2.	Cost of cash equivalents acquired	74,343,821	0		
3.	Accrual of discount	0	0	0	
4.	Unrealized valuation increase (decrease)	0			
5.	Total gain (loss) on disposals	0			
6.	Deduct consideration received on disposals	67,913,461	0	<u>67,913,461</u>	
7.	Deduct amortization of premium	0	0	0	
8.	Total foreign exchange change in book/adjusted carrying value	0		0	
9.	Deduct current year's other than temporary impairment recognized	0		0	
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6- 7+8-9)	8,986,577			
11.	Deduct total nonadmitted amounts	0	0	0	
12.	Statement value at end of current period (Line 10 minus Line 11)	8,986,577	0	8,986,577	

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

Schedule A - Part 1 - Real Estate Owned

NONE

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

Schedule A - Part 3 - Real Estate Disposed **NONE**

Schedule B - Part 1 - Mortgage Loans Owned **NONE**

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

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid **NONE**

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

NONE

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

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid **NONE**

1	2		Code	S	6	7	F	air Value	10	11	Change	e in Book/Adj	usted Carryin	o Value			Ir	nterest		Da	tes
	-	3	4	5	-		8	9			12	13	14	15	16	17	18	19	20	21	22
		Ť		Ť			· ·	Ŭ,						Total							
														Foreign							
			- 1		NAIO								Course at								
			F		NAIC								Current	Exchange							
		1 1	0		Desig-								Year's	Change							
			r		nation		Rate					Current	Other-	in							
		С	e		and		Used to			Book/	Unrealized	Year's	Than-	Book/				Admitted			Stated
		0	i i		Admini-		Obtain			Adjusted	Valuation	(Amor-	Temporary	Adjusted		Effective		Amount	Amount		Contractual
CUSIP		ď	ġ	Bond	strative	Actual	Fair	Fair	Par	Carrying	Increase/	tization)	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description		n	Char	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	
		e	n	Unar	Symbol						(Decrease)		Recognized	value			Palo			Acquired	Date
	US Treasury Note	·+··					97.6410				0		0				MN			12/19/2017	11/30/2024
912828-4A-5 912828-F9-6	US Treasury Note	·+··				4,838,754	100. 5320		4, 845, 000		0		0		2.625		FA	43,214		02/28/2018	02/28/2023
	US Treasury Note	SD					98.7300	814, 523 1, 900, 817			v	(22, 226)	v	······	2.750		AU	2,826		11/28/2014	
	US Treasury Note							5,907,031	6, 025, 000		0		0	······			FA			02/12/2014 10/01/2015	
	US Treasury Note	·+··				6,026,412		5, 907,031	550,000		v		v	······	1.375 1.875		NS			11/30/2015	09/30/2020 10/31/2022
	US Treasury Note	·+··						879, 345			0	1, 174		······	1. 750	1.993	AU	1,766	15,750	05/26/2015	04/30/2022
	US Treasury Note				····-						V			·······			AV				
	ototal - Bonds - U.S. Governments - Issu	er Oblig	ation	\$		30,295,053	XXX	29,947,061	30,445,000	30,227,165	0	12, 596	0	0	XXX	XXX	XXX	120, 175	568, 498	XXX	XXX
	al - U.S. Government Bonds					30,295,053	XXX	29,947,061	30,445,000	30,227,165	0	12, 596	0	0	XXX	XXX	XXX	120, 175	568, 498	XXX	XXX
1099999. Tot	al - All Other Government Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
20772G-2K-3	CONNECTICUT ST GO Cont Call			2	1FE	801.668	100,3590	702.513	700,000	701, 448	0	(11,702)	0	0	5,000		FA	13,222		02/20/2009	02/15/2020
	DIST OF COLUMBIA GO Non Call	T			1FE	835,745		767,191	665,000	783,701	0	(20,857)	0	0	5.000	1.550	J	2,771	33, 250	06/08/2016	06/01/2024
	DIST OF COLUMBIA GO Non Call	T			1FE		1 19, 4270	262,739	220,000	251, 722	0	(3, 795)	0	0	5.000	2.830	L	917	11,000	12/01/2016	06/01/2026
	DIST OF COLUMBIA GO Cont Call				JFE.		119,1070	267,991		256.317	0	(3, 456)	0		5.000		J				
452152-P2-1	ILLINOIS ST GO Cont Call		1			1,843,572		1,780,525	1,675,000		0		0	0			MN				
452152-04-6	ILLINDIS ST GO Non Call	T			2FE	.903,293	107.0290	882,981			0	(8,678)	0	0			MN	6.875	40,448		
452152-VQ-1	ILLINOIS ST GO Non Call				2FE	354, 126	103,5880	326.302		327,566	0	(5,758)	0	0	5.000		FA	6.563		.02/07/2014	.02/01/2021
	MASSACHUSETTS ST GO Non Call	· · · · · ·			1FE	759,600	119,4770	716,862	.600,000	719,672	0	(14, 579)	0	0	5,000			15,000	.30,000	03/04/2016	07/01/2026
575829-HU-3	MASSACHUSETTS ST GO Non Call				1FE	501,636	117,6530	470,612	400,000	473,052	0	(10,427)	0	0	5,000	1,991	1	10,000	20.000	03/04/2016	.07/01/2025
	ototal - Bonds - U.S. States, Territories a	nd Pos	sessi	ns - Iss																	
	ligations		00000	100	aa	6, 522, 208	XXX	6,177,716	5,625,000	6,234,004	0	(93,535)		0	xxx	XXX	XXX	70,244	278.820	XXX	XXX
	al - U.S. States, Territories and Possess	ione De	ndo			6, 522, 208	XXX	6,177,716	5, 625, 000	6,234,004	0	(93,535)	0	0	XXX	XXX	XXX	70,244	278,820	XXX	XXX
			nas								0		0	0			~~~				
059189-UT-5 059189-UV-0	BALTINOPE MD GO Non Call	········			1FE	1,038,055 1,225,240	121. 0930	1,011,127			0		0		5.000 5.000		A0			11/02/2017	
108151-59-2	BALTINORE MD GO Cont Call	+	4		JFE		.119.5140	1,195,140	1,000,000		v	(22, 328)	9	···	5.000		AU			03/04/2016	
108151-04-2	BHIDGEPORT CT GO Non Call	·········									0		0	······			FA				
213185-KN-0	KUENNU TV INDER OD Cast Call	-+			1FE	1,270,661 1,236,550	. 111.2890	1,196,357	1,075,000	1,176,384	0		9		5.000		NIN	6, 968 18,889		06/15/2016	11/15/2023
486224-0N-1	NOPMAN IX INDEP 60 Cont Call	·+··			1FE	3,094,943	115.9120	2,926,778	2,525,000	2.946.650	v	(53,943)	v	·	5.000 5.000		FA		126,250	02/26/2016	
	NEW YORK NY GO Cont Call	········			IFE	2,165,000					0			······	3.000		FA	52,604 24,356		02/23/2018	08/01/2029
	NORTHSIDE TX IND GO Non Call Put Sink	+			IFE.	2,165,000	101.2770	2,192,647		2,165,000	0	(11, 700)	9	······	2.000		NS				
667029-RP-9	NORTHSIDE TX IND GO NON CALL PUT SINK	·+···-·I·	···· [*	·	IFE			2,786,252 733,954	2,800,000		v	(14,709) 159	7,489	······	1.450		J	4,667 894		04/20/2016	06/01/2046
	PHILADELPHIA PA GO Non Call	········			JFE						0	(4,294)	/,409	······	1.450			2.833			
	PLANO TX INDEP S GO Cont Call	·······			1FE	2,885,930		2.716.600	2,325,000			(53, 363)	0				NO	43,917		02/25/2016	02/15/2029
											<u>v</u>						VVV				
	ototal - Bonds - U.S. Political Subdivision	is - Issu		igation	5	17,911,291	XXX	17,236,010	15, 635, 000	17, 344, 473	0	(235,686)	7,489	0	XXX	XXX	XXX	193, 287	589,683	XXX	XXX
	al - U.S. Political Subdivisions Bonds					17,911,291	XXX	17,236,010	15, 635, 000	17, 344, 473	0	(235,686)	7,489	0	XXX	XXX	XXX	193, 287	589,683	XXX	XXX
02765U-NM-2	AMERICAN MUNI PW Rev Bond Non Call	·+··I·			IFE		116.5590	268,083			Q	(5, 161)	<u>0</u>	Q	5.000		FA	4,344		12/13/2017	02/15/2026
02765U-NN-0	AMERICAN MUNI PV Rev Bond Non Call	·+···I·			1FE	290, 117	. 117.6970	282,473			Q	(4,953)	0		5.000		FA	4,533		12/13/2017	02/15/2027
040588-E3-5	ARIZONA ST COPS Rev Bond Non Call		···		1FE	1, 184 , 440	116.8530	1, 168,530	1,000,000		0	(17, 146)	0	···	5.000		MS			07/01/2015	09/01/2025
04780M-SF-7	ATLANTA GA ARPT Rev Bond Cont Call	- -	2		IFE	1,150,270	107.8300	1,078,300	1,000,000		Q		Q		5.000		ມ			05/07/2012	01/01/2023
	AUSTIN-BERGSTROM Rev Bond Non Call	- -			1FE		116.0490	678,881		686,046	0		Q	0	5.000		A0	7,313		10/12/2017	
	AUSTIN TX APPT S Rev Bond Cont Call	·+··-·	4		JFE	2,269,700	. 111. 3650		2,000,000		Q		Q	·····.	5.000		MN		100,000	12/10/2014	
	BROWARD CNTY FL. Rev Bond Non Call	-[]-			IFE		. 114.7550				Q	(4, 821)	Q	···0	5.000		A0	3,375		10/30/2015	
114894-VX-3	BROWARD CNTY FL Rev Bond Cont Call	·+··-·I·			IFE	211,068	. 113.6950	204,651		202,181	Q	(2,928)	<u>0</u>	···0	5.000		A0	2,250		10/30/2015	
114894-VY-1	BROWARD CNTY FL Rev Bond Cont Call	·+··-·I·			IFE		. 113.1030	412,826		407,376	Q	(5, 570)	<u>9</u>	<u>۹</u>	5.000		AU	4,563		10/30/2015	10/01/2027
114894-VZ-8	BROWARD ONTY FL Rev Bond Cont Call	·+··-·I·	4	·	IFE		1 12. 5150	331,919			0	(4, 262)	<u>9</u>	···	5.000		AU	3,688		10/30/2015	10/01/2028
114894-WV-6	BROWARD CNTY FL. Rev Bond Non Call				IFE			527,873		521,798	0	(8, 213)	<u>9</u>		5.000		AU	5,750		10/30/2015	
121342-NR-6	BURKE ONTY GA DE Rev Bond Non Call	·+··-·I·			2FE	1,000,530		995,360	1,000,000		<u>0</u>		<u>0</u>		2.400		AU	6,000		05/06/2014	01/01/2040
121342-NH-5	BURKE ONTY GA DE Rev Bond Non Call	·+··-·I·			1FE			949, 592		950,000	0	9	0		2.200		AU	5,225		03/25/2014	10/13/2032
121342-PD-5	BURKE ONTY GA DE Rev Bond Non Call	·+··-·I·			IFE			678,028			Q	···0	<u>0</u>	···	1.850		JU			05/25/2017	12/01/2049
121342-PE-3	BURKE ONTY GA DE Rev Bond Non Call	·+··-·I·	····[IFE			553,391			Q		<u>9</u>	·9	1.850		J			05/25/2017	
	CHARLESTON EDL EXC FIN CP Rev Bond Cont Call	·········	4	·	1FE			1,696,710	1, 500, 000		Q		<u>0</u>	·0	5.000		J			04/05/2013	12/01/2024
167501-PK-5	CHICAGO IL BRD 0 Rev Bond Non Call	- -	···		2FE		. 101.2190	814,813			Q		0	···0	6.000		JJ			09/10/2014	01/01/2020
	CHICAGO IL O'HAR Rev Bond Cont Call	·+··-·I·	4	·	IFE	1,116,280		1,076,790	1,000,000		Q		<u>0</u>	···0	5.000		JJ			06/23/2015	01/01/2023
167593-QF-2	CHICAGO IL O'HAR Rev Bond Non Call	·			1FE	690,708	. 112.3560	674,136			0	(9,256)	0		5.000		JU UL	15,000		10/08/2015	01/01/2025

1	2	Co	odes	6	7		Fair Value	10	11	Change	in Book/Adj	usted Carryin	a Value			lr.	nterest		Da	ates
	-	3 4				8	9			12	13	14	15	16	17	18	19	20	21	22
		1 × 1 7	, v	1 1		•	•			12	10	14	Total			10	10	20	<u>- '</u>	~~
		1 1		1 1																
		I I _											Foreign							
		F		NAIC								Current	Exchange							
		0		Desig-								Year's	Change							
				nation		Rate					Current	Other-	in							
		c		and		Used to			Book/	Unrealized	Year's	Than-	Book/				Admitted			Stated
															-					
		0 1		Admini-		Obtain			Adjusted	Valuation	(Amor-	Temporary	Adjusted		Effective	2004	Amount	Amount		Contractual
CUSIP		d g	Bond	strative	Actual	Fair	Fair	Par	Carrying	Increase/	tization)	Impairment	Carrying	Rate	Rate	When	Due and	Received	21.7.7.2.12	Maturity
Identification	Description	e n	Char	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
167723-0F-6	CHICAGO IL TRANS Rev Bond Non Call				1,505,731		1.497.745	1,340,000	1.448.561	0		0	0			.0	5,583	.67.000	08/13/2015	
167736-ZU-4	CHICAGO IL WTRWK Rev Bond Non Call	1		IFE.	1, 229, 360	102,3480	1,023,480	1,000,000		0	(32,023)	0	0			MN	8.333		05/11/2012	11/01/2019
196479-E6-2	COLORADO ST HSG & FIN AUTH Rev Bond Cont Call	t		1FE	1,319,235	104.8070	1,273,405	1,215,000	1,316,951	0	(1,953)	0	0	4.000	3. 538		8,100		10/06/2017	.05/01/2048
196484-4P-7	COLORADO ST HLTH Rev Bond Non Call	1		2FE	.330,000	100.3320	331.096	330,000	330_,000	0	0	0	0	2.847	1.384		747	8,432	11/05/2015	10/01/2039
2028 1P-FP-2	CMWLTH FING AUTH Rev Bond Cont Call		2	1FE	1,977,890	108.0210	1,809,352	1,675,000	1,794,864	0	(33,014)	0	0	5,000	2,788	.D	6.979	83,750	01/16/2013	06/01/2028
207758-TY-9	CONNECTICUT ST S Rev Bond Cont Call	t	2	1FE	1,212,080	113,8390	1,138,390	1,000,000	1, 148, 223	0	(20,435)	0	0	5,000	2.541	FA	20,833	.50,000	10/02/2015	08/01/2026
20775C-WV-3	CONNECTIOUT ST H Rev Bond Cont Call	····-	2	1FE	457,864	102.3820	440, 243	430,000	452.222	0	(2,689)	0	0	3.500	2.721	WN	1,923	15,050	11/02/2016	05/15/2039
20775C-ZE-7	CONNECTICUT ST H Rev Bond Cont Call	t	2	JFE.		104.7600	382,374			0		0		4.000		WN	1.866		02/07/2018	
34127 1-66-2	FLORIDA ST BRD 0 Rev Bond M	T	2	1FE			349.020			0	0	0	0	2, 163			3,785		02/23/2016	
362762-LB-0	GAINESVILLE & HA Rev Bond Cont Call	T	2	1FE	.775.000	100.0920	775,713	775.000	775.000	0	0	0		2.600	.0.990		1.604	18,117	11/14/2014	.08/ 15/ 2035
387883-30-4	GRANT ONTY WA PU Rev Bond Non Call			IFE.	1,665,826	103,0490	1,416,924	1, 375, 000	1,416,054	0	(40, 257)	0	0	5,000	1.970		34,375		06/01/2012	
39081J-AG-3	GREAT LAKES NI W Rev Bond Cont Call	tt	2	IFE.	1,576,536	116,9150	1,519,895	1, 300, 000	1,519,960	0	(26,339)	0		5.000			32,500		10/14/2016	
392274-V4-5	GTR OFLANDO FL A Rev Bond Non Call	†		IFE.		. 111. 5900	602,586				(16, 469)		······	5.000	1.660	40	6,750		08/30/2017	10/01/2023
392274-V5-2	GTR OFLANDO FL A Rev Bond Non Call	tl		1FE		1 13. 3540	623,447				(15,254)		······	5.000	1.870	40	6.875	27,347	08/30/2017	10/01/2024
413890-00-3	HAPPIS ONTY-HOUS Rev Bond Cont Call	tl		1FE	1,149,760	112,1100	1, 121, 100	1.000.000	1.094.462		(14, 401)			5.000	3.221	NU	6.389	50.000	12/10/2014	11/15/2029
413890-DE-1	HAPPIIS ONTY-HOUS Nev Bond Cont Call	tl		1FE	1, 145, 200	111.8230	1, 118,230	1,000,000	1.091.668		(13,951)			5.000	3.271	WN	6,389	50,000	12/10/2014	11/15/2030
45129W-LY-4	IDAHO ST HSG & F Rev Bond Cont Call	tl		IFE	1,099,630	111,1500	1, 111,500	1.000.000	1,052,122	%	(10,355)			5,000	3.740	11	23.056	50,000	01/15/2014	07/15/2026
45204E-GT-9	ILLINOIS ST FIN Rev Bond Cont Call	+	5	1	1, 151,236	103.5790	1,025,432		1,024,378	0		0					28,985		08/19/2016	
452227-81-9	ILLINOIS ST SALE Rev Bond Non Call	t		2FE	1, 487, 214		1,400,630	1, 375, 000		0	(13,934)			4.000		D	2.444		11/03/2011	
45471A-NL-2	INDIANA ST FIN A Rev Bond Cont Call	tl		IFE.	1,787,805		1,725,300	1, 500, 000			(27, 265)			5,000			6.250		09/25/2014	12/01/2025
45471A-NM-0	INDIANA ST FIN A Rev Bond Cont Call	t		IFE.	1,181,230	. 114.4840	1,144,840	1,000,000		%	(17, 139)	0				D	4, 167		09/25/2014	12/01/2026
45505T-LC-3	INDIANA ST HSG & Rev Bond Cont Call	· · · · · · · · · · · · · · · · · · ·		1FE	549,349	103,5010	538,205	520,000		0	(2,837)			4,000			10,400		12/05/2017	01/01/2037
45528U-LZ-2	INDIANAPOLIS IN Rev Bond Cont Call	t		IFE.	1,120,740	109.6010	1.096.010	1,000,000	1,070,198	%	(12,652)			5.000	3.459		25,000		09/17/2014	
462590-LX-6	IONA ST STUDENT Rev Bond Non Call	tt		1FE		113.0120	808,036	715,000	787.531		(4, 510)			5.000	3, 520		2.979		05/24/2018	12/01/2026
492436-80-3	KEPRVILLE TX HLT Rev Bond Cont Call Sink	· · · · · · · · · · · · · · · · · · ·		2FE		. 110.0540	187,092		184,561		(2,895)			5.000			3,211	8,500	11/12/2015	08/15/2023
482430-00-3 542690-8A-3	LONG ISLAND NY P Rev Bond Cont Call	+		1FE	343, 776	117,6340	329.375	280,000	330,878		(5, 982)	9		5,000	2.391	PA	4,667	14.000	10/14/2016	09/01/2027
544445-BM-0	LOS ANGELES CA D Rev Bond Non Call	+	4	1FE	444, 113	112.0820	431.516	385,000	426,778	0	(8,971)	0		5.000	2.371	NO	2,460	19,250	01/06/2017	05/15/2023
546510-FL-7	LOUISIANALES OF D Hev Bond Non Call	tl		2FE	1,040,000		1,028,851	1,040,000		%			···	2.000		MIN	5,200		09/27/2017	10/01/2040
56052F-JS-5		t		1FE	1, 395, 316		1,340,300	1, 300, 000		v	(9, 497)	<u>v</u>	···			AU	5.814		09/20/2017	11/15/2047
57420V-PA-5	MAINE ST HSG AUT Rev Bond Cont Call	+	🖌	IFE.												MN	1,146			
57420V-PF-4	MARYLAND ST ECON Rev Bond Cont Call MARYLAND ST ECON Rev Bond Cont Call	+	🟅	IFE.		115.1350	316,621			v	(4, 512) (8, 998)	9		5.000		J	2,083		02/25/2016 02/26/2016	
		+	🖌						1.075.828			9								
575579-XS-1 575579-ZA-8	MASSACHUSETTS ST Rev Bond Non Call	+		IFE		107.7970	1,077,970 626,961					9		5.000 5.000		<u></u>			04/16/2014	
57587A-KC-1	MASSACHUSETTS ST Nev Bond Cont Call	t		1FE		101.2620	308,849			v	(1,299)		···	3,500	2.974	J		10,675	11/18/2015	12/01/2028
57587A-WC-8	MASSACHUSETTS ST Nev Bond Cont Call	+	🟅	IFE		101.2620				v	(1,259)		···	4.000	2.9/4	J	583	7.000		06/01/2043
584556-0K-7		+		1FE		101.3400	126,675	125,000				9		5,000		J		6,250	07/20/2017	
592190-WE-9	MS Med Ctr Bidg Rev Bond Cont Call	tl	4			101.3400	126,675			š	(1,617) (5,486)	š	š	4,000					10/09/2009	06/01/2020
592190-ME-9	MEI NASHVILLE IN Hev Bond Non Gall	tl		IFE.			536,630			×	(5, 486) (13, 745)	v	v	4.000		JJ	10,000		12/09/2015	
592646-4A-8		tl	4	IFE.		. 102.0900				ÿ		×	······			10	9.375		06/06/2012	10/01/2019
592647-CY-5	MET WASHINGTON D Rev Bond Non Call	tl		IFE.			1,229,029	1.080,000		<u>۲</u>		⁸	ň	5.000		AU	9,3/5		06/06/2012	10/01/2019
592647-61-5 592647-FJ-5		tl	🟅	JFE.	1, 233, 85/	113.7990	2,691,009	2, 350, 000		v		v	·ÿ	5.000		10			06/01/2018	10/01/2031
592647-FJ-5 59333M-T5-4	MET WASHINGTON D Rev Bond Cont Call	tl		IFE.		114.5110	1,439,625	2, 350, 000				⁰	⁸	5.000		AU	29,375		11/12/2015	
593339-15-4 59333P-84-9	MIAMI-DADE ONTY Rev Bond Non Call	····-		IFE			1,439,625 268,190			0	(21,669) (5,728)	⁰	ş	5.000	2. 891	10			12/03/2012	
59333P-84-9 59333P-85-6	NIANI-DADE ONTY Rev Bond Non Call	·····		IFE		107.2760	268,190			ő		ð	·······			AU				10/01/2021
59333P-85-6 59333T-00-7	NIANI-DADE ONTY Rev Bond Non Call	····-·		1FE		109.4420	1, 140, 860	1.000.000	1.093.271	š	(10,238)	Å	š	5.000 5.000		NU	6,250		12/03/2012	
593331-UII-/ 59447P-5N-9	MIANI-DADE ONTY Rev Bond Cont Call	tl	🎽		1,136,140				1,093,271	⁰	(12, 822)	⁰	š				4, 167		06/25/2015	06/01/2027
5944/P-5N-9 59447P-5N-7	MICHIGAN ST FIN Rev Bond Cont Call	tl	🏅		1, 438, 863		1, 407 ,888			⁰		Š	š	5.000		u	5,208		12/11/2014	06/01/2028
59447P-5N-7 59447P-K8-3	MICHIGAN ST FIN Rev Bond Cont Call	tl	🏅	1FE		112.3620	915,750			⁰	(12,060)	<u></u>	š				3,396		12/11/2014	06/01/2029
	MICHIGAN ST FIN Rev Bond Cont Call	tl	🟅		1,328,952	. 112.1020	1,289,173			<u> </u>		<u>0</u>	<u>0</u>			AU			10/23/2014	
59447P-NF-4	MICHIGAN ST FIN Rev Bond Cont Call	tl	🏅				1, 269, 788			ů		<u>0</u>	å	5.000		w			06/13/2012	01/01/2021
59447P-ZN-4	MICHIGAN ST FIN Rev Bond Cont Call	tl	🟅			. 110.8630	1, 108,630	1,000,000		L0	(5, 194)	<u>0</u>	···	5.000					08/28/2014	
59447T-DC-4	NICHIGAN ST FIN Rev Bond Cont Call	tl	2				1,806,606			L0		<u>9</u>	···	2.454			3,438		04/29/2015	
594653-7N-1	MICHIGAN ST HSG Rev Bond Cont Call	tl	🎽	IFE		102. 9310	946,965			⁰		§	å	3.500		J	2,683		09/23/2016	06/01/2047
60416S-MZ-0	MINNESOTA ST HSG Rev Bond Cont Call	+	²	IFE		. 102.3820	573, 339			L0	(2,849)	<u>9</u>	···	3.500		J	9,800		11/25/2015	01/01/2046
60534T-EZ-4	MISSISSIPPI ST D Rev Bond Non Call	+I		IFE	2, 421,240		2, 111,900	2,000,000		0		<u>0</u>	<u>۹</u>	5.000		J		100,000	05/11/2012	01/01/2021
61212#-03-8	NONTANA ST BRD 0 Rev Bond Cont Call	+	🟅	IFE	1, 145,509		1, 114,066	1,075,000		<u>۹</u> ــــــ		<u>9</u>	···9	4.000			3,583		02/15/2017	12/01/2047
61212W-DK-8	NONTANA ST BRD 0 Rev Bond Cont Call	+	2	IFE		. 103.7800	456,632			L	(3, 587)	Q		4.000			1,467		09/08/2017	
639684-FM-9	NEBRASKA ST PUBL Rev Bond Non Call			1FE		. 100 .0000	500,000			0		0		5.000		JJ UL			09/29/2010	01/01/2019

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Identification	Description	e	h Char	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
645913-AY-0	NEW JERSEY ST EC Rev Bond Cont Call Zero Con				.441.022		485,330	505,000	486, 142	0		0	0	0.000		N/A	0	0	02/11/2016	.02/15/2020
646135-5R-0	NEW JERSEY ST TR Rev Bond Non Call	····			3, 380, 340	108,5980	3,257,940	3,000,000		0		0	0			.D	7,333		04/21/2017	12/ 15/2021
64613A-AC-6	NEW JERSEY ST HS Rev Bond Cont Call	†···	2	IFE	4,507,255	107.4560	4,518,525	4,205,000	4, 496, 453	0	(10,802)	0	0	4.500	3.743	40	47.306	49,409	06/15/2018	10/01/2048
647200-M9-2	NEW MEXICO ST MT Rev Bond Cont Call Sink	·····	2	1FE	.80,741	101.2360	.75,927		75,818	0	(678)	0	0	4.500	.3.533	MS	1,125	3.375	09/09/2010	09/01/2028
647370-GR-0	NEW MEXICO ST HO Rev Bond Cont Call		2	1FE	286.543	114,7490	296.870	250,000	274, 949	0	(3,341)	0		5.000	3, 301	FA	5.208	12,500	05/08/2015	08/01/2028
64972H-W0-1	NEW YORK CITY NY Rev Bond Cont Call	· · · · · · · · · · · · · · · · · · ·	2	1FE	1,518,092	116,4230	1,484,393	1,275,000	1,440,706	0	(22, 785)	0	0	5,000	2.810	.11	29,396	63, 750	06/18/2015	07/15/2026
649845-HC-1	NEW YORK ST ENER Rev Bond MAN PUT			1FE	.760,000	100, 1220	760,927	760,000	760.000	0		0	0	2.375	2.375	40	4,513	18,050	04/10/2015	07/01/2026
649883-F2-6	NEW YORK ST MTGE Rev Bond Cont Call	·····	2	1FE		101,6090	132,092		134, 632	0	(810)	0				40	1.138		02/11/2015	
649905-U9-5	NEW YORK ST DORN Rev Bond Non Call				1,409,788		1,277,250	1,250,000		0		0	0	4.000		.11	23.056		05/10/2012	
64990B-WW-0	NEW YORK ST DORN Rev Bond Non Call	T		1FE		. 114.3800	394,611	345,000	379, 634	0	(5,916)	0		5,000		MN	2,875		06/05/2015	05/01/2024
64990B-WX-8	NEW YORK ST DORM Rev Bond Non Call	11		JFE.			395,066			<u> </u>	(5, 193)	0		5.000		WN	2.833	.17.000	06/05/2015	
64990B-MY-6	NEW YORK ST DORM Rev Bond Cont Call	t		IFE.						0	(3, 140)	0				WN			06/05/2015	
64990B-NT-6	NEW YORK ST DORN Rev Bond Cont Call		2	1FE		114.6070	343.821	300,000	326,758	0	(3,726)	0	0	5.000	3, 421	MN	2.500	.15,000	06/05/2015	
	N TEX TWY AUTH-BABS Rev Bond Non Call Man Put Sink	11								v		v			······································					
66285W-KZ-8	I IEX III ADITEDADO NOV DUNA NAI GATI MAILPAC OTRA		4	1EE		100.0000	705.000	705,000	705.000	0	0	0	0	1.950	1.950	.0	6.874	13, 748	10/03/2012	01/01/2038
	N TEX TWY AUTH-BABS Rev Bond Non Call Man Put Sink	t								×						·····		10,110		
66285W-LV-6	IN IEX THE NOTIFONDS HAV DOIN NOT GATT MAIL FOR STIR		2	1FE	1,225,000	100.0000	1,225,000	1,225,000	1,225,000	0		0	0	2.320	0.710	N/N	2,262	25,187	12/04/2014	01/01/2038
684517-0R-9	OR ANGE CNTY FL S Rev Bond Cont Call	t		JFE.			1,126,457			0		0				E4	20,313		01/22/2015	.08/01/2027
684517-00-2	ORANGE CNTY FL S Rev Bond Cont Call	t		JFE.		. 113.9040	455,616			0		0				EA		20.000	01/22/2015	
709175-09-2	PENNSYLVANIA ST Rev Bond Cont Call	1		IFE.	1,795,243		1,807,599	1, 580, 000		0	(12,233)	0		5,000		MN.			05/15/2018	
709224-EE-5	PENNSYLVANIA ST Rev Bond Cont Call	tI		1FE	.975,000	100,5830	980,684			0	(12,200)	0		2.530		MON	1.971		05/14/2014	12/01/2020
717817-08-4	PHILADELPHIA PA Rev Bond Cont Call	t		IFE.		114.8990	775,568			0	(11,281)	0	0			11	16,875			
717817-00-2	PHILADELPHIA PA Rev Bond Cont Call	tI		1FE	.551,667	114.0940	536, 242	470,000	543,883	0	(7,552)	0		5.000	2.900		11,750	.12,468	12/15/2017	07/01/2030
717893-66-4	PHILADELPHIA PA Rev Bond Call	tl		1FE		117,9550	866,969			0	(14, 765)	0		5.000	2.461	WN	6,125		07/26/2017	11/01/2028
71883M-KT-0	PHOENIX AZ CIVIC Rev Bond Non Call	t		1FE	2,712,126	117.6870	2,624,420	2,230,000	2,661,953	0	(45, 164)	0		5,000	2.461	11	55.750	68, 139	11/01/2017	07/01/2027
7 1883M-KW-3	PHOENIX AZ CIVIC Rev Bond Cont Call	tI	2	1FE	226,062	115,5490	219,541	190,000	222, 354	0	(3, 337)	0		5,000	2.741		4,750	5.806	11/01/2017	07/01/2030
735389-50-1	PORT OF SEATTLE Rev Bond Non Call	t		IFE.		101,2400	415,084	410,000	413,588	0	(6,028)	0		4,000	2,481	E4	6,833		02/23/2012	08/01/2019
751073-KJ-5	RALE IGH DURHAM N Rev Bond Non Call	····-·		JFE.		115.0500	627,023				(8, 623)	0			3.041	WN	4.542		06/05/2015	
762196-JK-0	RHODE ISLAND ST Rev Bond Non Call	†		IFE	1, 385, 769		1.377.219	1,225,000		0	(20, 980)	0				MN	7.826		03/10/2017	
764791-AY-5	RICHNOND IN HOSP Rev Bond Cont Call		2	1FE		. 111. 4200	501.390	450,000	492.077	0	(6,250)	0		5.000		11			02/11/2015	
764791-AZ-2	RICHNOND IN HOSP Rev Bond Cont Call	t		IFE.		111.0720	222,144	200,000	218.019	0	(2,671)	0		5,000			5,000	.10.000	02/11/2015	01/01/2030
785849-WZ-9	SACRAMENTO CA CI Rev Bond Cont Call	t	2	JFE.	.6 19, 138	.117.7890	618, 392			0	(8,644)	0	0			n	2, 188	.26,250	09/30/2015	12/01/2027
786091-AD-0	SACRAMENTO CNTY Rev Bond Non Call Sink			1FE		107.4690	515.851	480,000	479, 414	0	108	0		5,730	5,760	FA	10,390		09/11/2012	
786091-AG-3	SACRAMENTO CNTY Rev Bond NW	t		1FE	661,858	1 19.6220	807, 449	675,000	666,501	0	967	0		7.250	7,496	FA	20.391	.48,938	10/17/2013	08/01/2025
795576-FL-6	SALT LAKE CITY U Rev Bond Non Call			JFE.	503, 910	117.0240	497, 352	425,000	491, 436	0	(6, 797)	0	0	5.000	2.911		10.625		02/09/2017	07/01/2027
795677-AF-0	Salt Lake On ty UT Rev Bond Cont Call Sink	t	2	1	443.825	115.6890	474, 325	410,000	410,000	0		0	0	5,400	(0,223)	FA	8.364	.22, 140	10/13/2009	
796242-55-5	SAN ANTONIO TX A Rev Bond Cont Call	· · · · · · · · · · · · · · · · · · ·	2	1FE	1,201,621	112.7290	1, 206, 190	1,070,000	1,161,249	0	(12, 290)	0	0	5.000	3.521	.11	26,750	53,500	07/16/2015	07/01/2027
796839-BP-2	San Bernardino CA Rev Bond MI 12.56P Sink	11	2	1FE	.336.925		345,008	320,000		0	(1,566)	0		6.020		FA		. 19, 264		
79766D-KV-0	SAN FRANCISCO CA Rev Bond Non Call			IFE.		. 118, 3570	360,989			0		0	0			MN	2,542			
798111-06-9	SAN JOAQUIN HILL Rev Bond Cont Call	· · · · · · · · · · · · · · · · · · ·	2		556,990		557,435	500,000	536, 247	0		0		5,000		.11			10/23/2014	
798170-AJ-5	SAN JOSE REDEV-A-T TAX ALLOCATION	T		1FE	1,890,000		1,864,296	1.890.000		0	0	0	0	3, 176		FA	25,011		12/08/2017	
83755V-ZN-7	SOUTH DAKOTA ST Rev Bond Non Call	1		IFE.		116,4860	524, 187			0		0	0	5,000		WN	3,750	.22,500		
83756C-FR-1	SOUTH DAKOTA HSG Rev Bond Cont Call Sink	1	2	1FE	536, 840	103.2520	516,260	500,000	520,069	0	(3, 795)	0	0	4,000	3.099	MN	3.333	20,000	04/08/2014	11/01/2044
83756C-TC-9	SOUTH DAKOTA HSG Rev Bond Cont Call	T	2	1FE	1.542,944	105.1170	1,487,406	1, 415, 000	1, 530, 042	0	(12,075)	0	0	4,000	2.895	MN	9.433			11/01/2047
880461-HR-2	TENNESSEE HSG DE Rev Bond Discrete Call	1		1FE	181,699	102.4810	174,218	170,000	181,083	0	(244)	0	0	3.500	3. 148	.11	2.975	5,950	04/14/2016	01/01/2047
880461-90-3	TENESSEE HSG DE Rev Bond Cont Call	11	2	1FE	453.475		436, 443	415,000	449,555	0	(3,791)	0		4.000	2.830		8.300	8,853	11/09/2017	07/01/2048
88283K-AM-8	TEXAS ST TRANSPR Rev Bond Cont Call		2	2FE		108.2210	757,547	700,000	756,869	0	(9,035)	0	0	5,000	3,400	FA	13,222	.35,000	01/22/2015	
914353-EC-7	UNIV OF IL Rev Bond Non Call Zero Con	8		IFE.			1.019.322	1.025.000	1.017.445	0	29,533	0	0			N/A	0	0	.01/24/2012	
914437-SU-3	UNIV OF MASSACHU Rev Bond Non Call	T		JFE.	1,207,570	. 118.0750	1, 180,750	1.000,000		0		0	0			MN	8,333	.50,000	01/20/2017	
924190-HZ-7	VERNONT ST HSG F Rev Bond Cont Call	I	2	IFE.		. 103, 1400	933,417			0		0	0	4,000		MN	6.033		08/14/2015	
93978E-5P-3	WASHINGTON ST HL Rev Bond Cont Call	T	2	1FE	.349,728	102.5060	307.518	300,000	308,160	0	(9,669)	0	0	5,000	1.690	WN	2.500	15,000	07/24/2014	11/01/2020
93978H-PS-8	WASHINGTON ST HL Rev Bond Non Call	T		2FE	1.034.298	113,4260	1.020.834			0	(12,870)	0	0			41			10/08/2015	
93978H-0K-4	WASHINGTON ST HL Rev Bond Non Call	1		IFE	501.569	112,1690	493, 544	440,000	478,230	0	(6,963)	0	0	5,000	3,110	.11	11,000	22.000	06/24/2015	01/01/2024
93978H-0L-2	WASHINGTON ST HL Rev Bond Non Call	1		1FE	483, 130	113.7180	477 .616	420,000	462, 440	0	(6, 338)	0		5.000	3, 138		10,500			
944514-ML-9	WAYNE CNTY MI AR Rev Bond Non Call	11		JFE.			538,670		520,607	0	(6, 604)	0		5.000		.D	2,083		03/25/2014	12/01/2021
944514-MN-5	WAYNE CNTY MI AR Rev Bond Cont Call	t		1FE	1, 593, 165		1.617,780	1,500,000	1,537,967	v	(12,035)	0		5.000	4.070	.0	6,250		.01/09/2014	12/01/2022
96634R-AN-2	WHITING IN ENVRN Rev Bond Non Call	t		1FE		107.8820	593.034	560,000	587,509	0	(13, 209)	0		5.250	2.710		14,700	29,400	09/30/2013	01/01/2021
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966348-AP-7	WHITING IN ENVEN Bery Bond Non Call	•		Chai	JFE.	.750,000		748,725	750,000	750,000	(Decrease)	Accietion	ntecognized	Value			n		13. 875	.09/26/2014	.06/01/2044
96634R-AR-3	WHITING IN ENVRN Rev Bond Mand Put	†			JFE.		. 108.61 10	304,111		305,954	0		0	0			MN	2,333			
976890-BZ-8	WISCONSIN ST HSG Rev Bond Cont Call	I		2	JFE.	.709,954	103.2700	696,746		695,767	0	(4,455)	0		4.000			8, 867	.26,600	09/04/2015	
977228-AC-9	WISE ONTY VA IND Rev Bond Non Call	·			2FE			937 ,857			0		0				FA	8,421		08/13/2015	10/01/2040
977228-AD-7	WISE ONTY VA IND Rev Bond Non Call	↓			2FE			357, 934			0	و	0		1.875		MN	1,125		10/06/2015	11/01/2040
98322Q-PM-3	WYONING ST CNNTY Rev Bond Cont Call			2	1FE		. 104. 8530			404,732	0	(3,069)	0		4.000			1,250		11/08/2017	
	btotal - Bonds - U.S. Special Revenues - I	issuer	Oblig	ations		123, 188, 615	XXX	1 19, 449, 026	109, 990, 000	118, 328, 384	0	(1,400,723)	0	0	XXX	XXX		1, 349, 961	4, 445, 264	XXX	XXX
3128M9-TQ-5	FHLNC Pool G07459 MBS	∔ I		4			. 100.7420				§	(1, 123)	<u>0</u>	·9	3.500			2,498		04/30/2015	
3 128MC-U6-0	FHLNC Pool G14005 MBS	tI					102. 5640	109,720			ő		§	···	4.000 3.500				4, 279	09/20/2011	
3128MJ-2C-3 3128MJ-SP-6	FHLNC Pool G08770 MBS	tl		2	 			487,180			⁰		9		3.000			43,9/2	14.878	05/31/2013	05/01/2047
3128MJ-W4-8	FHLNC Pool G08666 MBS	†l		4	1	452,496		440,367	450,525	452,361	0	(53)	0		3.000	2.944	NON	1,126		11/30/2015	09/01/2045
3128MJ-W9-7	FHLNC Pool G08671 NBS			4	11	656, 178	100.3390	633,153	631,012	654,828	0	(522)	0				MON	1,840		10/30/2015	10/01/2045
3128MJ-WA-4	FHLNC Pool G08640 MBS			4	1	2, 319, 638		2,249,037	2,298,365	2,318,302	0		0		3.000		MON	5,746		05/27/2015	
3128MJ-ZF-0	FHLNC Pool G08741 MBS			4	1	4,298,801		4,273,082	4,382,863	4,301,307	0	1, 403	0		3.000				131,496	12/20/2016	12/01/2046
3128PK-SL-9	FHLNC Pool J07723 MBS	+I		4			101.8460	1,610			Q		0		4. 500			6	71	03/12/2009	04/01/2023
3 13070-XL-5	FHLNC Pool J25183 NBS FHLNC Pool 009658 NBS	∔ ···−·		4			100.37 10	156,451			0		0							10/01/2013	08/01/2028
31323V-83-5	FHLNC Pool Q09538 MBS	tI		<u>4</u>		2,934,203	100. 7420	2,844,204			Q	(2,712) (1,130)	9		3.500 4.000			8,235		11/03/2015 06/30/2014	07/01/2042 06/01/2044
3132N9-5E-0	FHUNC Pool 020000 MBS	tI		7		2.662.971	100.6510	2,580,911	2.564.209		0	(2,704)	0		3, 500			7.479		10/22/2014	10/01/2044
31320P-WZ-3	FILINC Pool 033363 MBS	<u> </u>		4	1	2,901,658	97.9080	2, 809, 786	2,869,821	2.899.700	0		0	0	3.000			7.175		05/27/2015	
3138AN-4F-7	FNMA Pool A18921 MBS	I		4	1		102.4680	53,151		53,828	0	(263)	0		4.000				.2,075	09/20/2011	08/01/2026
3138AQ-86-2	FNMA Pool A19960 MBS			4	1		102.6120	47,534	46,324	48,114	0		0	0						09/20/2011	10/01/2026
3138EK-AT-2	FNMA Pool AL2717 MBS	Į		4		231,840	100.3120	224,360		229, 429	0		0	٩٩	3.000		MON		6,710	10/01/2013	11/01/2027
31416T-2N-8	FNMA Pool AA9780 MBS	+I		4		263,843	. 102.4060	252,792		256,089	0	(1,768)	0		4.000					05/07/2012	07/01/2024
31418C-S4-7 31418R-FS-5	FNMA Pool MA3238 MBS FNMA Pool AD3776 MBS	+		<u></u>			100 .0080	11,542,982 310,153			0	(4, 137) (2, 589)	0		3.500 4.500				403, 974	12/22/2017 05/07/2012	
	btotal - Bonds - U.S. Special Revenues - I	Reside	antial	Mortago	····-		103.0000										NUT				00/01/2020
	cked Securities	Reside	enual	mongag	e-	47, 149, 557	xxx	45, 851, 472	45.996.845	47.084.539		(26,631)			xxx	XXX	XXX	130.430	1.565,150	xxx	xxx
3136AW-ON-7	FNMA FHR 2017-26 OG FMBS	<u>г</u> т		4	1	2,292,731	101. 2420	2,332,139	2.303.529	2, 292, 791	0	(20,031)	0	0	3.500			6,719	6, 719	11/27/2018	07/25/2044
3136AX-C4-5	FNMA FNR 2017-69 HA FMBS			4	1	5,767,250	99,4690	5, 576, 730	5,606,501		0	(25.076)	0	0	3.000	2.452		14.016	168, 195	09/11/2017	06/25/2046
313683-BA-7	FNMA FNR 2018-80 GD FMBS			4	1	2, 448, 112	. 101. 1490	2,501,549	2,473,133	2, 448, 931	0		0				MON	7,213		09/21/2018	12/25/2047
2799999. Su	btotal - Bonds - U.S. Special Revenues - (Comm	nercial	i Mortga	ge-												200000	00000000		-1.0000007	100000
	cked Securities			-	_	10, 508, 093	XXX	10,410,418	10,383,163	10, 473, 145	0	(24, 196)	0	0	XXX	XXX	XXX	27,948	196, 554	XXX	XXX
3199999. To	tal - U.S. Special Revenues Bonds					180, 846, 265	XXX	175,710,916	166, 370, 008	175,886,068	0	(1,451,550)	0	0	XXX	XXX	XXX	1,508,339	6,206,968	XXX	XXX
00440E-AU-1	CHUBB INA HOLDINGS Corp Note Call MM			22	1FE			704,327			Q		0	٥	2.875		MN	3,289		10/27/2015	11/03/2022
037389-AW-3	AON COPP Corp Note MI 40BP	+I		2	2FE		. 102.9410	231,617		231,044	Q	(3, 310)	Q		5.000			2,844		05/02/2012	09/30/2020
05348E-AV-1 05523U-AM-2	AVALONBAY COMMUN Corp Note Call MI BAE SYSTEMS HLDG Corp Note Call MI Prv Pic	tl		2	1FE 2FE			738,548			Fő		§	š	3.450 2.850			2,156		05/06/2015 12/03/2015	
055230-AM-2 05531F-AR-4	BAE STSTEMS HLDG Corp Note Call MIPrv Pic BB&T CORPORATION Corp Note Call	tl		2	1FE			217,160	1.000.000		⁰		⁰	8	2.850	0,898		5,424		01/28/2014	02/01/2019
06051G-FB-0	BANK OF AMER CAP Corp Note Non Call	·····			IFE	5, 118, 999	101, 4240	5,071,200	5,000,000	5,111,543	0	(7,456)	0	0	4,125	3, 638	LL	91.094	0	08/15/2018	01/22/2024
06051G-FX-2	BANK OF AMER CRP Corp Note NW	I		2	1FE	1,023,070		964,040	1,000,000	1,020, 192	Ő	(2, 420)	0				A0	7,000		10/19/2017	
07274E-AF-0	BAYER US FINANCE Corp Note MW Prv Pic			2	2FE						0		0	0	3.000		A0			06/29/2015	
07274N-AE-3	BAYER US FINANCE II LLC Corp Note Call NW Prv Pic .	∔ I		2	2FE	2, 417 ,095		2,383,484	2,425,000		Q		Ø		3.875		JD DL	4, 176		06/18/2018	
0727 4N-AU-7	BAYER US FINANCE II LLC Corp Note MI Prv Pic	<u>∔</u>		2	2FE			243,630		249,816	ð		<u>0</u>	õ			JJ			07/15/2018	07/15/2021
124857-AG-8 126650-AM-0	CBS CORP Corp Note Call CVS HEALTH CORP Corp Note Sink Prv Pic	+I		<u></u>		1,011,901		1,016,564 397,344			⁰	1,396(2,489)	<u>0</u>	···	3.375 5.298			1,531 1,205		05/09/2012 09/01/2017	
120650-AW-0	CHARTER COMM OPT Corp Note Sink Prv Pic	tl		2	2FE	1,790,000		1, 781, 551	1, 790, 000		⁰		0		4.908	4.908				12/06/2016	
166764-AG-5	CHEVRON CORP Corp Note Call NW 108P	†I		2	IFE	.115,000	99,4180	114.331			0	0	0	0	2.427	2,426	<u> </u>		2,791	06/17/2013	06/24/2020
172967-KG-5	CITIGROUP INC Corp Note Non Call	I			2FE	277,816		264, 932		277,103	0	(259)	0		3.700			4,777	.10, 175		
17305E-GN-9	Citibank Credit COCIT 2018-A4 ABS			4	IFE.	1, 525, 000		1,514,508	1,525,000	1,525,000	0		0		2.723		MON	2,884	19,208	05/31/2018	
224044-BW-6	COXENT-CALL09/17 Corp Note NW 258P Prv Pic	∔		2	2FE			904,419			Q	6,033	<u>0</u>		3.250			1,336		06/29/2015	12/15/2022
224044-0H-8	COXENT-CALL09/17 Corp Note Call MM Prv Pic	∔ I		2	2FE			592,337			Q		0		3. 150			7,319		07/24/2017	
22822V-AA-9 23355L-AB-2	CROWN CASTLE INT Corp Note Call MW DXC TECH CO Corp Note MW	tl		2			. 100.0120	280,034			š	(1,566) 729	ð	š	3.400 2.875			3,596		04/26/2016 08/09/2017	
2000L-HB-Z	UNC IEUN OU CORP NOTE NW	.		<u> </u>	2FE			1,313,764			0		و	۵	<u>2.8/5</u>		Nő			0/09/201/	

			Code	35	6	(Fair Value	10	11	Change	e in Book/Adj	usted Carryin	g Value			lr.	nterest		Dat	tes
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		0	i		Admini-		Obtain			Adjusted	Valuation	(Amor-	Temporary	Adjusted		Effective	1.0.0	Amount	Amount		Contractual
CUSIP		d	g	Bond	strative	Actual	Fair	Fair	Par	Carrying	Increase/	tization)	Impairment	Carrying	Rate	Rate	When	Due and	Received	1.0.1	Maturity
Identification	Description	ě	n	Char	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
	IGNITY HEALTH Corp Note MI	e		Cital	1FE			382,802	value	385,000	(Declease)	Accietion	Recognized	value			Falu		10, 152		11/01/2019
	UKE REALTY Corp Note Call MW	····		<u> </u>	2FE		100.8750	832,219			0		9				MIN	1,692		06/29/2015	
	UKE ENERGY CORP Corp Note Call NW	tl·		<u></u>	2FE	3, 819,724		3,740,963	4,100,000	3.871.763	9				2.650			36,217		12/06/2016	
	NTERGY ARKANSAS Corp Note Call MW 208P	tI		<u></u>	IFE.	.299,154	98.9460	296,838			0				3.050					05/22/2013	06/01/2023
	NTERPRISE PRODU Corp Note Call MI	tl		2	2FE	1,116,664		1,110,701	1, 125, 000	1,118,330	0		0		3.700			15,725		12/06/2016	
	VERSOURCE ENERG Corp Note Call NW	tI.		<u></u>	2FE	219,503	95.9540	211,099		219, 584					2.900	2.936		1,595	6, 309	10/02/2017	10/01/2024
	IVE COR FND TRS Corp Note MIPrv Pic	tl		2	2FE	200,000	102.9830	205,966	200,000	200,000	0		0		4.419	4.419		1,129	8,838	11/18/2013	11/15/2023
	ord Credit Auto FORDO 2018-A A3 ABS	tl.		4			100.1730	1,532,647	1, 530, 000	1,529,801	0	40	0					2.060		05/15/2018	
	EORGIA POWER Corp Note Non Call	t			2FE			216,286		221,599	0	(448)	0	0	2.850			801		05/16/2017	
	OLDMAN SACHS GP Corp Note Non Call	tl.			IFE			455,572		458,739	0	(12, 436)	0	0	6.000	2.983	.D	1,173	.26,400	03/19/2013	
	OLDMAN SACHS GP Corp Note Non Call	r			IFE.		104.7430	445, 158		454, 334	0		0	0	5.750			10,657		10/23/2014	
	ISBC USA INC Corp Note Non Call	tl.			JFE	1,015,734		1,014,699	1,025,000	1,022,575	0	2,011	0	0	2.350		WS	7,762		06/29/2015	
	OME DEPOTINC Corp Note Call M/	r1		2	1FE			549,970		604,722	0		0	0	2.125	2.248		3,817	12,963	09/06/2016	
	UNTINGTON BANCS Corp Note Call	[]		2	2FE	3,145,244	96.6180	3,043,467	3, 150, 000	3, 147, 254	0	863	0	0	2.300	2.330	1	33,609		08/04/2016	.01/14/2022
	PNORGAN CHASE Corp Note Non Call				1FE	333, 198	97.8650	327.848	335,000	334, 144	0	180	0	0	3.375	3.439	MN	1.884	11,306	04/24/2013	05/01/2023
	ERSEY CENT P&L Corp Note Call NW Prv Pic	t		2	2FE	4,658,220	100,9110	4,540,995	4, 500, 000	4,626,360	0	(15,977)	0	0	4,300	3.827	L	89,225	193, 500	12/13/2016	01/15/2026
	EFR-MOGEE COPP Corp Note MM			2	2FE	1,001,192	111.6060	920,750	825,000	940,208	0	(18, 328)	0	0	6,950	4.089	1	28,669	57.338	06/29/2015	07/01/2024
	EY BANK NA Corp Note Non Call				IFE	1, 149, 437		1,148,540	1, 150, 000	1, 149, 965	0		0	0	2.350		MS				
	ET LIFE GLOB Corp Note Non Call Prv Pic				JFE.	.674,750		658.098		674,833	0		0				A0	4,124	17.888	.04/03/2017	
	ID-AMER APT LP Corp Note Call MM			2	2FE	1, 172,955	100,6680	1, 187, 882	1,180,000	1,173,364	0	409	Q	0	4,200	4.273	J	2.203	29.048	05/07/2018	.06/15/2028
	OPIGAN STANLEY Corp Note Non Call				2FE	2,949,557	102,1600	2,783,860	2,725,000	2,895,036	0	(21,067)	00				MN		136,250	.04/25/2016	
61761J-VL-0 NO	ORGAN STANLEY Corp Note MY 258P	I		2	1FE			196,814			0		0	0			A0	1,398			10/23/2024
	ISSAN MOTOR ACC Corp Note MM Prv Pic	L		2	JFE.			224,390		224, 989	0		0		2.000		MS		4,500	03/02/2016	
67103H-AD-9	"REILLY AUTOMOT Corp Note Call MM 258P	I		2			100.5830	231,341		229, 990	0		0				Q			06/17/2013	06/15/2023
686514-AE-0 0R	RLANDO HEALTH Corp Note Call MM	I		2	IFE.		100.6780	583, 932		590,000	0	0	0		3.777		A0	5,477		01/30/2018	10/01/2028
	PL CAPITAL FDG Corp Note Call WW			2	2FE	1, 308, 992		1,255,391	1, 275, 000	1, 297, 426	0	(5,695)	0		3.500		Q	3,719		12/06/2016	12/01/2022
	ACIFIC GAS&ELEC Corp Note Cont Call			2	2FE			598,569		633, 369	0		0		3.500		A0	5,469	21,875	05/09/2012	10/01/2020
	ACIFICORP Corp Note Call WW 158P		4	2	1FE			693, 532			۵		0	0			O.	1,721			
	'ioneer Natural Res Corp Note WW 508P	ļ	8	22	2FE		103. 9290	623,568			0		۵	0	7.500		JJ U			10/22/2014	01/15/2020
	ROGRESS ENERGY Corp Note Cont Call	ļ	4	22	2FE			256,256		259,658	۵		0	0	3. 150			2,048		03/05/2012	04/01/2022
	ROTECTIVE LIFE Corp Note Non Call Prv Pic	↓			1FE	2,300,000		2,236,635			۵	0	0	0	2.615		FA	21,552		08/15/2017	08/22/2022
	EALTY INCOME Corp Note Call MM	ļ	1	2	1FE			959, 933		955, 659	۵		0	0	3.875		A0	7,853		03/27/2018	04/15/2025
	YDER SYSTEM INC Corp Note Call NW	↓	4	2	2FE			588,098			0		0	٩			MN	2,066		05/04/2015	05/11/2020
	TATE STREET CAP Corp Note Non Call	↓			1FE						0	1,787	L	۵	3. 100		MN	3,466		06/29/2015	05/15/2023
	YNCHRONY FINANC Corp Note WW 165 BP		4	2	2FE			910,456		937,058	0	(786)	Ø	٩				13,246		06/29/2015	08/15/2021
	INE WARNER INC Corp Note MV 308P	⊦…		2	2FE			93,793		94, 948	Q		Q	<u>۹</u>	3. 400			144		06/08/2012	06/ 15/ 2022
	INE WARNER INC Corp Note Call NW	·	4	2	2FE			237,225		249,595	0		0		3.600			4,150		05/28/2015	07/15/2025
94974B-EV-8 WE	ELLS FARGO CO Corp Note Non Call	<u>⊦</u>			IFE		. 102. 4310	256,078			Q		L0				AU	2,875		10/22/2014	04/01/2021
	ELLS FARGO CO Corp Note Non Call	⊦… –∙I∙			IFE			93,090			0		Q	·9	3.450		FA	1,256		02/06/2013	02/13/2023
	ELLS FARGO CO Corp Note Non Call	<u>⊦</u>			IFE			569,457			Q		⁰	···			J	6,603		07/15/2015	07/22/2020
	ELLS FARGO CO Corp Note Non Call	<u>⊦</u>	·····		1FE			147 ,897			0		<u>9</u>	···			JU			11/30/2015	
	ANADIAN NATL PR Corp Note Non Call	tI	<u>^</u>		IFE		. 117.5690	587,845			0		<u>9</u>	·9	7.625		MN	4,872		05/08/2013	05/15/2023
	ON PLC Corp Note MI 1008P	t…—II	··	2	2FE						– ⁰		§	···ð			J			08/12/2014	06/14/2024
	P CAPITAL PLC Corp Note MI	tI	··	<u> </u>	1FE			847,357			– ⁰	(1,746)	⁰	···—····§				9,881		06/29/2015	01/15/2020
	XOOPERATIEVE RAB Corp Note Non Call	tI	··				. 101. 4970	1,035,269	1,020,000		– ⁰	(9,161)	§	···ð	4.625					06/10/2016	12/01/2023
	IYLAN NV Corp Note Call NW	tI	·····	<u> </u>	2FE			104,978 648,550			0		F%	······	3.750 3.900					02/03/2017	12/15/2020
	ERRIGO FINANCE Corp Note Call MI	<u>⊦</u>	<u></u>	<u>-</u>	2FE			648,550			– ⁰		F%	ş	4.375			1,213		05/12/2015	
	HELL INTL FIN Corp Note W		u	4	1FE	2,470,028	. 101.7290				0		<u>0</u>	···	2.000		NO			06/27/2016	03/25/2020
	IBNENS FINAN Corp Note NW Prv Pic	t	······	<u> </u>	JFE.			1,469,853			0		⁰	×			NO	9,275		09/06/2016 11/09/2015	
		tl	···		JFE			1,085,755 855,051			⁸		⁸	···	2.625			6,994		06/30/2015	
	MEDBANK AB Corp Note Non Call Prv Pic	t1	······		JFE			222,116			⁸		²	······	2.375	2.675		1.838		03/03/2016	
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	gations					69, 683, 547	XXX	67,755,558	68,434,755	69,042,411	0	(187, 102)	0	0	XXX	XXX	XXX	659, 467	2,083,773	XXX	XXX
12596D-AA-4 00	OLT Funding LLC COLT 2018-3 A1 RMBS Prv Pic	I		4	1FE	1,487,966	100.1190	1,489,740	1, 487 ,970	1,487,585	0	(390)	0	٩	3.692		NON	4,578		09/07/2018	10/26/2048

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identation addition	DEEPHAVEN RESIDENTIAL DRNT 2018-1A A1 RNBS Prv Pic	· ·		Oymoor	0051	Value	Value	Value	Value	(Decrease)	Rooreaon	rtcoognized	Value	<u> </u>	v	T GIG	Accided	During roa	Augunou	Date
24390P-AA-2	DECHARCH RESIDENTIAL CHAIT 2010-1A AT HADS FIVE FIC		4	1FE			939.378		945, 843	0		0				MON	2,347			
	DEEPHAVEN RESIDENTAL WORTG DRMT 2017-2A A1 RMBS																			
24381C-AA-0	Prv Plc		4	1FE			245,501	.248,783	248, 528	0	(1,091)	0	0	2.453		MON	509	6,099	06/07/2017	
	GS NORTGAGE BACKED SEC TR GSMBS 2018-FPL1 A1A FINBS																			
36256B-AC-4	Prv P		4	1FE	4, 734, 418	100.5890	4,829,832	4,801,551	4, 735, 263	0	845	0	0	3.750	4.015	MON	15.005	15,005	11/20/2018	10/25/2057
	WILL CITY WORTGAGE TRUST WOWLT 2017-3 A1 RMBS Prv														201		25.245	products.	and an experience	Contractory of the
59980C-AA-1	PIc			1FM	3,671,300		3,582,492			0	(4,094)	0				MON		100, 318	09/21/2017	
64829F-AA-9	New Residential NRZT 2016-1A A1 RMBS Prv Pic		4	1FN			475,406		485,476	۵		0	0	3.750		NON	1,487		03/29/2016	03/25/2056
	Towd Point Wortgage Trust TPMT 2015-4 A1B RMBS Prv																			
89171U-AU-3	PIc			1FN		98.9040	522,194		527,179	0		0				MON			11/04/2015	04/26/2055
	TOND POINT WORTGAGE TRUST TPMT 2015-5 A1B Prv Pic																			
8917 1V-AK-3	RMBS			1FN			163, 255			0		0	···0	2.750		MON			10/23/2015	05/25/2055
	Towd Point Mortgage Trust TPMT 2016-1 A1B RMBS Prv																			
89172E-AU-8]FM	245,489	98.9170	243,122		245,465	0	(3)	0				MON	563		03/18/2016	02/25/2055
001700 10 0	Towd Point Mortgage Trust TPMT 2015-6 A1B RMBS Prv			1514	077 004	00 5040	004,400	000 500	000.070		404			0.750	0.001	Line .	4 450	17 100	11/00/00/5	DA LOE LOOPE
89172R-AR-6]FN			624,488		630,378	9		9	···			MON	1,452		11/20/2015	04/25/2055
89172Y-AA-8	TOND POINT NORTG TRUST TPMT 2016-3 A1 RNBS Prv Pic			1FN	.905.426		889.618									MON	1,700	.20, 401		
	htetel Dende Industriel and Missellense		officiate d				000,010			9						NUN	,700			04/20/2000
	btotal - Bonds - Industrial and Miscellaneo	us (Un	annated) -			2004								2007	1000	VIA			MAN	1000
	esidential Mortgage-Backed Securities				14,050,454		14,005,026	14,091,276	14,043,352	0	(7,023)	0	0	XXX	XXX	XXX	37,599	242, 452	XXX	XXX
056059-AA-6	BX TRUST BX 2018-IND A CMBS Prv Pic		··	1FN	1,083,383		1,077,869		1,083,383	0		0		3.205		MON			10/22/2018	11/15/2035
073310-AA-5	BAYVIEW OPPORTUN BOMFT 2016-SPL2 A RMBS Prv Pic		·	1FN 1FN	648,466		632,649		640, 235	0	(3, 551)	<u>0</u>	···	4.000		MON	210		12/16/2016	06/28/2053
12592X-BD-7 17322A-AD-4	COMM MORTGAGE TR COMM 2015-CR22 A5 CMBS		··		1, 402, 603		1,312,172	1, 320, 000	1,380, 220	0	(9, 179)	9	···	3.309		MON	3,640 4,023		07/01/2016	03/10/2048
173256-AD-8	CITIGROUP CONNER OGCMT 2014-GC19 A4 CMBS CITIGROUP CONNER OGCMT 2016-C3 A4 CMBS		··		1, 278, 844 406, 911		384,391		1,249,433 404,545	v	(9,166) (1,132)		···	4.023		NON	1.038		09/01/2015 11/07/2016	03/10/2047
36251X-AR-8	GS NORTGAGE SECU GSMS 2016-GS4 A4 CMBS		·· []···	IFN			519,603			v			···	3.442		MON				
36253X-AA-3	GS MORTGAGE SECU GSMS 2017-500K A CMBS Prv Pic			1FN			926, 323			0		0		3.155		MON	1.393		07/26/2017	
002001 111 0	Grace Mortgage Trust GRCE 2014-GRCE A CMBS Prv Pic									*							1,000			
384061-44-0	diate not gage must and zone and a disc firming		4	1EM	.628.297	100.3150	611,922	610,000	616,487	0	(2,728)	0	0			MON	1,712	.20,549	05/21/2014	06/10/2028
46590K-AE-4	JP MORGAN CHASE JPMCC 2015-JP1 A5 CMBS		4	1FN		102,4450	302,213			0	(2,033)	0	0			MON			11/29/2016	
61690Y-BU-5	NORGAN STANLEY C MSC 2016-BINK2 A4 CMBS		4	1FM	502,616	96.3970	472, 345	490,000	500,090	0	(1,216)	0	0	3.049		MON	1.245	14,940	11/17/2016	11/15/2049
90270Y-BF-5	UBS-BARCLAYS COM UBSEB 2013-C5 A4 CMBS		4	1FM	1, 333, 470		1,325,305	1.325.000	1, 329, 475	0	(1,243)	0	0	3, 185	3.096	MON	3.516	42, 197	08/31/2015	03/10/2046
90349G-BF-1	UBS-BARCLAYS COM UBSEB 2013-06 A4 CMBS		4	1FN		100.2600	496,860	495,572	498,173	0	(661)	0		3.244		MON	1.340	16.076	08/31/2015	.04/10/2046
92890N-AU-3	WF-RBS COMMERCIA WFFBS 2012-C10 A3 CMBS		4	1FN	1, 112,396		1.073,639	1,090,000	1,102,212	0	(3, 271)	0		2.875		MON	2,611		10/14/2015	12/15/2045
92936T-AA-0	WF-RBS COMMERCIA WERBS 2012-C7 A1 CMBS		4	1FN						0	(447)	0		2.300		MON		4, 390	06/07/2012	
92936Y-AC-5	WF-RBS COMMERCIA WFRBS 2012-C8 A3 CMBS			1FM			134,178			0		0		3.001		MON	338		10/ 15/2015	08/15/2045
92938V-AP-0	WF-RBS COMMERCIA WFRBS 2014-C19 A4 CMBS	 		1FN	461,673				451,621	Q	(3, 139)	<u>0</u>		3.829			1,404		09/02/2015	03/ 15/2047
92939F-AR-0	WF-RBS COMMERCIA WFRBS 2014-C21 A2 CMBS	····		1FN			882,971			Q	(7, 154)	<u>0</u>	···	2.917		MON	2,150		07/18/2014	
94989T-AZ-7	WELLS FARGO COMM WEAN 2015-LC22 A4 OMBS	···	··!!	1FN	644, 027	. 102.0680	622,615		636,518	Q		L0	···0	3.839		MON	1,951		11/22/2016	09/ 15/2058
94989X-BC-8	WELLS FARGO COMM WEON 2015-NXS4 A4 OMBS			1FN	1,801,547	101.3110	1, 747 ,615	1,725,000	1,784,975	۵	(8, 097)	0	۵	3.718		MCN	5,345		11/29/2016	12/15/2048
	btotal - Bonds - Industrial and Miscellaneo	us (Un	affiliated) -										1			00000000	10000 mar	ue private	10000000	202020
	ommercial Mortgage-Backed Securities				14,836,882	XXX	14,398,178	14,378,944	14, 673, 253	0	(61,905)	0	0	XXX	XXX	XXX	36,389	452,042	XXX	XXX
02004V-AC-7	ALLY AUTO RECEIVABLES TRUST ALLYA 18-2 A3 ABS		4	1FE	1,204, 781		1,203, 349	1, 205, 000	1,204,836	0		0		2.920		NON	1,564		04/24/2018	11/15/2022
02006Y-AE-5	Ally Auto Receiv ALLYA 2015-1 B ABS	····		1FE			569,721		569,973	0		0		2.010		MON			07/15/2015	08/17/2020
02006Y-AF-2	Ally Auto Receiv ALLYA 2015-1 C ABS	···· — ·[···		1FE			449,816		449,985	<u>0</u>		<u>0</u>	···0	2.280		MON			07/15/2015	10/ 15/ 2020
03065D-AD-9	AmeriCredit Auto AMCAR 2016-3 A3 ABS	···	··!!	1FE	40,582		40,417			Q	1	Q	···0	1. 460		MON			08/02/2016	05/08/2021
03065M-AF-4	AmeriCredit Auto AMCAR 2015-4 C ABS	···	··	JFE						Q		Q	ļ			MON	672		11/03/2015	07/08/2021
030660-AE-6	AmeriCredit Auto AMCAR 2016-2 B ABS	···	·· [-····				159,530		159, 995	– <u>9</u>		<u>9</u>	ð			MON			04/05/2016	
03066D-AF-3	AmeriCredit Auto AMCAR 2016-2 C ABS	···	·· • •	1FE	214,995		214,471		214, 992	Ø	L	⁰	۹			MON			04/05/2016	11/08/2021
022201/ 10-6	ANCHORAGE CAP CLO LTD ANCHC 2016-8A AR CLO Prv Pic			100	4 600 400	00,0000	4 500 577	4 8 10 000	4 602 004		658		· ·	0 500	0.000	14 10	00 700	20 000	07/05/2010	07/00/0000
03329K-AQ-6 126802-CY-1	Cabala la Master CAPNT 2014-2 A APS	···	·· []···	IFE	4,602,163		4,563,577	4,610,000	4,602,821	–ő		F	ļš			JAJO			07/05/2018 07/07/2014	07/28/2028
126802-C1-1	Cabela's Master CABNT 2014-2 A ABS Capital Auto Rec AFIN 2015-2 B ABS	···		IFE			341.372			⁸	(213)	⁰	×	2.200		MON	239	7,823	01/14/2016	
139/38-AF-5	CAPITAL AUTO RECEIVABLE AFIN 2016-1 B ABS	···			342,365		249, 425			×		×	×	2.230		MON	239			12/21/2020
1404 IN-ER-8	Capital One Nult CONET 2014-A3 A3 ABS	···		FE	1,195,000				1.195.000	v		v	······	2.835		MON	1.412		04/03/2014	
1404 10	vapital vie mult vunci zu m-no no noo				1, 150, 000					V	···	L	·······	£.000		m.m				

1	2	(Codes		6	7		Fair Value	10	11	Change	e in Book/Adj	usted Carryir	g Value			lr Ir	nterest		Da	tes
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		С	e		and		Used to			Book/	Unrealized	Year's	Than-	Book/				Admitted			Stated
		0	i		Admini-		Obtain			Adjusted	Valuation	(Amor-	Temporary	Adjusted		Effective	3000	Amount	Amount		Contractual
CUSIP		d	g B	lond	strative	Actual	Fair	Fair	Par	Carrying	Increase/	tization)	Impairment	Carrying	Rate	Rate	When	Due and	Received	2010/02/2010/02	Maturity
Identification	Description	е	n C	har	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
1404 IN-FB-2	Capital One Nult COMET 2015-48 A8 ABS				1FE			197 , 130			0		0				MON			08/01/2017	08/15/2023
1404 IN-FK-2	Capital One Mult COMET 2017-A1 A1 ABS	··· · · ·	4 _		1FE				5, 605, 000		۵		0	٥			MON	4,982	112,100	03/20/2017	01/17/2023
14313U-AE-6	CarNax Auto Owne CARMX 2014-4 B ABS	I			1FE						Q		Q	۵			MON			11/05/2014	09/15/2020
14313U-AF-3	CarMax Auto Owne CARMX 2014-4 C ABS	···			JFE			74,978		74,994	0		0				MON			11/05/2014	11/16/2020
14313Y-AF-5	CarNax Auto Owne CARNX 2016-1 C ABS				IFE			580,911			0		<u>0</u>	ð	2.520		MON			01/26/2016	10/15/2021
17121F-AD-6 17121F-AE-4	Chrysler Capital OCART 2015-BA A4 ABS Prv Pic Chrysler Capital OCART 2015-BA B ABS Prv Pic		·· (†		1FE						0		⁰	···	2.260		MON	100		11/12/2015	10/15/2020
26245M-AC-5	DRYDEN SENIOR LOAN FUND DRSLF 2018-55A A1 Prv Pic	···	··);		JFE.	3,090,000			3,090,000		0				3.445			22,474		05/09/2018	
29372E-BT-4	Enterprise Fleet EFF 2016-2 A3 ABS	····			JFE			2,872,752			0				2.040		NON			07/12/2016	
345308-44-5	FORD CREDIT AUTO FORDR 2015-2 A ABS Prv Pic	[]	4		IFE	1,379,454		1.368.891	1, 380, 000	1.379.709	0	(2)	0	0	2.440		MON	1.497	.33.672	07/21/2015	
34531P-AF-8	Ford Credit Auto FORDO 2016-A B ABS		4		IFE.			525, 543		529,960	0	18	0		1.940		NON	.457	. 10, 282	01/20/2016	.07/15/2021
34531P-AG-6	Ford Credit Auto FORDO 2016-A C ABS		4		JFE.			297,972		299, 984	0		0				MON	.292		01/20/2016	
34532R-AA-4	FORD CREDIT AUTO FORDR 2018-1 & ABS Prv Pic				IFE.			630, 993		634, 794	0		0	و	3. 190		NON		. 17, 724	01/23/2018	
36251L-AF-0	GM Financial Aut GMALT 2016-2 B ABS	I			IFE	1,704,671		1,702,153	1, 705, 000		٥		0	۵				1,084		05/10/2016	03/20/2020
36255J-AD-6	GM Financial Sec GMCAR 2018-3 A3 ABS	··· · · ·	4		1FE		100.3920		2,780,000		0		0		3.020			3,498		07/11/2018	05/16/2023
38013R-AF-2	GM Financial Sec GMCAR 2018-2 B ABS	··· · · ·			1FE	2, 504, 775	100.4250	2,515,646	2, 505, 000		Q	31	0	٩٩	3. 120			3,257		04/11/2018	12/18/2023
43815H-AB-3	Honda Auto Recei HAROT 2018-3 A2 ABS				1FE	4, 834, 916		4,823,638	4, 835, 000	4,834,879	0		0		2.670		MON	3,586		08/21/2018	12/22/2020
44930U-AF-3	Hyundai Auto Rec HART 2016-A B ABS	···	··		IFE			569,687			0		0	···	2.460		MON			03/22/2016	05/16/2022
44930U-AG-1 44931P-AE-6	Hyundai Auto Rec HART 2016-A C ABS Hyundai Auto Rec HART 2017-A A4 ABS	···	·· 14		1FE			743,768 1,297,692			0		0		2.680 2.090		MON			03/22/2016	05/16/2022
44931P-AE-0	MADISON PARK FUNDING LTD MOPK 2017-25A AR OLO PRV	···	··· • •		····-JFE	1, 319,832					۷		4	···			NUN			03/22/2017	04/ 17/2023
55819Y-AA-8	PLC		4		IFE.	2.515,000		2,503,054	2,515,000	2.515.000	0	0		0			JA.JO	16.584			10/29/2030
65478V-AD-9	Nissan Auto Rece NAROT 2016-B A3 ABS	t	4		1FE	165,528		164,246	.165,554		0	6	0	0	1.320		MON	97		04/18/2016	
	JMP Credit Advisors CLO Ltd SNDPT 2016-2A A CLO																				
83610C-AB-7	PRV PLC	I	4 _		1FE	4,710,000	100.0190	4,710,895	4,710,000	4,710,000	0	۵	0	۵	4.129				173, 504	07/14/2016	10/20/2028
89231A-AD-3	Toyota Auto Rece TAOT 2018-C A3 ABS		4		1FE		. 100. 2040	2,154,386	2, 150, 000		0		0		3.020			2,886		08/14/2018	12/15/2022
92915P-AH-8	VOYA CLO LTD INGIN 2014-1A AAR2 CLO PRV PLC	····			1FE			502,115		510,000	0	و0	0	۹	3.435		JAJO	3,649		03/29/2018	04/18/2031
96328D-AT-1	Wheels SPV LLC WHLS 2016-1A A2 ABS Prv Pic	ł–I			IFE			37,556			0		0	···	1.590		MON	18		08/02/2016	05/20/2025
98160Y-AF-2 98161F-AF-2	World Onni Auto WOART 2015-B B ABS	···	·· [1		1FE			1,249,643 5,640,077			0		<u>8</u>	···			MON	1,204		05/05/2016 07/12/2016	
98162F-AD-6	World Omni Auto WOART 2016-A A4 ABS	···			IFE.	1,044,628		1,033,045			0	74			1.950		MON	4,634		03/15/2016	
037640-80-5	APIDOS APID 2013-15A A1PR QLO PRV PLC				1FE	2.877.788		2,842,879	2, 885, 000	2.877,954	0	166			3.479		JAJO			11/06/2018	
03764U-AN-3	Apidos CDO APID 2013-16A A1R CLO PRV PLC	0	4		1FE	667,199		667,186		667, 199	0		0	0	3.425		JAJO	4,697	19.810	06/07/2017	
04943A-AC-3	Atlas Senior Loan ATCLO 2017-8A & OLO Prv Pic	0	2		1FE	2,890,000	99.5850	2.878.007	2,890,000	2,890,000	0	0	0	0	3.736		JAJO	23,096	82,776	06/23/2017	01/16/2030
05363U-AS-2	Avery Point QL0 Ltd AVERY 2014-1A AR QL0 PRV PLC	D	4		IFE.			800, 333			0	(1, 330)	0	0			JAJO	5,433		09/08/2017	
06761C-AA-7	BABSON CLO LTD BABSN 2016-2A AR CLO PRV PLC	D	4		IFE.	2,990,000		2,986,771	2,990,000	2,990,000	0	0	0		3.549		JAJO	3,535	0	12/07/2018	07/20/2028
08181B-AQ-2	Benefit Street P BSP 2016-9A AR OLO PRV PLC	D	4		IFE.	2,270,000		2,235,859	2, 270, 000	2,270,000	0		0		3.579		JAJO	32,374		07/16/2018	07/20/2031
12549A-AL-4	CIFC Funding Ltd OLO CIFC 2013-1A A1R OLO Prv Pic.	····- 0.	4 _		IFE	1,150,000	100 .0880	1, 151 ,012	1, 150, 000		Q	0	0	0	3.696		JAJO			07/21/2017	
	CARLYLE GLOBAL MKT STRATEGIES COMS 2014-5A A1RR						00.0000		745 000	745 000	_							0	200-61-	001010015	07.145.10004
14311A-AS-1	GLO PRV PLC	D	·		1FE			742,661			ð	···	Fő	ő	3.576		JAJO			08/24/2018	07/15/2031
15137K-AG-4	CECLO 2015–24A A2R CECLO 2015–24A A2R CLO PRV PLC Drvden Senior Loan Fund DRSLF 2015–41A BR CLO PRV	···· 0.	·		·····JFE	1,065,000	97.9780	1,043,466	1, 065, 000	1,065,000	۵		۹	۵	4.086		JAJO	9,429		07/23/2018	10/ 15/ 2026
26244K-AQ-9	PLC	n	4		1EE	1,185,000		1,129,672	1, 185, 000		0	0	<u>م</u>	0	3,736		JAJO	9,590		.02/21/2018	
50188Y-AA-2	LON Ltd Partners LON 244 A OLO PRV PLC				1FE	1,415,000		1,415,623	1, 415, 000	1,415,000	Q			······	3.779		JAJO	10.546	47.076		
559538-AJ-5	MAGNETITE OLO LTD MAGNE 2014-9A A1R OLO PRV PLC	0	4		1FE	1,469,699		1,469,023	1,469,699	1,469,699	0	0	0	0	3,490		JAJO	9,688	.43,986	05/26/2017	
55954L-AC-7	MAGNETITE OLO LTD MAGNE 2015-14RA A1 OLO PRV PLC	D	4		1FE	1,050,000	99, 3140	1.042.797	1,050,000	1,050,000	0	0	0	0	3.565	3, 590	JAJO	9.030	0		10/18/2031
81881G-AC-2	SHACKLETON CLO LTD SHACK 2014-6RA A OLO PRV PLC	D	4		IFE.	1, 393, 605	98.8710	1,379,250	1,395,000	1, 393,820	0		0		3.469		JAJO	22, 180		07/03/2018	07/17/2028
87165V-AF-6	SYMPHONY OLD LTD SYMP 2015-16A AR OLD PRV PLC		4_		1FE			719, 113			۵	0	0	0			JAJO			08/29/2018	10/15/2031
92913U-AS-5	VOYA OLO LTD VOYA 2015-3A A3R OLO Prv Pic		4		1FE	1,170,000	98.0340	1,146,990	1,170,000		0	0	0	۵	4. 169		JAJO	6,233	0	11/02/2018	10/20/2031
	btotal - Bonds - Industrial and Miscellaneo	us (Un	affiliate	ed) - O	ther												Southers .			1000000	augusta.
Lo	an-Backed and Structured Securities					82, 499, 966	XXX	81,990,128	82, 518, 106	82,501,496	0	813	0	0	XXX	XXX	XXX	342,972	1,456,296	XXX	XXX
3899999. To	tal - Industrial and Miscellaneous (Unaffilia	ated) B	onds			181.070.849	XXX	178, 148, 890	179,423,081	180,260,512	0	(255,217)	0	0	XXX	XXX	XXX	1.076.427	4, 234, 563	XXX	XXX
	tal - Hybrid Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
	tal - Parent, Subsidiaries and Affiliates Bo	nds				0	XXX	0	0	0	0	0		0	XXX	XXX	XXX	0	0	XXX	XXX
	btotal - SVO Identified Funds	100				0	xxx	0	0		0	0			XXX	XXX	XXX	0	0	XXX	XXX
0099999, Su	biotar - 3vO identified Funds					U	~~~	U	V	0	0	0	0	0	~~~	~~~	~~~	0	0	~~~	~~~

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														Foreign							
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		0		-	Admini-		Obtain	-		Adjusted	Valuation	(Amor-	Temporary	Adjusted		Effective		Amount	Amount		Contractual
CUSIP		d	g			Actual	Fair	Fair	Par	Carrying	Increase/	tization)	Impairment	Carrying	Rate	Rate	When	Due and	Received	and a special	Maturity
Identification	Description	e	n	Char	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
6599999. Sul	ototal -Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7799999. Tot	al - Issuer Obligations					247,600,714		240, 565, 371	230,129,755	241, 176, 437	0	(1,904,450)	7,489	0	XXX	XXX	XXX	2,393,134	7,966,038	XXX	XXX
7899999. Tot	al - Residential Mortgage-Backed Sec	urities				61,200,011		59,856,498	60,088,121	61,127,891	0	(33, 654)	0	0	XXX	XXX	XXX	168,029	1,807,602	XXX	XXX
	al - Commercial Mortgage-Backed Se					25,344,975	XXX	24,808,596	24, 762, 107	25, 146, 398	0	(86,101)	0	0	XXX	XXX	XXX	64.337	648, 596	XXX	XXX
8099999. Tot	al - Other Loan-Backed and Structure			82, 499, 966		81,990,128	82, 518, 106	82,501,496	0	813	0	0	XXX	XXX	XXX	342,972	1,456,296	XXX	XXX		
8199999. Tot	al - SVO Identified Funds			0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX		
	al - Bank Loans				XXX	0	0	0	0	0	0	0	XX	XXX	XXX	0	0	XXX	XXX		
8399999 - To	tal Bonds					416,645,686	XXX	407,220,593	397,498,089	409,952,222	0	(2,023,392)	7,489	0	XXX	XXX	XXX	2,968,472	11,878,532	XXX	XXX

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

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Schedule D - Part 2 - Section 2 - Common Stocks Owned **NONE**

SCHEDULE D - PART 3 Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP	2	3	4 Date	5	6 Number of Shares	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and
Identification		Description Foreign Acquired Name of Vendor of Stock						Dividends
	US Treasury Note 2.625% 02/28/23			Barclays Group Inc				691
	tal - Bonds - U.S. Governments		4,838,754	4,845,000	691			
	NEW YORK NY GO WW 3.375% 03/01/25			2,165,000	0			
	tal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions CONNECTION ST H Rev Bond Cont Call 4.000% 11/15/41		00/07/00/0	Health Least		2, 165,000	2,165,000	0
	ENNA FHR 2017-26 OG FMBS 3.500% 07/25/44			Merrill Lynch	·			6,495
3136B3-BA-7	FINA FIN 2017-20 03 FINES 3.500% 07/20/94		09/21/2018	Norgan Stanley	·	2.448.112	2, 473, 133	6.492
	IONA ST STUDENT Rev Bond Non Call 5.000% 12/01/26			RBC Capital Markets		792,041	715,000	0
	MET WASHINGTON D Rev Bond Cont Call 5.000% 10/01/31		04/20/2018	CitiGroup	. _ 			
	MET WASHINGTON D Rev Bond Cont Call 5.000% 10/01/35			Barclays Group Inc	·		2,350,000	٩٩
	NEW JERSEY ST HS Rev Bond Cont Call 4.500% 10/01/48			RBC Capital Markets	·		4,205,000	0
	PENNSYLVANIA ST Rev Bond Cont Call 5.000% 05/01/33		05/15/2018	Funds 11			1,580,000	3,511
	tal - Bonds - U.S. Special Revenues		01/01/00/0	Health Look		16,185,933	15,071,662	19,948
02004V-AC-7 03329K-AQ-6	ALLY AUTO RECE IVABLES TRUST ALLYA 18-2 A3 ABS 2.920% 11/15/22			Nerrill Lynch	·	1,204,781		D
	BX TRUST BX 2018-IND A CHBS Prv PIc 3,205% 11/15/35			CitiGroup		1.083.383	1.083.383	0
	BANK OF AMER CRP Corp Note Non Call 4.125% 01/22/24			Var ious		5,118,999	5,000,000	13.462
	BAYER US FINANCE II LLC Corp Note Call MI Prv Pic 3.875% 12/15/23			JP Morgan Chase			2,425,000	0
07274N-AU-7	BAYER US FINANCE II LLC Corp Note MW Prv Pic 2.750% 07/15/21		07/15/2018	Tax Free Exchange	. _	249,793	250,000	0
12596D-AA-4	00LT Funding LLC 00LT 2018-3 A1 FMBS Prv Pic 3.692% 10/26/48			Nomura Securities		1,487,966	1,487,970	1,679
	Citibark Credit COCIT 2018-A4 ABS 2.723% 06/09/25			CitiGroup				2.346
	DRYDEN SENIOR LOAN FUND DRSLF 2018-55A A1 Prv Pic 2.976a 12/20/07		05/09/2018	Credit Suisse	·			2,340
	Ford Credit Auto FORDO 2018-A A3 ABS 3.030% 11/15/22			HBC Capital Markets		1, 529, 753	1,530,000	0
	FORD CREDIT AUTO FORDR 2018-1 A ABS Prv Pic 3.190% 07/15/31		01/23/2018	Merrill Lynch		634,777	635,000	<u>0</u>
36255J-AD-6	GM Financial Sec GMCAR 2018-3 A3 ABS 3.020% 05/16/23		07/11/2018	JP Worgan Chase	. _ 			۵
	GS MORTGAGE BACKED SEC TR GSMBS 2018-FPL1 A1A FMBS Prv P 3.750% 10/25/57			Goldman Sachs				13,004
	GM Financia Sec GMCAR 2018-2 B ABS 3.120% 12/18/23 Honda Auto Recei HAPOT 2018-3 A2 ABS 2.670% 12/22/20		04/11/2018	Deutsche Bank Merrill Lynch		2,504,775		0
	Honda Auto Hecel Hwhol 2016-3 A2 Abs 2.6/0% 12/22/20		05/07/2018	Werriit Lynch	·	1,172,955	1, 180,000	
	OPLANDO HEALTH Corp Note Call MI 3.777% 10/01/28		01/30/2018	Goldman Sachs	·	590,000	580,000	0
756109-AV-6	REALTY INCOME Corp Note Call M/ 3.875% 04/15/25		03/27/2018	CitiGroup		955,200	960,000	
89231A-AD-3	Toyota Auto Rece TAOT 2018-C A3 ABS 3.020% 12/15/22			CitiGroup				0
	VOYA CLO LTD INGIN 2014-1A AAR2 CLO PRV PLC 3. 435% 04/18/31		03/29/2018	CitiGroup	·		510,000	
	APIDOS APID 2013-15A A 1FR CLO PRV PLC 3.479% 04/20/31	0	11/06/2018	Deutsche Bank			2,885,000	4,740
	BABSON CLO LTD BABSN 2016-2A AR CLO PRV PLC 3.549% 07/20/28	0	12/0//2018	Norgan Stanley CitiGroup			2,990,000	
	CARLYLE GLOBAL NKT STRATEGIES COMS 2014-5A A 19R CLO PRV PLC 3.576% 07/15/31	0		Barclays Group Inc.	·	745,000	745.000	0
	CECLO 2015-24A A2R CECLO 2015-24A A2R CLO PRV PLC 4.086% 10/15/26	0	07/23/2018	Goldman Sachs		1,065,000	1,065,000	3.089
26244K-AQ-9	Dryden Senior Loan Fund DRSLF 2015-41A BR OLO PRV PLC 3.736% 04/15/31	D		Barclays Group Inc. BNP Paribar Securities Corp		.1, 185,000	1,185,000	0
55954L-AC-7	MAGNETITE CLO LTD MAGNE 2015-14RA A1 CLO PRV PLC 3.565% 10/18/31	D		BNP Paribar Securities Corp	·	1,050,000		٩٩
	SHACKLETON OLO LTD SHACK 2014-6RA A OLO PRV PLC 3.469% 07/17/28	D	07/03/2018	Nerrill Lynch	·	1,393,605	1,395,000	0
	SYNPHONY OLO LTD SYNP 2015-16A AR CLO PRV PLC 3.586% 10/15/31	<u>.</u>		Norgan Stanley	·		725,000	
	tal - Bonds - Industrial and Miscellaneous (Unaffiliated)	v	11/ 02/ 2010	NALI XIS DOK	<u> </u>	59,582,500	59,569,075	38.320
	- Bonds - Part 3					82, 772, 187	81,650,737	58,959
	- Bonds - Part 5					893, 295	889, 585	1,925
8399999. Total						83,665,482	82,540,322	60,884
	- Preferred Stocks - Part 3					0	XXX	0
	- Preferred Stocks - Part 5					0	XXX	0
	- Preferred Stocks	0	XXX	0				
9799997. Total	- Common Stocks - Part 3		0	XXX	0			
9799998. Total	- Common Stocks - Part 5		0	XXX	0			
9799999. Total	- Common Stocks	0	XXX	0				
	- Preferred and Common Stocks					0	XXX	0
9999999 - Tota						83,665,482	XXX	60,884

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	C	hange In Bo	ok/Adjusted	Carrying Value)	16	17	18	19	20	21	
	_	-		-			-	-		11	12	13	14	15		2423.4	2016.00	16:57	100	303563	
														Total					5-000		
												Current	Total	Foreign					Bond		
												Year's	Change in	Exchange	Book/				Interest/	1	
									Prior Year		Current	Other-	Book/	Change in	Adjusted	Foreign			Stock	Stated	
									Book/	Unrealized	Year's	Than-	Adjusted	Book/	Carrying	Exchange			Dividends	Con-	
CUSIP					Number of				Adjusted	Valuation	(Amor-	Temporary	Carrying	Adjusted	Value at	Gain	Realized	Total Gain	Received	tractual	
Identi-		For-	Disposal	Name	Shares of	Con-			Carrying	Increase/	tization)/	Impairment	Value	Carrying	Disposal	(Loss) on	Gain (Loss)	(Loss) on	During	Maturity	
fication	Description	eign		of Purchaser	Stock	sideration	Par Value	Actual Cost	Value	Decrease	Accretion	Recognized		Value	Date	Disposal	on Disposal	Disposal	Year	Date	
	DIST OF COLUMBIA GO Non Call 5.000%												(
25476F-RZ-3	06/01/23			Goldman Sachs						0					498, 540						
452150-Y6-6	ILL INOIS ST GO Non Call 5.500% 08/01/18	· · · · · ·	08/01/2018		····—·	450,000		489,735		0)	(7,723)		450,000		0	0	24,750		
452152-UU-3 452152-XN-8	ILLINOIS ST GO Non Call 4.000% 02/01/18 ILLINOIS ST GO Non Call 5.000% 05/01/18	· ····	02/01/2018 05/01/2018	Naturity Naturity		115,000		124,965 848,573	115,218	0		»			115,000		0				
	Subtotal - Bonds - U.S. States, Territo	price of			·····	1,815,016	1,755,000	1,964,442	1,853,184	0	(22,608)	17.037	(39,645)		1,813,540		1,475	1,475	58, 328	XXX	
17 35 353. 0	HAPLANDALE TX IN 60 Call 2,000% 08/15/45		101003003	310113	1	1,010,010	1,730,000	1,004,442	1,005,104		(22,000)	17,007	(38, 045)	, v	1,013,040		1,475	1,4/3	30, 320	~~~	
412707-GL-9				Call 100.0000				5,007	5, 020	0)5					0	0	100	.08/15/2045	
	HAPLANDALE TX IN GO Call 2.000% 08/15/45			Redemption											14. 16 mm) I Part	23	12)	1122.001	00.000.0000	
412707-GL-9			08/15/2018	100.0000		270,000	270,000	270, 359	271,083	0)295			270,000	0	0	0	5,400	08/15/2045	
66702R-JE-3	NORTHSIDE TX IND GO Non Call 1.650% 08/01/45		08/01/2018	GLI 100.0000		1.820.000	1,820,000	1,820,000	1,820,000	0					1,820,000	0	0	0	30.030	08/01/2045	
	Subtotal - Bonds - U.S. Political Subd	hisio			eassions	2,095,000	2.095.000	2,095,366	2,096,103	0	(802)) 300	(1,102)		2,095,000		0		35, 530	XXX	
2433333. (ALABAMA FEDERAL Rev Bond Cont Call 5.000%		is of States	, lentiones and Pos	555550115	2,080,000	2,035,000	2,080,000	2,080,103	0	(002)	300	(1,102)		2,030,000	0	0	0	30, 330	~~~	
010267-AX-0	09/01/26		.06/22/2018	JP Worgan Chase				1,482,516	1, 427 ,043			00	(12,881)		1,414,161	0				.09/01/2026	
	ALASKA ST INTERN Rev Bond Non Call 5.000%																				
011842-RN-3	10/01/18		10/01/2018	Natur i ty		500,000	500,000		505,329	0	(5,329)	0	(5, 329)	0	500,000		0	0			
0.110.00 TX 0	ALASKA ST INTERN Rev Bond Cont Call 5.000% 10/01/18		0.4 /00 /00 /0	Call 100.0000		320,000	200 000	222 522							320,000				0.000	10/01/0010	
011842-TX-9	ALLEGHENY ONTY P Rev Bond Non Call 5.000%	·	04/02/2018 _	GIT 100.0000		320,000			320,000	0	·0	v	·				0			10/01/2018	
017284-N3-6	09/01/18			Natur i tv		400,000	400,000	.453,044	.404,943	0	(4.943)	0	(4, 943)	0	400,000	0	0	0	20,000	09/01/2018	
	BURKE ONTY GA DE Rev Bond Non Call 1.550%			Redemption											and the second		10	23	a trans	Non-temporte	
121342-NZ-8	11/01/48		06/01/2018 _	. 100.0000				1,055,000	1,055,000	0	0	0	0				0	0	9,539	11/01/2048	
13078H-AS-1	CALIFORNIA ST ST Rev Bond Man Put 1.375%			GII 100.0000			1 000 000	1.600,000	1,600,000						1,600,000			0	44 00 4	04/04/0000	
130/ 01-AS-1	04/01/28			Gill 100.0000				1,600,000	1,000,000	0		v	·				0			04/01/2028	
167501-PK-5	01/01/20		.01/01/2018	Gill 100.0000								00	(18, 346)		375.000		0	0	11,250	01/01/2020 .	
	COLORADO ST HSG & FIN AUTH Rev Bond Cont														Sec. 19	1.1.1		1	100000	Contraction Contraction	
196479-E6-2	Call 4.000% 05/01/48		11/01/2018	Call 100.0000		100,000		108,579	108,552	0		00		0	100,000		0	0	3,311		
007750 HH 0	CONNECTICUT ST H Rev Bond Cont Call		10/11/00/00			or one	or one	~ ~ ~ ~	00.700		(0.700)		(3,766)		05.000				1 170		
20775C-WV-3	3.500% 05/15/39 ENERGY N W WA EL Rev Bond Non Call 5.250%		12/11/2018	Call 100.0000				69,212	68, 766	0	(3,766)	·•			65,000		0		1,4/0		
29270C-UN-3	07/01/18	l		Natur i ty							(3, 560)	0	(3,560)		330,000		0	0	17.325	.07/01/2018	
3128W9-TQ-5	FHLMC Pool G07459 MBS 3.500% 08/01/43			Paydown						0	(5, 548)	0		0	117,471		0	0	2,156	08/01/2043	
3128NC-U6-0	FHLNC Pool G14005 MBS 4.000% 10/01/25			Paydown				44, 594	43,843	0	(1,646))0	(1,646)				0	0	841	10/01/2025	
3128MJ-2C-3 3128MJ-SP-6	FHLMC Pool G08770 MBS 3.500% 07/01/47 FHLMC Pool G08525 MBS 3.000% 05/01/43			Paydown	†			1, 333, 597	1, 333, 191	0		°		°			0	0	22,961 912		
3128WJ-92-6 3128WJ-W4-8	FHLNC Pool 608525 MBS 3.000% 05/01/43 FHLNC Pool 608666 MBS 3.000% 09/01/45	1	12/01/2018 _	Paydown	t			56, 429 50, 516	56,412 50,507								0		912	05/01/2043	
3128WJ-W9-7	FHLNC Pool G08671 MBS 3.500% 10/01/45		12/01/2018	Paydown							(3, 357	00					0		1,617	10/01/2045	
3128NJ-WA-4	FHLMC Pool G08640 MBS 3.000% 05/01/45		12/01/2018	Pay down		258,398		260,789	260, 710	0	(2, 312)	0			258, 398	0	0		4, 178	.05/01/2045 _	
3128NJ-ZF-0	FHLNC Pool G08741 MBS 3.000% 12/01/46		12/01/2018	Paydown	 			374,326	374,422	0	7 ,224	0			381,645	0	0	0	6,341		
3128PK-SL-9 31307D-XL-5	FHLNC Pool J07723 MBS 4.500% 04/01/23 FHLNC Pool J25183 MBS 3.000% 08/01/28	····-	12/01/2018	Paydown	•····				357	0	(4)	°		·ő	353		0	0	9	04/01/2023	
3130/D-XL-5 3132GV-B3-5	FHLNC Pool J25183 MBS 3.000% 08/01/28 FHLNC Pool 009658 MBS 3.500% 07/01/42	1	12/01/2018	Paydown	••••••••••••••	29,634		30,662		0		%		%	29,634		0	0	459	.08/01/2028	
3132N7-HF-8	FHLNC Pool Q26830 MBS 4,000% 06/01/44	1		Pay down		172,442		183,098	182,605		(10, 163)				172,442		0		4, 124		
3132N9-5E-0	FHLMC Pool 029245 MBS 3.500% 10/01/44		12/01/2018	Paydown							(13,293)	00		0			0	0	6,597	10/01/2044	
31320P-WZ-3	FHLNC Pool Q33363 NBS 3.000% 05/01/45		12/01/2018	Paydown					449,005	0	(4,768)	0			444, 237		0	0		05/01/2045	
21264 X 04 5	FNMA FNR 2017-69 HA FMBS 3.000% 06/25/46	1	12/01/2010	Buildens			870 500	690.740	600 400		(17		(17 000)		670 500				11 450	08/05/00/6	
3136AX-C4-5 3138AN-4F-7	FNMA Pool A18921 MBS 4.000% 08/01/26			Paydown	†			689,748 17,589	688,462 17,303	0	(17,939) (710)	%	(17,939) (710)		670,523		0	0			
3138AQ-86-2	FNMA Pool A 19960 MBS 4.000% 10/01/26		12/01/2018	Paydown		9.341	9.341	9,910	9,749	0	(407)	0	(407)	0	9,341	0	0	0		10/01/2026	
3138EK-AT-2	FNMA Pool AL2717 MBS 3.000% 11/01/27	1	12/01/2018	Pay down							(1,606)	00	(1,606)				0	0	868	11/01/2027	
31416T-2N-8	FNMA Pool AA9780 MBS 4.000% 07/01/24			Pay down		71,512		76, 434	74,700	0	(3,188)	00	(3,188)	0	71,512	0	0	0		07/01/2024	
314180-54-7	FNMA Pool MA3238 MBS 3.500% 01/01/48	·		Paydown	····				801,457	0		·9	(18, 572)	····	782,885		0	0			
31418R-FS-5	FNMA Pool AD3776 MBS 4.500% 03/01/25 FLORIDA ST HURRI Rev Bond MI 208P 2.107%	····-	12/01/2018	Paydown	 	102, 760		110,724	108,297	0	(5, 538)	·•	(5, 538)	····-··	102,760		0	0	2,350	03/01/2025	
34074G-DG-6	PLOFIDA SI HUHRI Hev Bond Mr 206P 2.107%	1	.07/01/2018	Natur i tv		970,000	970,000	.970.000	.970.000	0	0	0	0	0	970.000	0	0	0	20,438	.07/01/2018	
010110-00-0			4	annual by	·····					v	·V	V	··	·····.			V	VV			
1	2	3	4		5	6	7	8	9	10	0	Change In Bo	ok/Adjusted	Carrying Value)	16	17	18	19	20	21
--------------	--	------	--------------	------------	---------------	-----------	------------	-----------	-------------	------------	------------	--------------	--	----------------	-----------	--------------	--	-------------------------	--------------------------	---	------------------------------
	_	-				-		-	-		11	12	13	14	15		100.00	Distance in	16.72		0.000
															Total						
													Current	Total	Foreign	Page 1				Bond	
													Year's	Change in	Exchange	Book/	1000 20			Interest/	(4.9% - 20%)
										Prior Year		Current	Other-	Book/	Change in	Adjusted	Foreign			Stock	Stated
										Book/	Unrealized	Year's	Than-	Adjusted	Book/	Carrying	Exchange			Dividends	Con-
CUSIP		_				Number of				Adjusted	Valuation	(Amor-	Temporary	Carrying	Adjusted	Value at	Gain	Realized	Total Gain	Received	tractual
Identi-		For-			Name	Shares of	Con-			Carrying	Increase/	tization)/	Impairment	Value	Carrying	Disposal	(Loss) on	Gain (Loss)	(Loss) on	During	Maturity
fication	Description	eign	Date	of P	Purchaser	Stock	sideration	Par Value	Actual Cost	Value	Decrease	Accretion	Recognized	(11+12-13)	Value	Date	Disposal	on Disposal	Disposal	Year	Date
358266-8V-5	FRESNO CNTY CA P Rev Bond MM 4.658% 08/15/18		.08/15/2018	Natur i ty						651,690						645,000	0	0	0		
330200-51-5	ILL INOIS ST F IN Rev Bond MI 4.545%			waturity					001,440	001,000						045,000					
45203H-WL-2	10/01/18		10/01/2018	Natur i ty			290,000				0	(5, 140)	0		0	290,000		0	0		
	ILL INOIS ST SALE Rev Bond Non Call 5.000%																				
452227-HY-0	06/15/18 INDIANA ST HSG & Rev Bond Cont Call		06/15/2018 _	Maturity			920,000	920, 000	995,697	927 ,432	0	(7,432)	0					0	0	23,000	06/15/2018
45505T-LC-3	4.000% 01/01/37		.07/02/2018	GII	100.0000		20,000					(1, 126)						0		424	.01/01/2037
	KANSAS ST DEV FI Rev Bond Opt ERP MI Call																18	CONTRACTOR STORES			A. 6. 46 (10) (1997) (2) (2)
485429-39-0	1.877% 04/15/18		04/15/2018 .	Matur i ty			90, 000	90, 000		90,000	0	0	0			90,000	0	0	0	845	04/15/2018
544712-19-7	LOS ANGELES ONTY MET TRAN Rev Bond Non Call 5.000% 07/01/18		.07/01/2018	Natur i tv			400,000				0	(4,257)				400,000	0	0	0		.07/01/2018
	LOUISIANA ST CIT Rev Bond Non Call 5.000%			matur rty			400,000					(*, w/)									
546456-DV-1	06/01/22			Stifel N	licolaus & Co		420,846		437 ,688	4 18, 286	0	(3, 982)			0	414, 303			6, 543	10,819	06/01/2022
500505 ID 5	MAINE ST HSG AUT Rev Bond Cont Call		10/10/2019	0.11	100,000		20,000	20.000	22 200	22, 100		(0.100)		(0.100)		30,000				1 000	11/15/00/7
56052F-JS-5	3.500% 11/15/47 MASSACHUSETTS ST Rev Bond Cont Call		10/10/2018 _	an	100.0000				32,200	32, 160	0	(2,160)	······································	(2,160)				0		1,003	11/15/2047
575830-30-8	5.000% 07/01/19			GII	100.0000		235,000		237,981	235,000		0	0	0		235,000		0	0	6,724	
	MASSACHUSETTS ST Rev Bond Non Call 5.000%															122.23	01		25	1	11
57583U-QT-8	10/01/18		10/01/2018 _	Matur i ty					1,153,020	1,019, 191	0		L	(19,191)		1,000,000		0	0	50,000	10/01/2018
57587A-KC-1	MASSACHUSETTS ST Rev Bond Cont Call 3.500% 12/01/28			GU	100.0000		120,000				0			(4,172)	0	120,000	0	0	0	2,786	12/01/2028
	MASSACHUSETTS ST Rev Bond Cont Call																				
57587A-WC-8	4.000% 06/01/43		10/09/2018	Call	100.0000				16,302	16,253	0	(1,253)	0		0			0	0	468	
594653-7N-1	MICHIGAN ST HSG Rev Bond Cont Call 3.500% 06/01/47			0.11	100.0000		145,000			153, 158		(8, 158)		(8,158)		145,000				2 050	.06/01/2047
394033-7/1-1	MINNESOTA ST HSG Rev Bond Cont Call		12/01/2016 _	un	100.0000		145,000									145,000		0		3,600	
60416S-MZ-0	3.500% 01/01/46		12/03/2018	GII	100.0000		120,000				0	(5,032)			0	120,000		0	0	4.033	
	MONTANA ST BRD 0 Rev Bond Cont Call																				
61212W-CG-8	4.000% 12/01/47 NONTANA ST BRD 0 Rev Bond Cont Call		12/01/2018 .	GIL	100.0000		130,000		138,527	137,917	0	(7,917)	0	(7,917)		130,000		0	0	4, 100	
61212W-DK-8	4.000% 12/01/48			GIL	100.0000					37,882	.0	(2,882)	0	(2,882)	0		0	0	0	1,367	
	NEW MEXICO ST MT Rev Bond Cont Call Sink															12767420					
647200-M9-2	4.500% 09/01/28			Call	100.0000				69,975		0	(1,297)	0		0	65,000	0	0	0	2,138	
649883-F2-6	NEW YORK ST MTGE Rev Bond Cont Call 3.500% 10/01/34		10/01/2018	011	100.0000		55,000	.55,000	58,227			(2, 302)		(2, 302)		55,000	0	0	0	1,440	10/01/2034
01000120	PENNSYLVANIA ST Rev Bond Non Call 1.500%			Redemptio								(2, 002)						v			
708692-AK-4	11/01/21			100.0000					1,800,000	1,800,000	0	0	0	0				0	0	13,500	11/01/2021
70000 00 0	RHODE ISLAND ST & Prov Rev Bond Non Call		04/04/00/0	No.			1 000 000	1 000 000	1 100 000	4 000 000		10 000		10 0001		1 000 000					04/01/00/0
76222₩-GQ-8	4.000% 04/01/18 San Bernardino CA Rev Bond MM 12.55P Sink		04/01/2018 .	Natur i ty					1,122,020	1,006,333				(6, 333)			[·······	0	0	,000	
796839-BP-2	6.020% 08/01/23		.08/01/2018	GII	100.0000						0	(1,548)						0	0	3,010	
	SOUTH DAKOTA HSG Rev Bond Cont Call Sink															0.000	101 AV1800 000	0.441000000000000000000	CONTRACTOR CONTRACTOR		
83756C-FR-1	4.000% 11/01/44 SOUTH DAKOTA HSG Rev Bond Cont Call			GII	100.0000		75,000		80,526	78, 590	0		·····			75,000		0	0	2,406	11/01/2044
83756C-TC-9	4.000% 11/01/47		12/19/2018	011	100.0000				38,165		0	(3, 144)					0	0	0	1 105	11/01/2047
	TENNESSEE HSG DE Rev Bond Discrete Call								,100		v							v			
880461-HR-2	3.500% 01/01/47		12/03/2018	Call	100.0000					31,999	0	(1,999)			0	30,000		0	0	1,095	
990461-00-0	TENNESSEE HSG DE Rev Bond Cont Call		11/01/2019	011	100.0000		.10, 000	10 000	10.027	10 004		(924)									07/01/20/8
880461-90-3	4.000% 07/01/48 TRIBOROUGH NY BR Rev Bond Cont. Call		11/01/2018 .	an i	100.0000				10,927	10,924							······································	0		281	07/01/2048
89602N-H2-3	5.000% 11/15/23			JP Norga	n Chase				1,245,160	1,135,071	0			(11, 509)	0			14,398			
	VERMONT ST HSG F Rev Bond Cont Call															18 M Control	ne southered at		Sterrich Steel Contracts	and a state of the second s	adrahan anterne ada
924190-HZ-7	4.000% 11/01/45		11/01/2018 _	GII	100.0000				240,665	237 ,356	0		L	(12, 356)		225,000		0	0	6,800	11/01/2045
976890-8Z-8	WISCONSIN ST HSG Rev Bond Cont Call 4.000% 09/01/45		09/01/2018	611	100.0000		155,000	155,000	165,478	163.209	0	(8, 209)		(8, 209)		155.000	0	0	0	4,600	09/01/2045
010004-01-0	4.000s 00/01/40		1.90/01/2010	WI I		····				00,209	V		······		····		L	0		4,000	

1	2	3	4	5	6	7	8	9	10	(Change In Bo	ok/Adjusted	Carrying Value)	16	17	18	19	20	21
										11	12	13	14	15	15	200.0	2005076	10,000		0.000
														Total					-	
												Current	Total	Foreign					Bond	
									Dist			Year's	Change in	Exchange	Book/	-			Interest/	C 1.1.1
									Prior Year		Current	Other-	Book/	Change in	Adjusted	Foreign			Stock	Stated
					Museline of				Book/	Unrealized	Year's	Than-	Adjusted	Book/	Carrying	Exchange	Dealland	Total Onla	Dividends	Con-
CUSIP		F	Disease	Name	Number of	0			Adjusted	Valuation	(Amor-	Temporary	Carrying	Adjusted	Value at	Gain	Realized	Total Gain	Received	tractual
Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Shares of Stock	Con- sideration	Par Value	Actual Cost	Carrying Value	Increase/ Decrease	tization)/	Impairment	Value	Carrying Value	Disposal Date	(Loss) on Disposal	Gain (Loss) on Disposal	(Loss) on Disposal	During Year	Maturity Date
lication	WYONING ST CNNTY Rev Bond Cont Call	eign	Date	of Furchaser	SLOCK	sideration	Fai value	Actual Cost	value	Decrease	Accretion	Recognized	(11+12-13)	value	Date	Disposal	on Disposal	Disposal	Tear	Date
983220-PN-3	4.000% 12/01/46			Call 100.0000							(1, 312)						0			
3199999. 5	Subtotal - Bonds - U.S. Special Rever	nues				21,866,917	21,531,429	22,926,271	22,142,310	0	(333,853)	0	(333,853)	0	21,808,455	0	58,462	58,462	538,417	XXX
	AFLAC INC Corp Note MW 208P 3.625%																			
001055-AL-6	06/15/23 AT&T INC Corp Note Call MV 3.400%		06/20/2018	Walls Fargo		266,372		284,218	280, 471	0	(1,176)	0	<u>(</u> 1,176)		279 ,295	0	(12,923)	(12, 923)	5,009	06/15/2023
00206R-EL-2	08/14/24			Gill 101.0000		2,888,600	2.860.000	2,855,195	2,855,449	0	33, 151	0		0	2,888,600	0	0	0	77.252	
	Ally Auto Receiv ALLYA 2014-3 C ABS														nd Manager		a shakiraa sadaraa	800000000000000000		2012 10 10 10 10 10 10 10 10 10 10 10 10 10
02006V-AF-8	2.140% 07/15/20		10/15/2018 _	Paydown		345,000		345,431	345, 158	0		0					0	0	6,153	07/15/2020
03065D-AD-9	AmeriCredit Auto AMCAR 2016-3 A3 ABS 1.460% 05/08/21		12/08/2018	Paydown		59,416	59,416		59,414	0	2	0	2	0	59, 416	0	0	0	580	
00000 10 0	ANCHORAGE CAP CLO LTD ANCHO 2016-8A A1 CLO									v							0			
03329K-AA-1	Prv Plc 4. 159% 07/28/28		.07/30/2018	Paydown		4,685,000	4,685,000	4,680,315	4,681,580	0	3, 420	0		0	4,685,000	0	0	0		07/28/2028
035242-AE-6	ABIBB-CALL04/18 Corp Note MM 2.150% 02/01/19		04/23/2018	GII 100.0000		300,000	300,000	299,406	,299, 866		124		134		300,000		0	0	4 604	.02/01/2019
030242-76-0	AVALONBAY CONMUN Corp Note Call MV 3.500%			un 100.000		300,000		239,400	239,000	0							0		4,034	
05348E-AW-9	11/15/25		.06/20/2018	SunRidge Partners						0		0			124,685		(3, 134)	(3, 134)	2,637	11/15/2025
	Babson Captial Management BABSN 2006-2A A		10.001.000.00																100.070	
05619E-AC-5	CLO Prv Pic 3.919% 07/20/28		12/21/2018	Paydown				2,990,000	2,990,000	0	0	0	·			0	0	0		07/20/2028
073310-AA-5	Pic 4.000% 06/28/53		12/28/2018	Paydown		174,870			178,660	.0	(3, 790)	0	(3,790)	0	174,870	0	0	0	3,716	
	CVS HEALTH CORP Corp Note Sink Prv Pic															5720				
126650-AW-0	5.298% 01/11/27 Capital Auto Rec AFIN 2015-2 B ABS 2.290%			Paydown				41,740	41,658	0	(2, 389)	·0	(2, 389)		39, 269	0	0	0	1,136	
139738-AF-5	05/20/20		12/20/2018	Paydown		498,395		499,505		0	(331)	0	(331)	0	498.395	0	0	0	10,883	.05/20/2020
	CarMax Auto Owne CARMX 2014-2 C ABS			-											State of the second					
14313R-AF-0	2.080% 01/15/20		06/15/2018 _	Paydown		210,000			209,985	0		0			210,000	0	0	0	2, 184	01/15/2020
17121F-AD-6	Chrysler Capital OCART 2015-BA A4 ABS Prv Pic 2.260% 10/15/20		12/15/2018	Paydown		470,462	.470 ,462		470,433	0	20	0	20	0	470, 462	0	0	0	.8,147	
17121 10 0.1	CITIGROUP INC Corp Note Non Call 1.700%														410, 44					
172967-JN-2	04/27/18		04/27/2018	Natur i ty		500, 000			499, 828	0		0		0	500,000	0	0	0	4,250	04/27/2018
174010-AC-5	CITIZENS BANK NA Corp Note Call 2.300% 12/03/18		12/03/2018	Matter i ter		250,000	250,000	249,675	249,898		100		102		250,000	0	0	0	5 750	12/03/2018
1740 10-40-0	COMM MORTGAGE TR COMM 2013-LOS A2 OMBS		12/03/2010	Maturity				248,075	248, 080	0							0			
20048E-AV-3	1.906% 01/10/46		01/01/2018	Paydown						0	7	0		0		0	0	0	120	01/10/2046
	DAIMLER FINANCE Corp Note WI Prv Pic					700 000	700 000								700 000				10.000	
233851-BA-1	2.375% 08/01/18 Deephaven residental, wortg drivt 2017-24 A1			Naturity		700,000			699, 786	0		°			700,000		0	0		
24381C-AA-0	RMBS Prv Pic 2.453% 06/25/47		12/01/2018	Paydown					199,432						198,764		0		2,347	
	DISCOVER BANK Corp Note Call 2.600%														5-5 M 3 M 5	11. An or 10.000 and				
254672-UH-9	11/13/18		04/13/2018	Worgan Stanley					299,954	0		⁰	15		299, 970	0	(231)		3,337	11/13/2018
29372E-8L-1	1.590% 02/22/21		.06/20/2018	Paydown		459,273	.459,273	459, 235		0	15	0	15	0	459, 273	0	0	0	2,018	.02/22/2021
	FOREST LABORATOR Corp Note Call MM Prv Pic														Decreated		CALL CONTRACTOR			and mentioned
345838-AA-4	5.000% 12/15/21			Marrill Lynch			675,000	741,272	714,358	0		0			707,225	0	(6,491)			12/15/2021
361448-AR-4	GATX COPP Corp Note MI 2.500% 03/15/19 GM Financial Aut GNALT 2016-1 A3 ABS		12/28/2018	Cill 100.0000						0		0	1,282				0	0		03/15/2019
36250U-AD-6	1.640% 07/20/19		.08/19/2018	Cill 100.0000					56,539	0				0			0		617	
	GM Financial Aut GMALT 2016-1 A3 ABS									_					in the second	No. 1	63	121	No.	
36250U-AD-6	1.640% 07/20/19			Paydown						0		·····				0	0	0	2,278	07/20/2019
40428H-PK-2	09/24/18		09/24/2018	Natur i tv		275,000			275,000	0	0	0	0	0	275,000	0	0	0	6,172	
	HUNTINGTON NATL Corp Note Non Call 2.000%																			100000000000000000000000000000000000000
446438-RN-5	06/30/18			Toronto Dominion Sec			900, 000	897,399	899, 560	0		0	315	0	899, 875	0	(487)	(487)	6,500	
46625H-GY-0	JPMORGAN CHASE Corp Note Non Call 6.000% 01/15/18			Natur i tv		475,000	.475.000			0	(541)		(541)	^	475.000	0	0	0	14 250	
				maturity	····					V		······		····		······································	V	······		

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Current Back Decision Deci		-			-	-		-	-								244.9	1000	10.00	1.00.0	3.000
CUSP Per participant																					
CUSP Per particle													Current	Total						Bond	
Burger For Data Name Name <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Book/</td><td></td><td></td><td></td><td></td><td></td></t<>																Book/					
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Bally Log Party Sing Sing 2: 500 Solution		Description						Par Value	Actual Cost												
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Part Prof. Prof. Prof. Prof. Prof. P	58013M-EV-0	12/07/18		10/31/2018	Market Axess						0		0			124, 998	0			2,370	
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Miles hu filter, 1.76, 2.76, 2.76, 2.76 Miles hu filter, 2.76,	58013N-EV-0			12/07/2018	Naturity		485,000		484,762	484,924	0		0			485,000		0	0	10,185	12/07/2018
Hands - 6 Marcing Cong List N Cong List N Cong List N Cong	59990C-AA-1			12/01/2018	Paydown		918 409	918, 409	923 3 12	923, 275	0	(4.866)		(4.866)	0	918 409	0	0	0	13 830	01/25/2081
1980. 8/7 0 40/707 40/707 60/707 </td <td></td> <td>35</td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td></td> <td></td>														35				0	0		
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Bester List NT 2012 First Aus Beit Price Original Aug Original Aug <td>629530_BE_3</td> <td></td> <td></td> <td>06/15/2018</td> <td>011 100 0851</td> <td></td> <td>1 025 667</td> <td>1 025 000</td> <td>1 018 502</td> <td>1 022 785</td> <td>0</td> <td>2 882</td> <td>0</td> <td>2 892</td> <td></td> <td>1 025 667</td> <td>0</td> <td>0</td> <td>0</td> <td>16 256</td> <td>03/28/2010</td>	629530_BE_3			06/15/2018	011 100 0851		1 025 667	1 025 000	1 018 502	1 022 785	0	2 882	0	2 892		1 025 667	0	0	0	16 256	03/28/2010
6687-44 700.012/9 79.40 77.51	02000-01-0				WIN 100.0001			1, 020, 000	1,010,302	1, 022, 700		2,002				1,020,007		v			
6601 - 0.0 1200 CV 1/21 120 CV 1/21 120 CV 1/22	64829F-AA-9	3.750% 03/25/56		12/01/2018	Paydown				131,409	130, 784	0	(3,233)	0		0	127,551	0	0	0	2,547	03/25/2056
Market of UTL Lar wide of LW 1.2000 UT 52/08 Market W. Utr 1/1																		12		1.000	
6607-4-0 7.0 7.0 7.00 7.0	65478V-AD-9			12/15/2018	Paydown		149,446		149, 423	149 , 436	0		0	10		149, 446		0	0	1,337	01/15/2021
Board Entrine Name 1 Draw P Entrine Name 1 Total Name 4 Other P Entrine Name 700-2 m Mis all Name One 1	664397-41-0			01/15/2018	Watur i tv		400,000	400,000	399.520	399,994	0	6	0	6	0	400.000	0	0	0	3 200	01/15/2018
Battach Init Ward Totis 24 AB 1.80 0/15/201 hydron 8,86 3,86																					
3028-44-0 0/15/20 0/15/20 Prodem 3.06 3.06 0 0 0 0.06	68233D-AR-8			11/07/2018	CitiGroup					76,215	0	(1,932)			0		0		(864)	5,397	09/01/2022
1930 COP Corp Use Lal IW 4.726 0.202.078 page starting																0.004				10	
Segment-0 Source In the Gal 1 W Lize Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	802848-AE-4				Paydown				8,801	8,804	0	0	0	·				0	0	3	01/ 15/ 2020
Solv, GPP Cop, Bite, C, L1 W 4.125 Job Col D Job Col D<	80589M-AD-4			02/20/2018	Worgan Stanley		209,446	205,000	220,527	216, 172	.0	(493)	0	(493)	0	215.679	0	(6.232)	(6, 232)	2.624	05/15/2021
3*00-Ref (CEUT) SMT 206-1 A 85		SCANA CORP Corp Note Call NW 4.125%														12.45	1.00			Sec.	COMPRESSION AND A
PTRSVP 2 /000 (01/522 0500/07B 0 /000 /01 1,58,805 1,58,805 1,58,805 1,58,805 1,58,805 1,58,805 0 .65 0 .65 0 .66 0 1,58,805 0 .60 .60<	80589M-AE-2				Morgan Stanley				214, 945	212, 488	0		0			212, 226	0	(8,093)		4,721	02/01/2022
Header Field Field Corps Net W 2.00. 0.504/208 0.11 100.042 -170,01 170,00 .190,653 .590,82 0.0 .101 0.00 0.0	97168 47-0			05/00/2019	Coldman South		1 510 005	1 525 000	1 524 690	1 524 969		15		15		1 524 012	0	18 1001	(8 109)	14 945	09/15/0000
Basessee Cover yee Cover yee <th< td=""><td>67 IGGL-AX-9</td><td></td><td></td><td>03/30/2018</td><td>dorunan sacris</td><td></td><td></td><td>1,323,000</td><td>1,324,000</td><td>1, 324, 000</td><td>0</td><td></td><td></td><td>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</td><td></td><td>1, 324, 313</td><td></td><td>(0, 100)</td><td></td><td></td><td></td></th<>	67 IGGL-AX-9			03/30/2018	dorunan sacris			1,323,000	1,324,000	1, 324, 000	0			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		1, 324, 313		(0, 100)			
BBE Pr. Pt. Z.735. 04/28/55 Pt. 2017/2018 Prydem 233.76 <td>883556-BE-1</td> <td></td> <td></td> <td></td> <td>Call 100.0420</td> <td></td> <td>170,071</td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td>0</td> <td></td> <td></td> <td>170,071</td> <td></td> <td>0</td> <td>0</td> <td>3,094</td> <td>02/01/2019</td>	883556-BE-1				Call 100.0420		170,071				0		0			170,071		0	0	3,094	02/01/2019
TOD PNIM NUMFRGE TBRST TMP 2015-5 /s B Type TBRS 1 27/3 2015-5 /s B																1.000	100	- 23	(j)	in Barren	design of the sector
B917 (H-R) Pry Pie Rel 82 (275) (6/2/55) 12/01/2018 Pigden	89171U-AU-3			12/01/2018 _	Paydown		233,726		233,565	233,420	0		0			233, 726		0	0	3,546	04/26/2055
Tod Point Net Tays Prule 1700 Print 1700 De 1 AB 1/20/1208 Pydom 99.351 99.353 99.353 99.353 99.353 99.353 99.353 99.353 99.353 99.353 99.353 99.353 99.353 99.353 99.353 99.353 99.353	8917 IV-4K-3			12/01/2018	Paydown		58.376	58, 376	58.479	58, 370	0	5	0	5	0	58 376	0	0	0	846	05/25/2055
Tode Point Mortages Trust TMT 2015-6 A B 12/01/2018 Pyrdeen 194,289 184,289 182,575 83,222 0 1,067 0 194,289 0 0 0 2.677 0/25/255 100 POINT MUT TRUST TMT 2015-3 A1 NBS 12/01/2018 Pyrdeen 38/12/-M-6 7.68 3.67 3.67 0 3.67 0 3.67 0 3.67 0 3.67 0 3.67 0 3.67 0 3.77 0 3.77 0 3.77 0 3.77 0 3.77 0 3.77 0 3.77 0 3.77 0 3.77 0 3.77																					
Bits Pry Pic 2700. 0V 2555 1201/2018 Pidom 184.289 184.289 184.289 184.289 184.275 83.22 0 1.067 0 184.289 0 0 2.677 0.025/255 B0172-Me4 Pry Pic 2.2005 00/25/56 1201/2018 Pidom 326,568 326,568 326,568 326,662 326,662 326,662 32	89172E-AU-8			12/01/2018	Paydown		98,351		98, 233	98,225	0		0		0	98, 351	0	0	0	1,376	02/25/2055 _
Bast Toto Point World STRIST TRW 2016-3 A1 RMS 1/10//2018 Prydwn 326,568 326,568 326,662 326,62 326,662 326,662				10/01/00/00			10.1 000	10.1.000	100 575					4.007		101 000		2		0.077	
98172*/A+8 Prv Pic 12/01/2018 Pry down 328,958 328,958 328,958 328,958 328,958 328,958 328,958 328,958 0 .00 .00 338,958 .00 0 0 0 0 0 338,03 .04/25/2056 .00	891/2H-AH-6			12/01/2018 _	Paydown				182,5/5	183,222	0	1,06/	0	1,06/		184, 289		0	0	2,6/7	04/25/2055 _
USA. AUTO OWER USAT 2015-1 B ABS 1.960k 1.11/15/2018 Pydown 1.020,000 1.020,000 1.099,975 0.0 2.5 0 1.020,000 0.0<	89172Y-AA-8				Paydown	L					0					326, 958		0	0	3,803	04/25/2056
V0L/SUG0		USAA AUTO OWNER USAOT 2015-1 B ABS 1.960%														instanting the	0.00	13	93	State State	LANGE CONTRACTOR
926868-H-8 1.650x (65/22/18) 0/4/13/2018 Tranto Dominion Sec 229,769 300,000 229,685 229,960 0 37 0 37 0 239,988 0 (219)	90290X-AE-7			11/15/2018 _	Paydown				1 ,019,972	1,019,975	0		L		0	1,020,000	0	0	0		11/15/2022
92919-M-3 3775 0/18/201 IZ PRV PLC 0/18/2018 Pydown 515,000 515,000 515,000 515,000 515,000 0 <	929968-44-9			04/13/2019	Taranta Dagini an Sac		200 780	300 000	200,625	200,050	•	97		97		200 000	0	(210)	(210)	1 004	05/22/2018
92919-M-3 3.775 (M-11/26	020000 MN-0				Taranto banniar 386				235,023					o/						,394	
929367-AA-0 2,307. 06/15/45 78,662 .79,462 .79,462 .00	92915P-AA-3	3.775% 04/18/26		.04/18/2018	Paydown				515,000	515,000	0	0	0			515,000		0	0	7,477	04/18/2026
WE-R6s coll+CPL																	1927	- 12		1000	
92393F-HP-0 2.917/0215 VILC WLS 2016/14 / 2.485 Prv PIc 120,048 120,048 120,048 120,048 120,048 0 0 120,048 0 0 2.363 .08/15/2047 Wheels SPV LLC WLS 2016-1A A2 A6S Prv PIc 12/20/2018 Pyrdown 122,048 124,171 122,010 0 <td>92936T-AA-0</td> <td></td> <td></td> <td>12/01/2018 _</td> <td>Paydown</td> <td>····</td> <td></td> <td></td> <td>79,445</td> <td>78,897</td> <td>0</td> <td>(235)</td> <td>·····</td> <td></td> <td></td> <td>78,662</td> <td>0</td> <td>0</td> <td>0</td> <td>977</td> <td></td>	92936T-AA-0			12/01/2018 _	Paydown	····			79,445	78,897	0	(235)	·····			78,662	0	0	0	977	
Wheels SPV LLC WHX 2016-1A A2 A85 Prv PIc 12/20/2018 Prydem 142,151 142,151 142,145 0 6 0 6 0 142,151 0 0 1,68,05/20/25 069360-HT-1 1.5900, 05/20/25 AGRIUM INC Corp Note NW 508P (Put 6.750k A 0 142,151 142,145 0 0 0 0 0 0 0 1,680,05/20/25 0	92939F-AR-0			12/01/2018	Paydown		120 848	120 848	124,472	121 931	0	(1.083)		(1.083)	0	120 848	0	0	0	2 363	08/15/2047
963380-xT-1 1.500 (5/20/25 1.2/20/2018 Pydown 142,151 .142,151 .142,151																				2,000	
Od89 F6-JH-1 O1/15/19 A	96328D-AT-1	1.590% 05/20/25		12/20/2018	Paydown	···	142,151		142,140	142,145	0	6	0		0	142, 151	0	0	0	1, 168	05/20/2025
ABN MMR0 65/04/18 ABN MMR0 65/04/18 0 0_6/04/2018 0_6/04/2018 Maturity 0_00840-4K-6 0_0094/201800094/201800094/20094/20094/20094/20094/20094/20094/20094/20094/20094/20094/20094/20094/20094/20094/20094/20094/200094/20094/20094/200	000010-00-1			04/11/00/10	Ter Free Freeboore		000 407	201 202	150 000	000 000		14 000		14 400		100 100				10 000	01/15/0010
000840-HK-6 1.800% 06/04/18 006/04/2018 Waturity050,0001,050,0001,049,98809209201,650,00	008916-44-1		^		isk Free Exchange		362, 167	381,000	400,827	390,326	0		12/		0			0	0	19,383	
ACTAVIS FUNDING Corp. Note Call I NW 3.450%	00084D-AK-6		D	06/04/2018	Natur i tv		1,050,000	1,050,000	1.049,360	1,049,908	0	92	0	92	0	1.050.000	0	0	0	9,450	06/04/2018
00607U-JR-2_03/15/220_15805805805805805805805805805805805722		ACTAVIS FUNDING Corp Note Call MW 3.450%																			
	00507U-AR-2	03/15/22	D	09/13/2018	Marrill Lynch		1,115,415		1,123,403	1, 123,998	0		0		0	1,124, 157	0	(8,742)			08/15/2022

1	2	3	4	5	6	7	8	9	10	(Change In Bo	ok/Adjusted (Carrying Value	•	16	17	18	19	20	21
										11	12	13	14 Tatal	15 Total			P Storts		Bond	
												Current Year's	Total Change in	Foreign Exchange	Book/				Interest/	
									Prior Year		Current	Other-	Book/	Change in	Adjusted	Foreign			Stock	Stated
									Book/	Unrealized	Year's	Than-	Adjusted	Book/	Carrying	Exchange			Dividends	Con-
CUSIP					Number of				Adjusted	Valuation	(Amor-	Temporary	Carrying	Adjusted	Value at	Gain	Realized	Total Gain	Received	tractual
Identi-		For-	Disposal	Name	Shares of	Con-			Carrying	Increase/	tization)/	Impairment	Value	Carrying	Disposal		Gain (Loss)	(Loss) on	During	Maturity
fication	Description	eign	Date	of Purchaser	Stock	sideration	Par Value	Actual Cost	Value	Decrease	Accretion	Recognized	(11+12-13)	Value	Date	Disposal	on Disposal	Disposal	Year	Date
03764J-AN-3	Apidos COO APID 2013-16A A1R CLO PRV PLC 3.425% 01/19/25	n	10/19/2018	Paydown		1,117,801		1,117,801	1,117,801	0			0	0	1, 117,801	0	0	0		.01/19/2025
00/040 AR 0	AUST & NZ BANK Corp Note Non Call 2.000%	v					1,117,001	1,117,001	1,117,001	v										
05253J-AJ-0		D	11/16/2018	Natur i ty			1, 125, 000	1,124,055	1, 124, 719	0		0		0	1,125,000	0	0	0	22,500	11/16/2018
0536311-45-2	Avery Point QL0 Ltd AVERY 2014-1A AR CL0 PRV PLC 3.590% 04/25/26	n	10/25/2018	Paydown		353,730	.353.730		355 , 132	0	(1, 403)		(1,403)	0	353, 730	0	0	0	9 575	.04/25/2026
000007852	Benefit Street PBSP 2016-9A A OLO Prv Pic	·								v		v	11,400/		Consideration of the Constant					
08181B-AC-3	4.079% 07/20/28	D	08/08/2018	Paydown				2, 370,000	2,370,000	0	0	0	0			0	0	0	66,556	07/20/2028
09628J-AC-5	Bluemountain OLO Ltd BLUEN 2015-3A A2 OLO Prv Pic 4.619% 10/20/27	n		Paudown			1,110,000	1,106,469	1,107,410	0	2,590		2,590		1, 110,000	0	0	0	10 788	
	CARLYLE GLOBAL NKT STRATEGIES CONS 2014-5A	·													10.27 Sec.					
14311A-AJ-1	A 1R QL0 Prv PI c 3.576% 10/16/25	D	09/14/2018	Paydown		745,000		745,000		0	0	0	0		745,000	0	0	0		10/16/2025
15137K-AB-5	CECLO 2015-24A A2R CECLO 2015-24A A2 CLO Prv Plc 4.636% 10/15/26	n	08/08/2018	Paydown		1,065,000	1,065,000	1,065,000	1,065,000	0			0	0	1,065,000	0	0	0	35 459	10/15/2026
	COOPERATIEVE RAB Corp Note Non Call	·					1,000,000	.,		v		v			Course and					
216844-44-4	4.625% 12/01/23	D	04/13/2018	Wells Fargo		753,893	730,000	782,020	772 ,330	0	(1,887)	0	<u>(1,887)</u>		770,443	0	(16,550)	(16, 550)	12,755	
26244K-AC-0	Dryden Senior Loan Fund DRSLF 2015-41A B OLO Prv Pic 4.586% 10/15/27	n	03/14/2018	Paudown				1, 185,000	1,185,000			<u>م</u>				0	0	0		
202711 70-0	GE CAPITAL INTL Corp No te MM 2.342%	u					1,100,000	1, 100,000		v		V								IOF ISF EDET
361640-WS-4		D	01/23/2018	Dautsche Bank		408,242			4 13, 000	0	0	0	0		413,000	0	(4, 758)			11/15/2020
559538-AJ-5	MAGNETITE CLO LTD MAGNE 2014-9A A1R CLO PRV PLC 3.490% 07/25/26	n		Paydown					125, 301						125, 301	0	0	0	3,750	
	MAGNET ITE OLO LITO MAGNE 2015-14A A OLO Priv	····								v		v								
55953J-AA-7	Pic 3.835% 07/18/28	D	10/04/2018	Call 100.0000		1,050,000		1,050,000	1 ,050,000	0	0	0	0		1,050,000	0	0	0	33,973	07/18/2028
675758-AE-9	OCTAGON INVESTME OCT25 2015-1A B GLO Prv PI c 4.669% 10/20/26	n	.02/22/2018	Paydown		1,405,000	1,405,000	1,405,000	1,405,000	0				0	1,405,000	0	0	0	17,842	10/20/2026
	SHACKLETON OLO LTD SHACK 2014-6A A2R OLO Prv	·					1,40,000	1,400,000	1,400,000	v		v								
81881L-AJ-6	Pic 3.609% 07/17/26	D		Paydown				1,395,000	1, 395, 000	0	0	0	0		1,395,000	0	0	0		07/17/2026
87165V-AA-7	SYMPHONY OLO LTD SYMP 2015-164 & OLO Prv Pic 3.856% 07/15/28	D		Paydown			.725,000			0	1.716	0	1.716	0	725,000	0	0	0	21,760	.07/15/2028
	VOYA OLO LITO VOYA 2015-3A A2 OLO Prv PIc																			
	4.669% 10/20/27	D	11/16/2018					1,170,000	1,170,000	0		0				0	0	0	53,334	
	XLIT LTD Corp Note WW 2.300% 12/15/18 Subtotal - Bonds - Industrial and Misc	ollong	12/15/2018					558,264 50,014,897	559,659 49,825,711	0		127	7,920		560,000 49,833,632		(165,775)	(165, 775)	1, 149, 635	12/15/2018 XXX
	otal - Bonds - Part 4	enanc		hateu)		75,444,789	74,996,884	77,000,976	75,917,308	0	(349,216)	17, 464	(366,680)	0	75,550,627	0	(105,775)	(105, 838)	1,781,910	XXX
	otal - Bonds - Part 5					889,585	889.585	893,295	13,317,000	0	(3,710)	0	(3.710)	0	889,585	0	(103,030)	(100,000)	11,904	XXX
	otal - Bonds					76.334.374	75.886.469	77.894.271	75.917.308	ů ů	(352,926)	17,464	(370, 390)	Ő	76,440,212	0	(105.838)	(105,838)	1.793.814	XXX
8999997. 1	otal - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
	otal - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999. T	otal - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
	otal - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
	otal - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
	otal - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
	otal - Preferred and Common Stocks	8				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 -	lotals					76, 334, 374	XXX	77,894,271	75, 917, 308	0	(352,926)	17,464	(370, 390)	0	76,440,212	0	(105,838)	(105,838)	1,793,814	XXX

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	C	hange in Bo	ok/Adjusted C	arrying Value	•	17	18	19	20	21
											12	13	14	15	16]				
															Total					
													Current	Total	Foreign					
							Par Value						Year's		Exchange				Interest	
							(Bonds)			Book/		Current	Other-	Book/	Change in	Foreign			and	Paid for
							or			Adjusted	Unrealized	Year's	Than-	Adjusted	Book/	Exchange	Realized		Dividends	Accrued
CUSIP							Number of			Carrying	Valuation	(Amort-	Temporary	Carrying	Adjusted	Gain	Gain	Total Gain	Received	Interest
Identi-		For-	Date		Disposal	Name of	Shares		Consid-	Value at	Increase/	ization)/		Valu (12 +	Carrying	(Loss) on	(Loss) on	(Loss) on	During	and
fication		eign	Acquired	Name of Vendor	Date	Purchaser	(Stock)	Actual Cost	eration	Disposal	(Decrease)	Accretion	Recognized	13 - 14)	Value	Disposal	Disposal	Disposal	Year	Dividends
	FNMA FHR 2017-26 03 FMBS 3.500%																			
3136AW-CM-7	07/25/44		_11/27/2018 _	Merrill Lynch	12/01/2018	Paydown				28,793	0	135	···0	135		0		0		81
3136B3-BA-7			09/21/2018	Morgan Stanlev	12/01/2018	Pavrlown	49, 867	49.363	49,867	.49,867	0	505	0	505	0	0	0	0	294	131
	NEW JERSEY ST HS Rev Bond Cont Call		50/21/2010	norgan ocarroy																
	4.500% 10/01/48			RBC Cupital Markets	_10/01/2018	Call 100.0000		75,032		70,000		(5, 032)	و	(5,032)	0	0		0		0
	Subtotal - Bonds - U.S. Special Re	venue	es				148,660	153,053	148,660	148,660	0	(4,392)	0	(4,392)	0	0	0	0	1,201	212
	BX TRUST BX 2018-IND & CMBS Prv Pic																			
	3.205% 11/15/35 COLT Funding LLC COLT 2018-3 A1 RMBS Prv		_10/22/2018 _	CitiGroup	12/15/2018 _	Paydown		1,617	1,617	1,617	0	0	۵۵	0	0	0	0	0	6	0
	Pic 3.692% 10/26/48		09/07/2018	Nomura Securities	12/01/2018	Paurloup	97.030	97.030	97.030	97.030	0	0	0	0	0	0	0	0	640	109
	DEEPHAVEN RESIDENTIAL DRIVE 2018-1A A1		3670772010		_12/01/2010						····-	v	····							
	RMBS Prv Pic 2.976% 12/25/57		01/26/2018	Credit Suisse	_12/01/2018	Paydown					۵	5	۵			0		0		
	GS MORTGAGE BACKED SEC TR GSMBS 2018-																			
	RPL1 A1A RMBS Prv P 3.750% 10/25/57			Goldman Sachs	_12/01/2018	Paydown		47,772		48, 449	۹	677	و	677	0	٩	9	ف		131
	Subtotal - Bonds - Industrial and M	Iscella	aneous (Un	affiliated)			740,925	740 ,242	740, 925	740,925	0	682	0	682	0	0	0	0	10,703	1,713
	Fotal - Bonds						889,585	893,295	889,585	889,585	0	(3,710)	0	(3,710)	0	0	0	0	11,904	1,925
	Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0
	Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0
9899999.	Total - Preferred and Common Sto	cks						0	0	0	0	0	0	0	0	0	0	0	0	0
								t			t		t			 	t	t		
								t										1		
								L												
								L				L								
·					L			+			····—	 	··			_	····	I		
					L			+					··				····-			
9999999 -	Totals				L			893.295	889, 585	889,585		(3, 710)		(3, 710)		0			11.904	1.925
9999999 -	Totala							033,295	009,000	009,000	U	(3,710)	U U	(3,710)	0	0	0	U	11,904	1,825

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

NONE

Schedule D - Part 6 - Section 2

SCHEDULE DA - PART 1 Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Code	S	4	5	6	7	Chang	e in Book/Adj	usted Carrying	y Value	12	13			Intere	st	2 28		20
	2	3					8	9	10	11			14	15	16	17	18	19	1
										Total				00000	10000				i
									Current	Foreign			Amount Due						i
									Year's	Exchange			and Accrued						i
						Deals/		Current	Other-	Change in			Dec. 31 of					10 M	i
						Book/ Adjusted	Unrealized Valuation	Year's (Amor-	Than-	Book/			Current Year on Bond	Non- Admitted		Effective		Amount Received	Paid for
		For-	Date		Maturity	Carrying	Increase/	tization)/	Temporary Impairment	Adjusted Carrying			Not	Due and	Rate	Rate	When	During	Accrued
Description	Code		Acquired	Name of Vendor	Date	Value	(Decrease)	Accretion	Recognized		Par Value	Actual Cost	in Default	Accrued	of	of	Paid	Year	Interest
0599999. Total - U.S. Government Bor		cigit	Adquired		Date	Value	(Decrease)	Accieton	Recognized	Value		Actual Cost	III Delauit	Accided	XXX	XXX	XXX	Teal	intercot 0
1099999. Total - All Other Government						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States. Territorie		sessio	ns Bonds			0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999, Total - U.S. Political Subdivis			na Donua			0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenue						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
NUTRIEN LTD Corp Note MM	A		.04/11/2018	Tax Free Exchange	.01/15/2019	246,366				0	246,000	253,291		0	6.750		JJ	8,303	3.967
UHC Liquidity Pool Pro Rata Share Portion			12/31/2018	Various	.12/31/2019	112,518,946	0	0	0	0	0	112,518,946	0	0	0.000			213,301	0
3299999. Subtotal - Bonds - Industrial a				ed) - Issuer Obligations		112,765,312	0	(6,925)	0	0	246,000	112,772,237	7,657	0	XXX	XXX	XXX	221,604	3,967
3899999. Total - Industrial and Miscella	aneous (Ur	naffiliat	ted) Bonds			112,765,312	0	(6,925)	0	0	246,000	112,772,237	7,657	0	XXX	XXX	XXX	221,604	3,967
4899999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries a		es Bon	nds			0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6099999. Subtotal - SVO Identified Fur	nds					0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6599999. Subtotal - Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7799999. Total - Issuer Obligations						112,765,312	0	(6,925)	0	0	246,000	112,772,237	7,657	0	XXX	XXX	XXX	221,604	3,967
7899999. Total - Residential Mortgage-						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Commercial Mortgage						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - Other Loan-Backed a		red Se	curities			0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0.
8199999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8299999. Total - Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds						112,765,312	0	(6,925)	0	0	246,000	112,772,237	7,657	0	XXX	XXX	XXX	221,604	3,967
8699999. Total - Parent, Subsidiaries a	and Affiliate	es				0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
9199999 - Totals						112,765,312	0	(6,925)	0	0	XXX	112,772,237	7,657	0	XXX	XXX	XXX	221,604	3,967

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

ΝΟΝΕ

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated **NONE**

Schedule DB - Part B - Section 1 - Futures Contracts Open **NONE**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made **NONE**

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

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open **NONE**

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

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To **NONE**

> Schedule DL - Part 1 - Reinvested Collateral Assets Owned **NONE**

> Schedule DL - Part 2 - Reinvested Collateral Assets Owned **NONE**

SCHEDULE E - PART 1 - CASH

1	2	3	4 Amount of Interest	5 Amount of Interest	6	7
Depository	Code	Rate of Interest	Received During Year	Accrued December 31 of Current Year	Balance	*
JP Morgan Chase New York, NY	oode	.0.000	0	0	(3,682)	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	(3,682)	XXX
029998 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	(3,682)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
0599999 Total - Cash		XXX	0	0	(3,682) xxx

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

1.	January	(14,288)	4.	April	(12,033)	7.	July	(11,741)	10.	October	(5,457)
2.	February.	(12,674)	5.	May	(11,495)	8.	August		11.	November	
3.	March	(12, 126)	6.	June	(11,008)	9.	September	(10,761)	12.	December	(3,682)

SCHEDULE E - PART 2 - CASH EQUIVALENTS Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7 Book/Adjusted	8 Amount of Interest	9 Amount Received
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Carrying Value	Due and Accrued	During Year
	- U.S. Government Bonds					0	0	0
	- All Other Government Bonds					0	0	0
	- U.S. States, Territories and Possessions Bonds					0	0	0
	- U.S. Political Subdivisions Bonds					0	0	0
3199999. Total	- U.S. Special Revenues Bonds					0	0	0
	- Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
	- Hybrid Securities					0	0	0
	- Parent, Subsidiaries and Affiliates Bonds					0	0	0
	otal - SVO Identified Funds					0	0	0
	otal - Bank Loans					0	0	0
	- Issuer Obligations					0	0	0
	- Residential Mortgage-Backed Securities					0	0	0
	- Commercial Mortgage-Backed Securities					0	0	0
	- Other Loan-Backed and Structured Securities					0	0	0
	- SVO Identified Funds					0	0	0
8299999. Total						0	0	0
8399999. Total						0	0	0
711990-33-3	TD Bank Deposit Seeep	<u>so</u>			·	193,853	0	
711990-33-3	TD Bark Deposit Sweep			0.000		158,026 351,879	<u></u>	
481200-67-0	JP Worgan US Govt WMKT OP		12/03/2018			351,8/9	0	1,902
665278-70-1	or morgan co door many co		12/28/2018	0.000		8,615,156	0	28,510
	otal - All Other Money Market Mutual Funds					8,634,698	0	28,841
	·							
						101		
					1			
8899999 - Tota	I Cash Equivalents					8,996,577	0	30,743

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AmeriChoice of New Jersey, Inc. SCHEDULE E - PART 3 - SPECIAL DEPOSITS

2. 3. 4. 5. 6. 7. 8. 9. 10.	States, Etc. AlabamaAL AlaskaAK ArizonaAZ ArkansasAR	1 Type of Deposit	2 Purpose of Deposit	Deposits Benefit of All 3 Book/Adjusted		All Other Spe 5 Book/Adjusted	cial Deposits 6
2. 3. 4. 5. 6. 7. 8. 9. 10.	AlabamaAL AlaskaAK ArizonaAZ		Purpose of Deposit	3 Book/Adjusted		5	
2. 3. 4. 5. 6. 7. 8. 9. 10.	AlabamaAL AlaskaAK ArizonaAZ		Purpose of Deposit		100000000000000000	HOOK/Adjusted	
2. 3. 4. 5. 6. 7. 8. 9. 10.	AlaskaAK ArizonaAZ			Carrying Value	Fair Value	Carrying Value	Fair Value
3. 4. 5. 6. 7. 8. 9. 10.	ArizonaAZ			0		0	0
4. 5. 7. 8. 9. 10.				0	0	0	
5. 6. 7. 8. 9. 10. 11.	AnkansasAR			0	0 0	0 0	
6. 7. 8. 9. 10. 11.	California			0	0	0	
7. 8. 9. 10. 11.	CaliforniaCA ColoradoCO			0	0		
8. 9. 10. 11.	ConnecticutCT			0	0		
9. 10. 11.	Delaware			0	0	0	0
11.	District of ColumbiaDC			0	0		0
	FloridaFL			0	0		0
40	GeorgiaGA			0			0
12.	HawaiiHI			0	0	0	0
	IdahoID			0	0	0	0
	IllinoisJL			0	0	0	0
	IndianaIN			0	0	0	0
	lowaIA			0 0	0 0	0	
	KansasKS KentuckyKY			0	0	0	
	Louisiana			0			
	MaineME			0	0	0	
	Maryland			0			
	MassachusettsMA			0	0		0
	MichiganMI			0		0	
24.	MinnesotaMN			0	0	0	0
25.	MississippiMS			0	0	0	0
26.	MissouriMO			0		0	0
27.	MontanaMT			0	0	0	0
28.	NebraskaNE			0	0	0	0
	NevadaNV			0	0	0	0
	New HampshireNH		New Jacobie Jacobie and Adding to Land Sec.	0	0	0	0
31.	New JerseyNJ	<u>0</u>	New Jersey Insolvency and Administrative Department		338,400,160	0	0
32.	New MexicoNM			0,000,010	0	0	0
	New YorkNY			0			
34.	North CarolinaNC			0	0	0	0
35.	North DakotaND			0		0	0
36.	OhioOH			0		0	0
37.	OklahomaOK			0	0	0	0
38.	OregonOR			0	0	0	0
	PennsylvaniaPA			0	0	0	0
	Rhode Island			0	0	0	0
	South CarolinaSC			0 0	0 0	0	0
	South DakotaSD TennesseeTN			0	0	0 0	
43. 44.	TennesseeTN TexasTX			0	0	0	
	UtahUT			0			
	VermontVT			0	0		
	VirginiaVA			0			
	WashingtonWA			0			
	West Virginia			0	0	0	0
50 .	Wisconsin			0		0	
51.	WyomingWY			0	0	0	0
	American SamoaAS			0		0	0
	GuamGU		·	0	0	0	0
	Puerto RicoPR			0	0	0	0
	U.S. Virgin IslandsVI			0	0	0	0
	Northern Mariana IslandsMP CanadaCAN			0	0	0	0
	CanadaCAN Aggregate Alien and OtherOT	xxx	XXX	0	0	0	
	Subtotal	XXX	XXX	340,803,515	338,400,160	0	0
	DETAILS OF WRITE-INS	~~~		010,000,010	000,400,100	J	0
5801.							
5802.		[]					
5803.							
	Summary of remaining write-ins for						
3030.	Line 58 from overflow page	_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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HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2018 OF THE CONDITION AND AFFAIRS OF THE

AmeriChoice of New Jersey, Inc.

NAIC			de <u>95497</u> Employer's ID) Number22-3368602
Organized under the Laws of			State of Domicile or Port of En	tryNJ
Country of Domicile		United States	of America	
Licensed as business type:		Health Maintenar	ce Organization	
Is HMO Federally Qualified?	Yes[] No[X]			
Incorporated/Organized	10/17/1994		Commenced Business	02/01/1996
Statutory Home Office	170 Wood Avenue Sou	th 3rd Floor		Iselin, NJ, US 08830
	(Street and Num	iber)	(City or	Town, State, Country and Zip Code)
Main Administrative Office				
		<u> </u>		
(City or	Town, State, Country and Zip Co	Corrent (Prior) NJ United States of America	rea Code) (Telephone Number)	
Mail Address	under the Laws of Identify finite Number of the set o			
				Town, State, Country and Zip Code)
Primary Location of Books and	Records			
(City or				
	rown, State, Country and Zip Co			
Internet Website Address			Jnoice.com	
Statutory Statement Contact			,	
	bryan_tafel@uhc.com			203-447-4451
	(E-mail Address)			(FAX Number)
Desided				
-				
	-			
Nyle Brent Cotting	on, Vice President			
		DIRECTORS O	R TRUSTEES	
	Interview Interview State of Donicile or Port of Entry NJ why of Donicile United States of America Interview NJ why of Donicile United States of America Interview NJ why of Donicile United States of America Interview NJ why of Donicile Interview Health Maintenance Organization MO Foderally Qualified? Yes [] No [X] Donical Anterview Interview Interview Addiministrative Office 170 Wood Avenue South 3rd Floor Interview Interview (City of Toon, State, Country and Zp Code) (Wate Code) (Tolephone Humber) Interview Address 170 Wood Avenue South 3rd Floor Interview Interview (City of Toon, State, Country and Zp Code) (City of Toon, State, Country and Zp Code) (City of Toon, State, Country and Zp Code) Inclusion 185 Aphm Street Interview Interview Interview Inclusion 190 Wood Avenue South 3rd Floor Interview Interview (City of Toon, State, Country and Zp Code) (City of Toon, State, Country and Zp Code) Interview Into Address Into Address Interview AmeriCholoc con Interview	Phillip Robert Franz		
State of		State of		State of
County of		County of		County of
herein described assets were the related exhibits, schedules and reporting entity as of the reporti Statement Instructions and Acc not related to accounting practi- officers also includes the related	absolute property of the said report explanations therein contained, anne ng period stated above, and of its in jounting Practices and Procedures ma- ses and procedures, according to the d corresponding electronic filing with	ting entity, free and clear from xed or referred to, is a full an come and deductions therefroe anual except to the extent that best of their information, knc h the NAIC, when required, t	any liens or claims thereon, except d true statement of all the assets an m for the period ended, and have l : (1) state law may differ; or, (2) th wiledge and belief, respectively. hat is an exact copy (except for for	pt as herein stated, and that this statement, together with nd liabilities and of the condition and affairs of the said been completed in accordance with the NAIC Annual hat state rules or regulations require differences in reporting Furthermore, the scope of this attestation by the described
Jocelvn Chisholm (Carter	Christina Regina	Palme-Krizak	Richard Michael Hersch
		-		
	a.		a a:	
	me this		erore me this	
		adj of		
			b. If no,1. State the amenda2. Date filed	ment number

EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
0199999 Total individuals	0		0.0000000000000000000000000000000000000	0		
Group Subscribers:						17
0299998. Premiums due and unpaid not individually listed	0	0	0	0	0	0
0299999. Total group	0	0	0	0	0	0
0399999. Premiums due and unpaid from Medicare entities	0	0	0	0	0	0
0499999. Premiums due and unpaid from Medicaid entities	16,310,817	7,605,465	1, 172, 734	3,546,845	0	28,635,861
				1. 101 000 000 000 000 000		
				1. 10.00 December 10.00 December 10.00		
				1		
				1. 1991 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 19		
				1. 108. 10.000.000 10.0000	CARA DESCRIPTION AND AND AND AND AND AND AND AND AND AN	
0599999 Accident and health premiums due and unpaid (Page 2, Line 15)	16,310,817	7,605,465	1, 172, 734	3,546,845	0	28,635,861

EXHIBIT 3 - HEALTH CARE RECEIVABLES

1	2	3	4	5	6	7
Name of Debtor	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Admitted
0199998. Aggregate Pharmaceutical Rebate Receivables Not Individually Listed	7,301,773	632,641	552,957	1,605,601	1,607,723	8,485,249
0199999. Total Pharmaceutical Rebate Receivables	7,301,773	632,641	552,957	1,605,601	1,607,723	8,485,249
0299998. Aggregate Claim Overpayment Receivables Not Individually Listed	0	0	0	24,376,071	24,041,517	334,554
0299999. Total Claim Overpayment Receivables	0	0	0	24,376,071	24,041,517	334,554
0399998. Aggregate Loans and Advances to Providers Not Individually Listed	200,000	0	0	0	200,000	0
0399999. Total Loans and Advances to Providers	200,000	0	0	0	200,000	0
0499998. Aggregate Capitation Arrangement Receivables Not Individually Listed	0	0	0	0	0	0
0499999. Total Capitation Arrangement Receivables	0	0	0	0	0	0
0599998. Aggregate Risk Sharing Receivables Not Individually Listed	0	0	0	0	0	0
0599999. Total Risk Sharing Receivables	0	0	0	0	0	0
0699998. Aggregate Other Receivables Not Individually Listed	0	0	0	0	0	0
0699999. Total Other Receivables	0	0	0	0	0	0
				N AND AND AND AND AND AND AND AND AND AN		
	7 504 770	000.044	FF0.077	05 004 070	05 040 040	0.040.000
0799999 Gross health care receivables	7,501,773	632,641	552,957	25,981,672	25,849,240	8,819,803

EXHIBIT 3A - ANALYSIS OF HEALTH CARE RECEIVABLES COLLECTED AND ACCRUED

		eivables Collected the Year	Health Care Rec		5	6
	1	2	3	4 4		Estimated Health Care
	On Amounts Accrued Prior to January 1 of	On Amounts Accrued	On Amounts Accrued December 31 of	On Amounts Accrued	Receivables in Prior Years	Receivables Accrued as of December 31
Type of Health Care Receivable	Current Year	During the Year	Prior Year	During the Year	(Columns 1 + 3)	of Prior Year
1. Pharmaceutical rebate receivables	11,825,375	12,406,491			12,812,837	12,650,051
2. Claim overpayment receivables	2,667,963		10,242,731		12,910,694	
3. Loans and advances to providers	0	0		0	200,000	200,000
4. Capitation arrangement receivables		0	0	0	0	0
5. Risk sharing receivables		0	0	0	0	0
6. Other health care receivables	0	0	0	0	0	0
7. Totals (Lines 1 through 6)	14,493,338	77,779,046	11,430,193	23,238,850	25,923,531	22,204,896

Note that the accrued amounts in Columns 3, 4, and 6 are the total health care receivables, not just the admitted portion.

EXHIBIT 4 - CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid	l Claims					
1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims Unpaid (Reported)	1-30 Days	31-00 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	TOLAI
Craims on para (hepoteos) 0199999. Individually listed claims unpaid	•	•	0	0	0	0
	0	0	0	0	0	0
0299999. Aggregate accounts not individually listed- uncovered	0	0	0	0	0 000 014	70 000 101
0399999. Aggregate accounts not individually listed-covered	61,012,449	3,987,031	1,351,795	707,502	6,230,344	73,289,121
0499999. Subtotals	61,012,449	3,987,031	1,351,795	707,502	6,230,344	73,289,121
0599999. Unreported claims and other claim reserves						154,245,273
0699999. Total amounts withheld						0
0799999. Total claims unpaid						227,534,394
0899999 Accrued medical incentive pool and bonus amounts						3,506,316

EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

1	2	3	4	5	6	Admi	itted
						7	8
Name of Affiliate	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Current	Non-Current
United HealthCare Services, Inc.	1,321,158	0	0	0	0	1,321,158	
0199999. Individually listed receivables	1,321,158	0	0	0	0	1,321,158	0
0299999. Receivables not individually listed	0	0	0	0	0	0	0
					5 803 80035003 800008		
	···—···						
0399999 Total gross amounts receivable	1,321,158	0	0	0	0	1,321,158	0

EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

1	2	3	4	5
Affiliate	Description	Amount	Current	Non-Current
United HealthCare Services, Inc.	Intercompany Payables	13, 386, 234		0
0199999. Individually listed payables		13, 386, 234	13,386,234	0
0299999. Payables not individually listed		0	0	0
	-			
		10-4 10-678-69 10-6878-10-1		
	· · · · · · · · · · · · · · · · · · ·			
	· · · · · · · · · · · · · · · · · · ·			
	· · · · · · · · · · · · · · · · · · ·			
0399999 Total gross payables		13,386,234	13,386,234	0

EXHIBIT 7 PART 1- SUMMARY OF TRANSACTIONS WITH PROVIDERS

		1 Direct Medical	2 Column 1	3 Total	4 Column 3	5 Column 1	6 Column 1 Expenses Paid to
	Payment Method	Expense Payment	as a % of Total Payments	Members Covered	as a % of Total Members	Expenses Paid to Affiliated Providers	Non-Affiliated Providers
Capitation Payments:					1000	14	Contraction States
 Medical groups 		14,823,972	0.6		100.0	0	
2. Intermediaries		13,716,138	0.6		100.0	13,716,138	
All other providers			0.0	0		0	
Total capitation payments	s	28,540,110	1.2		100.0	13,716,138	
Other Payments:					R Bree Breezeway Andrason		
5. Fee-for-service		514,890,352	21.5	XXX		0	514,890,352
Contractual fee payments	3	1,830,716,137	76.5	XXX	XXX	0	1,830,716,137
	nents - fee-for-service	0	0.0	XXX	XXX	0	
8. Bonus/withhold arrangem	nents - contractual fee payments	3,012,708	0.1	XXX	XXX	0	3,012,708
9. Non-contingent salaries		0	0.0	XXX	XXX	0	0
10. Aggregate cost arrangem	ients	0	0.0	XXX	XXX	0	
11. All other payments		15,504,000	0.6	XXX	XXX	0	15,504,000
12. Total other payments		2,364,123,197	98.8	XXX	XXX	0	2,364,123,197
13. TOTAL (Line 4 plus Line	12)	2,392,663,307	100%	XXX	XXX	13,716,138	2,378,947,169

EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

1 NAIC Code	2 Name of Intermediary	3 Capitation Paid	4 Average Monthly Capitation	5 Intermediary's Total Adjusted Capital	6 Intermediary's Authorized Control Level BBC
	March Vision, Inc.	13,716,138	1,143,012	0	0
			the set on the set		
			100 000 000 000 000		
			1000 - 1000 - 1000 - 1000 - 1000		
9999999 Totals		13,716,138	XXX	XXX	XXX

EXHIBIT 8 - FURNITURE, EQUIPMENT AND SUPPLIES OWNED

		1	2	3	4	5	6
	Description	Cost	Improvements	Accumulated Depreciation	Book Value Less Encumbrances	Assets Not Admitted	Net Admitted Assets
1.	Administrative furniture and equipment						
2.	Medical furniture, equipment and fixtures						
3.	Pharmaceuticals and surgical supplies						
4.	Durable medical equipment						
5.	Other property and equipment						
6.	Total						



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

								(LOCATIO	N)	
AIC Group Code 0707 BU	JSINESS IN THE STATE OF					DURING THE YE	AR 2018	NAIC Cor	npany Code	95497
	1	Comprehensive (H 2	ospital & Medical) 3	4	5	6	7	8	9	10
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
otal Members at end of:										
1. Prior Year			0	0	0		0	0		
2. First Quarter	485,215		0		0		0			
3. Second Quarter	491,289		0					0	.473,423	
4. Third Quarter			0					0	466,481	
5. Current Year	469,999	17,664	0	0	0	0	0	0	452,335	
6. Current Year Member Months	5,811,442	211,582	0	0	0	0	0	0	5,599,860	
Total Member Ambulatory Encounters for Year:										
7 Physician			0	0	0		0		.3,592,076	
8. Non-Physician	2,597,823		0				0	0	2,559,696	
9. Total	6,294,009	142,237	0	0	0	0	0	0	6,151,772	
10. Hospital Patient Days Incurred	1,740,119	1,144	0	0	0	0	0	52,832	1,686,143	
11. Number of Inpatient Admissions	96,671	223	0	0	0	0	0	6.776	89,672	
12. Health Premiums Written (b)			0	0	0	0	0	0	2,678,328,191	
13. Life Premiums Direct		0	0	0		0	0	0	0	
14. Property/Casualty Premiums Written	0	<u> </u>	0	0	0		, î	0	0	
15. Health Premiums Earned				0		0	0	(4,103)	2,674,348,282	
16. Property/Casualty Premiums Earned	2,7 14,403,410		0	0		0	0			
	, i i i i i i i i i i i i i i i i i i i		0	0	0	0	0	(14 000)	0.051.094.044	
17. Amount Paid for Provision of Health Care Service			0	0			0	(14,992)	2,351,984,044	
18 Amount Incurred for Provision of Health Care Se	rvices 2,389,951,877	40,031,312	0	0	0	0	0	(14,988)	2,349,935,553	

(a) For health business: number of persons insured under PPO managed care products ______0 and number of persons insured under indemnity only products ______0 . (b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$______0



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

								(LOCATIO	N)	
AIC Group Code 0707 BU	SINESS IN THE STATE OF					DURING THE YE	AR 2018	NAIC Cor	npany Code	95497
	1	Comprehensive (H 2	ospital & Medical) 3	4	5	6	7	8	9	10
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	482,719		0	0		0	0			
2. First Quarter	485,215		0		0	0				
3. Second Quarter			0		0	0			.473,423	
4. Third Quarter			0		0	0				
5. Current Year	469,999	17,664	0	0	0	0	0	0	452, 335	
6. Current Year Member Months	5,811,442	211,582	0	0	0	0	0	0	5,599,860	
Total Member Ambulatory Encounters for Year:										
7 Physician			0	0			0		.3,592,076	
8. Non-Physician			0	0			0		2,559,696	
9. Total	6,294,009	142,237	0	0	0	0	0	0	6,151,772	
10. Hospital Patient Days Incurred	1,740,119	1,144	0	0	0	0	0	52,832	1,686,143	
11. Number of Inpatient Admissions	96,671	223	0	0	0	0	0	6,776	89,672	
12. Health Premiums Written (b)			0				0		2,678,328,191	
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	
14. Property/Casualty Premiums Written	0		0	0			0	0	0	
15. Health Premiums Earned			0	0			0	(4,103)	2,674,348,282	
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	
17. Amount Paid for Provision of Health Care Service	s2,392,663,307		0	0	0	0	0	(14,992)	2,351,984,044	weight weight and
18 Amount Incurred for Provision of Health Care Sen		40,031,312	0	0	0		0	(14,988)	2,349,935,553	

(a) For health business: number of persons insured under PPO managed care products ______0 and number of persons insured under indemnity only products ______0 . (b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$______0

Schedule S - Part 1 - Section 2

Schedule S - Part 2

Schedule S - Part 3 - Section 2

Schedule S - Part 4

Schedule S - Part 4 - Bank Footnote

Schedule S - Part 5

Schedule S - Part 5 - Bank Footnote

NONE

Schedule S - Part 6

Schedule S - Part 7

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

-			Anocated by	States and Territ	Direct Bus	iness Only		
			1	2	3 Dischility	4 Long Torm	5	6
			Life	Annuities	Disability Income	Long-Term Care		
	Otatas Etc		(Group and Individual)	(Group and Individual)	(Group and Individual)	(Group and Individual)	Deposit-Type Contracts	Totals
1	States, Etc.		individual)	individual)	individual)	individual)	Contracts	TOLAIS
1.		AL						
2.		AK						
3.	Arizona	AZ						
4.	Arkansas	AR					- ALLER THE LARGE CONTRACT	Sent Anna Stranger
5.	California	CA						
6.	Colorado	co						
7.	Connecticut	СТ						
8.	Delaware	DE						
9.	District of Columbia	DC						
10.	Florida	FL						
11.	Georgia							
12.	Hawaii							
13.	Idaho							
		IL						
14.								
15.		IN				·		L
16.	lowa							
17.		KS						
18.	Kentucky	KY						L
19.	Louisiana	LA						
20.	Maine	ME						
21.	Maryland	MD						
22.	Massachusetts	MA						
23.	Michigan	м						
24.	Minnesota	MN						
25.	Mississippi	MS						
26.		MO						
27.	Montana	мт	_					
28	Nebraska	<u> </u>						
29.	Nevada	Č.,						
30.	New Hampshire	NH \						
31.	New Jersey	NJ						
32.		NM						
33.		NY						
34.		NC						
35.	North Dakota	ND						
36.	Ohio	ОН						
37.	Oklahoma	ОК						
38.	Oregon	OR						
39.	Pennsylvania	PA						
40.	Rhode Island	RI						
41.	South Carolina	SC	L					
42.	South Dakota							
43.	Tennessee							
44.	Texas							
45.	Utah							
45. 46.	Vermont							
40. 47.	Virginia							
48.	Washington					·		L
49.	West Virginia							L
50.	Wisconsin							
51.	Wyoming							L
52.	American Samoa	AS						
53.	Guam	GU						
54.	Puerto Rico	PR	L					
55.	U.S. Virgin Islands	VI						
56.	Northern Mariana Islands	MP						
57.	Canada							
58.	Aggregate Other Alien							
	Total							
JJ.	i otai		1	1	1			

				_		_									
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Type	If	8.740	855.0	100 C 10
											of Control	Control			
														Contraction of the local division of the loc	
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIO					Manual								
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
0000	oroup Harro	00000	98-1308130	11000	U.S.	incontrationally	1070715 B.C. Unlimited Liability Company	CAN	NIA	OptumRx Group Holdings, Inc.	Ownership	100,000	UnitedHealth Group Incorporated	(Int)	
		00000	27-2624551				310 Canyon Medical, LLC	CA		Monarch Management Services, Inc	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	35-2607738		·····		5995 Minnetonka, LLC	DE	NIA	UnitedHealthcare Insurance Company	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	98-1401978				ABCO India Private Limited	_IND	NI A	ABCO International Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			98-1401978				ABCO India Private Limited	IND	NIA	The Advisory Board Company	Ownership	0.935	UnitedHealth Group Incorporated		
		00000					ABCO International Holdings, LLC	DE	NIA	The Advisory Board Company	Ownership		UnitedHealth Group Incorporated		
		00000	41-1913523				ACN Group IPA of New York, Inc.	NY	NIA	OptumHealth Care Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			27-0015861												
·		00000					ACN Group of California, Inc.	CA	IA	OptumHealth Care Solutions, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	98-1446128				Administradora Clínica La Colina S.A.S.	COL		Banmédica Internacional SpA	Ownership	50.000	UnitedHealth Group Incorporated		1
·		00000	98-1446125		l		Administradora Country S.A.	OL	NIA	Banmédica S.A.	Ownership	50.000	UnitedHealth Group Incorporated		1
		00000	98-1451601				Administradora Médica Centromed S.A.	CHL	NIA	Vidaintegra S.A.	Ownership		UnitedHealth Group Incorporated		2
			20-2598653		l		Advanced Pharma, Inc.	TX	NIA	Apothecary Holdings, Inc.	Ownership		UnitedHealth Group Incorporated		
			20-20986003 26-4093335		I				NIA	SCA Southwestern PA, LLC		Et 000	the test of our the the test of our the test of te		
·		00000	20-4093335				Advanced Surgical Hospital, LLC	PA	NIA	SUA SOUTIWESTERN PA, LLC	Ownership	51.000	UnitedHealth Group Incorporated		
							Advocate Condell Ambulatory Surgery Center,					12 404 10 10 10 10 P	A CONTRACTOR AND A CONTRACT OF A RECOGNIZATION OF A CONTRACT		2010/04/23/25/2012/12
		00000	47-5337115				LC.	IL	NIA	Advocate-SCA Partners, LLC	Ownership	59.645	UnitedHealth Group Incorporated		2
							Advocate Sherman Ambulatory Surgery Center,				- (643) - Mar	11803110-1310181	on the second second second second second second second		CONTRACTOR OF
1 1		.00000					II.C		NIA	Advocate-SCA Partners, LLC	Ownership	100,000	UnitedHealth Group Incorporated	I	
								· "\$	NIA	Advocate-oca Partners, LLC	ownership	_100.000	onitednearth group incorporated		
1 1							Advocate Southwest Ambulatory Surgery Center,					ALCOND. CONTR.	the second second second second second second second	I	100
		00000	36-4437931				ЩС	IL	NIA	Advocate-SCA Partners, LLC	Ownership	51.000	UnitedHealth Group Incorporated		2
		00000	47-40 12497				Advocate-SCA Partners, LLC	DE	NIA	SCA-Illinois, LLC	Ownership	51.000	UnitedHealth Group Incorporated		2
										Amil Assistência Médica Internacional S.A.					
1 1							Aeromil Táxi Aéreo Ltda.	BRA	NIA		Influence	20.000	UnitedHealth Group Incorporated		5
			45-4171713						NIA	American Harlith Matanak of Indiana 110	Ownership	100.000	United Health Group Incorporated		
·		00000					AHN Accountable Care Organization, LLC	IN		American Health Network of Indiana, LLC					
		00000	35-2109566				AHN Central Services, LLC	IN	NIA	AHN Target Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	35-2582899				AHN Target Holdings, LLC	DE	NI A	Collaborative Care Holdings, LLC	Ownership	80.100	UnitedHealth Group Incorporated		
										Alaska Surgery Center, Limited Partnership			the second s		
1 1			92-0175856				Alaska Spine Center, LLC	_K	NLA	Anadra ourgery conter, Emitted Fartheremp	Inf luence	100.000	UnitedHealth Group Incorporated		5
			92-0080881						NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		0
		00000					Alaska Surgery Center, Inc	K							·····
		00000	93-0982396				Alaska Surgery Center, Limited Partnership	K	NI A	Alaska Surgery Center, Inc	Influence	37.845	UnitedHealth Group Incorporated		5
		00000	98-1447435				Aliansalud Entidad Promotora de Salud S.A	OL	IA	Bannédi ca S. A.	Ownership	76.290	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	82406	35-1665915				All Savers Insurance Company	IN	IA	Golden Rule Financial Corporation	Ownership	100,000	UnitedHealth Group Incorporated		
							All Savers Life Insurance Company of					and the second			1011-101-101-101-101-101-101-101-101-10
0707	UnitedHealth Group Incorporated		35-1744596				California	~	14	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	I	
	un teunearth group Theorporated							<u>CA</u>							
·		00000	27-1367127				Alliance Surgical Center, LLC	R	NIA	SCA-Alliance, LLC	Ownership	51.285	UnitedHealth Group Incorporated		2
·		00000	63-1231942				Aloha Surgical Center, LLC	TN_		Surgery Center of Maui, LLC	Ownership		UnitedHealth Group Incorporated		2
		00000	65-1095227				Ambient Healthcare, Inc	R	NIA	Ambient Holdings, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	45-2161438				Ambient Holdings, Inc.	DE	NIA	BriovaRx Infusion Services, Inc.	Ownership.		UnitedHealth Group Incorporated		
					l		American Health Network of Indiana Care								
1			45-4770582				Organization, LLC	IN	NIA	AHN Target Holdings, LLC	Ownership	80.100	Unitediate the Course Lass marsh of		2
·			40-4//0082										UnitedHealth Group Incorporated		
		00000	35-1930805				American Health Network of Indiana II, LLC	IN	NIA	AHN Target Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	52623	35-2108729				American Health Network of Indiana, LLC	IN	IA	AHN Target Holdings, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
							American Health Network of Ohio Care						Sector was the sector of the sector of the	5	
1 1		00000	45-4132160				Organization, LLC	OH	NIA	AHN Target Holdings, LLC	Ownership	100,000	UnitedHealth Group Incorporated		
			31-1424956		l		American Health Network of Ohio II, LLC	0H	NIA	AHN Target Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
·															
·		00000	31-1424957				American Health Network of Ohio, LLC	0H	NIA	AHN Target Holdings, LLC	0wnership		UnitedHealth Group Incorporated		
·			54-1743136				AmeriChoice Corporation	DE		UnitedHealth Group Incorporated	Ownership		UnitedHealth Group Incorporated		
L		00000	54-1743141				AmeriChoice Health Services, Inc.	DE	NIA	AmeriChoice Corporation	Ownership	_100.000	UnitedHealth Group Incorporated		
_0707	UnitedHealth Group Incorporated		22-3368602				AmeriChoice of New Jersey, Inc.	NL	RE	AmeriChoice Corporation	Ownership		UnitedHealth Group Incorporated		
	an to a sar th or oup morphistod				l					Amil Assistência Médica Internacional S.A.			an to a set the or oup into the a too		
		00000	00 1100000				terior Cation I tale	BRA	NIA	Amit Assistencia Medica internacional S.A.	O-month in	00 000	Unitedited the Onese Language to d	1	
		00000	98-1108620		I		Amico Saúde Ltda	BHA	NIA		Ownership	92.920	UnitedHealth Group Incorporated		2
1 1								1		Cemed Care - Empresa de Atendimento Clínico		Contraction of the	The second states where a second state state state state and	1	22
·		00000	98-1108620		l		Amico Saúde Ltda.	.BRA	NIA	Geral Ltda.	Ownership	1.072	UnitedHealth Group Incorporated		2
										Polar II Fundo de Investimento em	*				
1 1		00000					Amil Assistência Médica Internacional S.A	BRA		Participações Multiestrategia	Ownership	91.810	UnitedHealth Group Incorporated		2
·							Anni Assistencia Medica internacional S.A.	Nng	IA	raiticipações multiestrategia	vinier arr p		uni tegneaith group incorporated		

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Type	If	8180	93.53	1000
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board.	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	СІК	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	
Code	Group Name	Code	Number	RSSD		international)	Or Annates	uon	Entity	Esho – Empresa de Serviços Hospitalares	Other)	tage	Enuty(les)/Person(s)	(T/N)	100 m
		00000	98-1109085				Amil Clinical Research Participações Ltda	BRA	NIA	S.A.	Ownership	99.950	UnitedHealth Group Incorporated		
			30-1109000				Amiti citnicat Research Participações Litea	pnA	NIA	Cemed Care - Empresa de Atendimento Clínico	ownership		Unitedhearth Group Incorporated		
		00000	98-1109085				Amil Clinical Research Participações L1da	BRA	NIA	Geral Ltda.	Ownership	0.050	UnitedHealth Group Incorporated		
							Anti ormoar neseron rarcroipagoes Erea			Amil Assistência Médica Internacional S.A.			on touroartin droup monporated		
		00000	98-1138212				AMIL International	X	NIA		Ownership	100,000	UnitedHealth Group Incorporated		
			98-1454564				Análisis Clínicos ML S.A.C.	PER	NIA	Pacífico S.A. Entidad Prestadora de Salud	Ownership		UnitedHealth Group Incorporated		1
		00000	36-4210293				Antelope Valley Surgery Center, L.P.	CA	NIA	NSC Lancaster, LLC	Ownership	83.490	UnitedHealth Group Incorporated		2
		00000	26-3913051				Apothecary Holdings, Inc.	DE	NIA	OptumRx Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			86-0960334				Apothecary Shop of Phoenix, Inc	AZ	NIA	Apothecary Holdings, Inc.	Ownership	_100.000	UnitedHealth Group Incorporated		
·			14-1890491				AppleCare Hospitalists Medical Group, Inc	CA	OTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		
·			45-2852872				AppleCare Medical ACO, LLC	CA	0TH	AppleCare Medical Group, Inc	Influence		UnitedHealth Group Incorporated		
·		00000	33-0845269				AppleCare Medical Group St. Francis, Inc.	CA	NTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		
·			33-0898174				AppleCare Medical Group, Inc	CA	0TH	Physician(s) owned	Influence		UnitedHealth Group Incorporated		4
		00000	27-2068687				AppleCare Medical Management, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
							APS - Assistência Personalizada à Saúde Ltda.								
		00000						BRA	IA	Santa Helena Assistência Médica S.A	Ownership	99.990	UnitedHealth Group Incorporated		
							APS — Assistência Personalizada à Saúde Ltda.			Amil Assistência Médica Internacional S.A.		and the second			
		00000						BRA	IA		Ownership	0.010	UnitedHealth Group Incorporated		
			98-1399975				Aquitania Chilean Holding SpA	CH	NIA	Bordeaux UK Holdings II Limited	Ownership		UnitedHealth Group Incorporated		
			75-2285078 46-4843100				Arcadia Outpatient Surgery Center, L.P.	CA	NIA	Surgicenters of Southern California, Inc.	Influence		UnitedHealth Group Incorporated		ē
			46-4843100 86-0813232				Arise Physician Group		NA	SCA Austin Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			75-2055800				Arizona Physicians IPA, Inc Arlington Surgery Center, LLC	AZ	NIA	UnitedHealthcare, Inc THR-SCA Holdings, LLC	Influence		UnitedHealth Group Incorporated		5
		00000	46-3907136				ASC Holdings of New Jersey, LLC	N	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		a
			95-4348431				ASC Network, LLC	DE	NIA	Surgical Care Affiliates, LLC	Ownership		United Health Group Incorporated		
	 		20-8970704				ASC Operators, LLC	CA	NIA	Surgery Centers-West Holdings, LLC	Influence		United Health Group Incorporated		5
			27-1724489				ASC Operators-East Bay, LLC	CA	NIA	SCA Pacific Holdings, Inc.	Influence	49.000	UnitedHealth Group Incorporated		5
		00000	27-5447186				ASC Operators-San Francisco, LLC	CA	NIA	SCA Pacific Holdings, Inc.	Influence.		UnitedHealth Group Incorporated		5
			27-2673776				ASC Operators-San Luis Obispo, LLC	_CA	NIA	SCA-San Luis Obispo, LLC	Influence		UnitedHealth Group Incorporated		5
		00000	26-3386169				ASC Operators-Santa Rosa, LLC	CA	NIA	SCA-Santa Rosa, Inc.	Influence	.39.000	UnitedHealth Group Incorporated		5
		00000	46-1537479				ASC Operators-South Bay, LLC	CA	NIA	SCA Pacific Holdings, Inc.	Influence	49.000	UnitedHealth Group Incorporated		
			27-0540034				ASC Pacific Ventures, LLC	DE	NIA	SCA-Honolulu, LLC	Influence		UnitedHealth Group Incorporated		
			90-0369702				ASI Global, LLC	TX	NIA	Front ierWEDEX, Inc.	Ownership		UnitedHealth Group Incorporated		
			04-3403101				Aspectus, Inc.	MA	OTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		
·			26-3878957				AssuranceRx, LLC	AL	NIA	BriovaRx, LLC	0 wnership	_100.000	UnitedHealth Group Incorporated		
		00000	45-4014891				Athens ASC Holdings, LLC	GA	NIA	SCA Athens, LLC	Ownership		UnitedHealth Group Incorporated		
·			47-0990056				Audax Health Solutions, LLC	DE	NIA	Rally Health, Inc.	0wnership	_100.000	UnitedHealth Group Incorporated		
·			58-2028767				Austin Center for Outpatient Surgery, L.P	GA	NIA	SHC Austin, Inc	Ownership		UnitedHealth Group Incorporated		
·		00000	27-2869469 14-1971726				Avella of Austin, Inc	AZ	NIA	Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
·	· · · · · · · · · · · · · · · · · · ·		14-19/1/26 13-4318552				Avella of Columbus, Inc Avella of Deer Valley, Inc.	AZ	NIA NIA	Apothecary Holdings, Inc	Ownership		UnitedHealth Group Incorporated		
	I		45-5239373				Aveila of Deer Valley, Inc	AZ	NIA.	Apothecary Holdings, Inc.	Ownership	100,000	United Health Group Incorporated		
	1		40-5239373				Avella of Gilbert, Inc.	AZ	NIA.	Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
	1		26-4241458				Aveila of Gilbert, Inc.		NIA	Apothecary Holdings, Inc.	Ownership		UnitedHealth Group Incorporated		1
·	1		46-0609947				Aveila of Criando, Inc.	AZ	NIA	Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
	1		26-0583808				Avella of Phoenix III, Inc.	AZ	NIA	Apothecary Holdings, Inc.	Ownership		UnitedHealth Group Incorporated		
	1		27-0121303				Aveila of Sacramento, Inc.	CA	NIA	Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			86-0819588	· · · · · · · · · · · · · · · · · · ·			Avella of Scottsdale. Inc.	AZ	NIA	Apothecary Holdings, Inc.	Ownership		United Health Group Incorporated		
			27-1688911				Avella of St. Louis, Inc.	AZ	NIA	Apothecary Holdings, Inc.	Ownership	100,000	UnitedHealth Group Incorporated		[
]	00000	36-4435924				Avella of Tampa, LLC	R	NIA	Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			20-3253658				Avella of Tucson II, Inc.	AZ	NI A	Apothecary Holdings, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	86-1044712				Avella of Tucson, Inc.	AZ	NI A	Apothecary Holdings, Inc.	Ownership	_100.000	UnitedHealth Group Incorporated		
			35-2563332				Avella Patient Access Program, Inc.	AZ	NIA	Apothecary Holdings, Inc.	Ownership		UnitedHealth Group Incorporated		

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Code	Group Name			ROOD		international)	Or Annates				Other)	tage		(T/N)	Sec. 1
		00000	20-4057813				Aveta Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100,000	UnitedHealth Group Incorporated	10.000	
		00000	30-0842394				AxelaCare Intermediate Holdings, LLC	DE	NIA	OptumRx, Inc.	Ownership	100,000	UnitedHealth Group Incorporated		
		00000	61-1708598				AxelaCare, LLC	DE	NIA	AxelaCare Intermediate Holdings, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	72-1097827				B.R.A.S.S. Partnership in Commendam	LA DE	NIA	Surgery Center Holding, LLC	Ownership		UnitedHealth Group Incorporated		2
			62-1601445				Bakersfield-SC, LLC	·	NIA	SC Affiliates, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	98-1462787				Banmédica Colombia SpA	COL	NIA	Bannédica Internacional SpA	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	98-1444151				Banmédica Internacional SpA	CHL	NIA	Banmédica S.A.	Ownership		UnitedHealth Group Incorporated		
		00000	98-1444151				Banmédica Internacional SpA	CHL	NI A	Saden S.A.	Ownership	1.000	UnitedHealth Group Incorporated		
		00000	98-1444127				Banmédica S.A.	CHL	NIA	Bordeaux Holding SpA	Ownership	98.229	UnitedHealth Group Incorporated		2
·		00000	26-1192066				Barranca Surgery Center, LLC	DE	NI A	Beach Surgical Holdings LLC	Influence	51.000	UnitedHealth Group Incorporated		D
		00000	47-2083076				Beach Surgical Holdings II LLC	CA	NIA	SCA Surgicare of Laguna Hills, LLC	Influence	49.000	UnitedHealth Group Incorporated	0.3352.8 - 1	5
		00000	47-4504390					CA	NIA		Ownership				0
·							Beach Surgical Holdings III, LLC			Surgicare of La Veta, Inc.			UnitedHealth Group Incorporated		£
		00000	37-1708521				Beach Surgical Holdings LLC	CA	NIA	SCA Surgicare of Laguna Hills, LLC	Influence	49.000	UnitedHealth Group Incorporated		. 5
			88-0267857				Behavioral Healthcare Options, Inc.	N		Sierra Health Services, Inc.	Ownership		UnitedHealth Group Incorporated		
			00-020/00/					·	n	Sterra nearth services, mc	owner arrp	_100.000	on techearth droup moorporated		
							Belleville Surgical Center, Ltd., an Illinois					0.000	20117-7-09-000000-2 SC 70.00		6.97
		00000	75-2196889				Limited Partnership		NIA	Surgicare of Belleville, LLC	Ownership	61.200	UnitedHealth Group Incorporated	ALCONTROL AND A	2
		00000	22-3858211				Bexar Imaging Center, LLC	TX	UTH	WellMed Networks, Inc	Influence	0.000	UnitedHealth Group Incorporated		
							Birmingham Outpatient Surgery Center, Ltd.,			Birmingham Outpatient Surgical Center, LLC		A CONTRACTOR A			
		00000	63-0984076				an Alabama Limited Partnership		ALL A	bitiningian varpationt ourgrout vartor, and	Influence	.30.220	Half to dies 14b Oceans I are many to d		=
			03-0904070				an Alabama Limited Partnership	·/1	NA				UnitedHealth Group Incorporated		Q
		00000	63-0847380				Birmingham Outpatient Surgical Center, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	05-0359457				Blackstone Valley Surgicare GP, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership		UnitedHealth Group Incorporated		
·															
			62-1530122				Blue Ridge Day Surgery Center, L.P	TN		Blue Ridge GP, LLC	Influence		UnitedHealth Group Incorporated		D
		00000	27-2241593				Blue Ridge GP, LLC	NC	NIA	SCA-Blue Ridge, LLC	Ownership	100,000	UnitedHealth Group Incorporated		and a second
							Boca Raton Outpatient Surgery & Laser Center,						on tourout in a cop moorporatoo		
												0000000000	CONTRACTOR AND		723
		00000	65-0241934				Ltd	R	NI A	Surgery Center of Boca Raton, Inc	Influence	20.000	UnitedHealth Group Incorporated		5
							Boca Raton Outpatient Surgery & Laser Center,			• •	processing and a second s	CARLON CONTRACTOR			
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		00000	65-0241934				Ltd	R	NIA	Surgery Center of Boca Raton, Inc	Influence	10.000	UnitedHealth Group Incorporated		5
		00000	98-1396690				Bordeaux (Barbados) Holdings I, SRL	BRB	NIA	UnitedHealth Group International L.P	Ownership	100.000	UnitedHealth Group Incorporated		
			98-1396559				Bordeaux (Barbados) Holdings II, SRL	BRB		Bordeaux (Barbados) Holdings I, SRL	Ownership		UnitedHealth Group Incorporated		
			98-1403634				Bordeaux (Barbados) Holdings III, SRL	BRB	NIA	Bordeaux (Barbados) Holdings II, SRL	Ownership	100,000	UnitedHealth Group Incorporated		
		00000	98-1398490				Bordeaux Holding SpA	CHL	NIA	Aquitania Chilean Holding SpA	Ownership	100,000	UnitedHealth Group Incorporated		
·			82-3147824				Bordeaux International Holdings, Inc.	DE	NIA	UnitedHealth Group Incorporated	Ownership		UnitedHealth Group Incorporated		
		00000	98-1390574				Bordeaux UK Holdings Limited	GBR	NIA	Bordeaux International Holdings, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
			98-1391914					GBR							
·		00000					Bordeaux UK Holdings II Limited		NIA	Bordeaux UK Holdings I Limited	Ownership		UnitedHealth Group Incorporated		
		00000	98-1389224				Bordeaux UK Holdings III Limited	GBR	NIA	Bordeaux UK Holdings II Limited	Ownership	_100.000	UnitedHealth Group Incorporated		
			45-4147343				BOSC Holdings, LLC			SCA BOSC Holdings, LLC	Inf luence	49.000	UnitedHealth Group Incorporated		5
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										Amil Assistência Médica Internacional S.A.					
		00000	98-1112673				Bosque Medical Center Ltda.	BRA	NIA		Ownership	82.581	UnitedHealth Group Incorporated		
										Esha Emana da Casul an Una I to Loop					
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			98-1112673				Bosque Medical Center Ltda.	BRA	NIA	S.A.	Ownership	17.419	UnitedHealth Group Incorporated		
			20-2387834				Brandon Ambulatory Surgery Center, LLC	R	NIA	SCA-Brandon, LLC	Ownership		UnitedHealth Group Incorporated		2
		00000	11-2997132				BriovaRx Infusion Services 100, Inc	<u>NY</u>	NIA	BriovaRx Infusion Services, Inc	Ownership		UnitedHealth Group Incorporated		
		00000	11-3485985				BriovaRx Infusion Services 101, Inc.	NY	NIA	BriovaRx Infusion Services 100, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	90-0884047				BriovaRx Infusion Services 102, LLC	DE	NI A	BriovaRx Infusion Services, Inc	Ownership		UnitedHealth Group Incorporated		
		00000	27-1533840				BriovaRx Infusion Services 103, LLC	DE	NIA	Serauinax Holdinas LLC	Ownership	100,000	UnitedHealth Group Incorporated		
			57-0861358				BriovaRx Infusion Services 200, Inc.	SC	NIA	Ambient Healthcare, Inc.	Ownership				
·													UnitedHealth Group Incorporated		
		00000	55-0802777				BriovaRx Infusion Services 201, Inc.	R	NIA	Ambient Healthcare, Inc.	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	20-4881413				BriovaRx Infusion Services 202, Inc.	R.	NIA	Ambient Healthcare, Inc.	Ownership		UnitedHealth Group Incorporated		
·			33-1012700				BriovaRx Infusion Services 203, Inc	R_	NIA	Ambient Healthcare, Inc	Ownership		UnitedHealth Group Incorporated		
		00000	55-0802774				BriovaRx Infusion Services 204, Inc.	R.	NIA	Ambient Healthcare, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	26-3738273				BriovaRx Infusion Services 205, Inc.	R	NIA	Ambient Healthcare, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	63-1284325				BriovaRx Infusion Services 206, Inc.	A	NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			63-0964525				BriovaRx Infusion Services 207, Inc.	AL			Ownership		UnitedHealth Group Incorporated		
·		00000								BriovaRx Infusion Services 206, Inc					
			20-4963945				BriovaRx Infusion Services 208, Inc.	NC	NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	1.1990.1	21.0.1.1.1.0.00E

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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	quired?	8
Group Code	Crown Nome	Code	Number	RSSD	СК	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)		Entity(ies)/Person(s)	(Y/N)	
Code	Group Name	00000	55-0802779	RSSD	UK	international)	BriovaRx Infusion Services 209, Inc.		Entity	Ambient Healthcare, Inc.	Ownership	tage _100,000	UnitedHealth Group Incorporated	(T/N)	100 m
		00000	75-2196224				Briovanx Infusion Services 209, Inc.	GA	NIA NIA	BriovaRx Infusion Services, Inc.	Ownership	99.950	UnitedHealth Group Incorporated		
		00000	75-2196224				Briovanx Infusion Services 301, LP	0K	NIA	Briovanx Infusion Services, Inc Briovanx Infusion Services 305, LLC	Ownership	0.050	UnitedHealth Group Incorporated		
		00000	27-0668812				Briovanx Infusion Services 301, LP	NE.	NIA	Briovanx Infusion Services, Inc.	Ownership	100.000	United Health Group Incorporated		
			26-2565032				BriovaRx Infusion Services 305, LLC	DE	NIA	Briovanx Infusion Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
			20-3741084				BriovaRx Infusion Services 308, LLC	NZ.	NIA	SCP Special ty Infusion, LLC	Ownership	100.000	United Health Group Incorporated		
			02-0653265				BriovaRx Infusion Services 401, LLC	CA	NLA	SCP Special ty Infusion, LLC	Ownership	100.000	United Health Group Incorporated		
			26-43 12858				BriovaRx Infusion Services 402, LLC	CA	NIA	SCP Specialty Infusion, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	47-0941801				BriovaRx Infusion Services 403, LLC	CA	NIA	SOP Specialty Infusion, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			93-1103256				BriovaRx Infusion Services 404, LLC	(R	NI A.	SCP Specialty Infusion, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	27-3918706				BriovaRx Infusion Services, Inc.	DE	NI A	AxelaCare, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	20-4515146				BriovaRx of California, Inc.	CA	NIA	Salveo Specialty Pharmacy, Inc.	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	11-3647935				BriovaRx of Florida, Inc.	DE	NIA	OptumRx PBM of Illinois, Inc.	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	27-1930321				BriovaRx of Georgia, LLC	A	NI A	BriovaRx, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	46-2731176				BriovaRx of Indiana, LLC	IN	NI A	OptumRx PBM of Illinois, Inc	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	46-2790537				BriovaRx of Louisiana, L.L.C.	LA	NIA	BriovaRx, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	01-0516051				BriovaRx of Maine, Inc	KE	NIA	OptumRx PBM of Illinois, Inc.	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	27-3331130				BriovaRx of Massachusetts, LLC	MA	NIA	OptumRx PBM of Illinois, Inc	Ownership		UnitedHealth Group Incorporated		
		00000	45-2532834				BriovaRx of Nevada, LLC	N	NIA	OptumRx PBM of Illinois, Inc.	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	74-3103518				BriovaRx of New York, Inc	<u>NY</u>	NIA	Salveo Specialty Pharmacy, Inc	Ownership	_100.000	UnitedHealth Group Incorporated		
·		00000	20-27 19823				BriovaRx of Texas, Inc.	<u>TX</u>	NIA	BriovaRx of Florida, Inc.	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	82-4030553				BriovaRx Specialty, LLC	DE	NIA	OptumRx Administrative Services, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
			55-0824381 45-2314634				BriovaRx, LLC BSC Holdings, LLC	AL	NI A NI A	BriovaRx of Maine, Inc SCA Indiana Holdings, LLC	Ownership Influence	49.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
		00000	40-2314634				Cabin Enterprises, LLC	IN	NIA	Cabin Holdings, LLC	Ownership		UnitedHealth Group Incorporated		a
			47-4264867				Cabin Holdings, LLC	DE	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	61-1732160				California MedTrans Network IPA LLC	CA	NIA	California MedTrans Network MSO LLC	Ownership		UnitedHealth Group Incorporated		
		00000	36-4780748				California MedTrans Network MSO LLC	CA	NIA	National MedTrans, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	81-0881243				California Spring Holdings, PC	Q	OTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
			52-1597478				Camp Hill Ambulatory Centers		NLA	Camp Hill-SCA Centers, LLC	Influence	49.000	United Health Group Incorporated		5
		00000	52-1597484				Camp Hill-SCA Centers, LLC	Œ	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			27-3955254				Capital City Medical Group, L.L.C.	LA	NIA	United-leal thcare, Inc.	Ownership		United lealth Group Incorporated		
			46-1981651				Cardio Management, Inc.	DE	NI A	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	20-8375685				Care Improvement Plus Group Management, LLC	_MD	NIA	XLHealth Corporation	Ownership		UnitedHealth Group Incorporated		
							Care Improvement Plus of Texas Insurance						A CALENDER PROFIL DE LA CALENDARIA DE LA		
_0707	UnitedHealth Group Incorporated	12558	45-4976934				Company	TX	IA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
							Care Improvement Plus South Central Insurance				·			erenssere:	100000000000000000000000000000000000000
0707	UnitedHealth Group Incorporated	12567	20-3888112				Company	AR	IA	XLHealth Corporation	Ownership	_100.000	UnitedHealth Group Incorporated		
							Care Improvement Plus Wisconsin Insurance					100.00000000000000000000000000000000000			
0707	UnitedHealth Group Incorporated	14041	27-5038136				Company	WI	IA	XLHealth Corporation	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	98-1328471				Casa de Saúde Santa Therezinha S.A	BRA	NIA	Hospital Alvorada de Taguatinga Ltda	Ownership	99.990	UnitedHealth Group Incorporated		
										Esho — Empresa de Serviços Hospitalares					
·		00000	98-1328471				Casa de Saúde Santa Therezinha S.A.	BRA	NIA	S.A.	Ownership		UnitedHealth Group Incorporated		
		00000	82-5207935				Castle Rock SurgiCenter, LLC	00	NI A	SCA-Castle Rock, LLC	Ownership Ownership		UnitedHealth Group Incorporated		2
·		00000	20-5807941				Catalyst360, LLC Catamaran Finance (Ireland) Unlimited Company	UE	NIA	Optum Services, Inc	ownersnip	_100.000	Unitednealth Group Incorporated		
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		00000	98-1069737				Catamaran S.á.r.I.	HL	NIA	UnitedHealthcare Europe S.á.r.I.	Ownership		UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
		00000	30-1009/3/				Concernation Statements of the second statement of the	OL	NIA	Bordeaux UK Holdings II Limited	Ownership		UnitedHealth Group Incorporated		
		00000	27-2533497				Cedar Park Surgery Center, LLC	TX	NIA	SCA Cedar Park Holdings, LLC	Ownership		UnitedHealth Group Incorporated		2
			21 2000401				Cemed Care - Empresa de Atendimento Clínico	· //		Amil Assistência Médica Internacional S.A.	veno an p		on teanearth a cup moorporated		····· * ····-
		00000	98-1111491				Geral Ltda.	BRA	NLA	mini monistenera monisa internacional o.A.	Ownership	99,990	UnitedHealth Group Incorporated		2
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		.00000	98-1111491				Geral Ltda.	BRA	NIA	S.A.	Ownership	0.000	UnitedHealth Group Incorporated		2
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·		00000	33-0483510				Centers for Family Medicine, GP	CA	0TH	MHIPA Physician Two Holdco	Influence	0.000	UnitedHealth Group Incorporated		
			33-0483510				Centers for Family Medicine, GP	CA	OTH	MH Physician Three Holdco	Influence	0.000	UnitedHealth Group Incorporated	A REPORT OF A	4
		00000	98-1448150				Central de Compras SpA	CHL	NIA	Inversiones Clínicas Santa María S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
			30-1440100				Ventral de Venpras opri								
		00000	45-4131797				Central Indiana Care Organization, LLC	IN	NIA	AHN Target Holdings, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	45-5600514				Central Ohio Care Organization, LLC	0H	NIA	AHN Target Holdings, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	30-1080342				CentrifyHealth, LLC	DE	NIA	UnitedHealth Group Incorporated	Ownership	100,000	UnitedHealth Group Incorporated		100000000000
		00000					CentriHealth UK Limited	GBR	NIA	CentrifyHealth, LLC	Ownership		UnitedHealth Group Incorporated		
		00000						SBH	NIA	centritymealth, LLC	uwnersnip	_100.000	United Health Group Incorporated		
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		.00000					Prevención Limitada (CEPP)	CHL	NIA	Clínica Dávila y Servicios Médicos S.A	Ownership	99 000	UnitedHealth Group Incorporated		
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		00000					Prevención Limitada (CERP)	CHL	NIA	Servicios Integrados de Salud Ltda	Ownership	1.000	UnitedHealth Group Incorporated		
							Centro de Servicios Compartidos Banmédica						8 . 8 . C		1
		00000	98-1450490				S.A.	CHL	NIA	Banmédica S.A.	Ownership	99.900	UnitedHealth Group Incorporated		1
·		00000	30-1430490				S. M.	.	NIA		ownersnip		unitednealth Group Incorporated		[]
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							Centro Médico Hospitalar Pitanqueiras Ltda.	BRA	NIA	S.A.	Ownership	100.000	UnitedHealth Group Incorporated		(I
		00000					Centro Médico Hospital ar Pitangueiras Ltda.	BRA	NIA	Hospital Alvorada de Taguatinga Ltda.	Ownership	0.001	UnitedHealth Group Incorporated		
		00000	98-1457197				Centro Médico Odontológico Americano S.A.C.	PER	NIA	Pacífico S.A. Entidad Prestadora de Salud	Ownership	00.000	UnitedHealth Group Incorporated		1
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		.00000	98-1310461				Centro Médico PJ Ltda.	BRA	ALL A	S.A.	Ownership	100.000	UnitedHealth Group Incorporated		í I
								BHA	NIA						
		00000	98-1310461				Centro Médico PJ Ltda.	BRA	NIA	Hospital Alvorada de Taguatinga Ltda.	Ownership	0.001	UnitedHealth Group Incorporated		f
		00000	98-1451635				Centromed Quilpué S.A.	CHL	NIA	Administradora Médica Centromed S.A.	Ownership	93,450	UnitedHealth Group Incorporated		2
		.00000					Centros Médicos y Dentales Multimed Ltda.	CHL	NIA	Omesa S.A.	Ownership		UnitedHealth Group Incorporated		
		00000					Centros Médicos y Dentales Multimed Ltda	CH	NIA	Clínica Dávila y Servicios Médicos S.A	Ownership		UnitedHealth Group Incorporated		
			47-4823023				Centura-SCA Holdings, LLC	00	NI A	Surgery Center of Colorado Springs, LLC	Influence	34.760	UnitedHealth Group Incorporated		5
		00000	46-1454664				Channel Islands Surgicenter Properties, LLC .	DE	NIA	SCA Holding Company, Inc.	Ownership	RO 743	UnitedHealth Group Incorporated		2
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							Charleston Surgery Center Limited Partnership					0000000000	AND CONTRACTOR OF CONTRACTOR		13
		00000	58-1709761					SC	NIA	SCA-Charleston, LLC	Influence	20.343	UnitedHealth Group Incorporated		
		00000	82-3973199				Charleston Surgery Properties, LLC	DE	NIA	SCA-Charleston, LLC	Ownership	50,850	UnitedHealth Group Incorporated		2
		00000	62-1262567				Charlotte-SC, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
												_100.000	United Health Group Incorporated		
		00000	26-2389638				Childrens Surgery Center, LLC	R	NIA	SCA-Central Florida, LLC	Ownership		UnitedHealth Group Incorporated		2
		00000	98-1093539				ChinaGate (Hong Kong) Limited	CHN	NIA	Optum, Inc.	Ownership	100,000	UnitedHealth Group Incorporated		
			62-1510209				Citrus Regional Surgery Center, L.P.	_TN_	NIA	SCA-Citrus, Inc.	Ownership	57.000	UnitedHealth Group Incorporated		2
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·		00000	20-3742012				Cleburne Surgical Center, LLC	TX	NI A	THR-SCA Holdings, LLC	Influence		UnitedHealth Group Incorporated		5
			98-1459640				Clínica Alameda S.A.	CHL	NIA	Vidaintegra S.A.	Ownership	.99.841	UnitedHealth Group Incorporated		
			98-1459640				Clínica Alameda S.A.	CHL	NIA	Saden S.A.	Ownership	0,159	UnitedHealth Group Incorporated		
·		00000	98-1443171				Clínica Bío Bío S.A	CH	NIA	Inversiones Clínicas Santa María S.A.	Ownership	_100.000	UnitedHealth Group Incorporated		(
		00000	98-1442191				Clínica Ciudad del Mar S.A	CHL	NIA	Inversiones Clínicas Santa María S.A	Ownership	_100.000	UnitedHealth Group Incorporated		1
			98-1446132				Clínica Dávila v Servicios Médicos S.A	CHL	NIA	Banmédica S.A.	Ownership	.99.991	UnitedHealth Group Incorporated		
								011		Clínica Santa María S.A.				I	·····
		00000	98-1446132				Clínica Dávila y Servicios Médicos S.A	CH	NIA		Ownership	0.009	UnitedHealth Group Incorporated		(
		00000					Clínica del Country S.A.	COL	NIA	Banmédica Internacional SpA	Ownership	50.000	UnitedHealth Group Incorporated		I
							Clínica Médico Cirúrgica de Santa Tecla, S.A.								
			98-1350667				or the second of the grou do carra foold, of hi	PRT	NIA	Lusíadas, SGPS, S.A.	Ownership	100.000	Unitediately Commission and		(I
·		uuuu	30-133000/					PKI	NIA	LUSTADAS, 30PS, S.A.	ownersnip	_100.000	UnitedHealth Group Incorporated		
							Clinica Oftalmologica Danilo de Castro					000100-07	1000 000 000 000 000 000 000 000		1
		00000	98-1337965				Sociedade Simples	BRA	NIA	Hospital Alvorada de Taguatinga Ltda	Ownership	99.660	UnitedHealth Group Incorporated	1.5.2.2.2.5. T	2
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		00000	98-1337965				Sociedade Simples	BRA	NIA	Cirurgica Ltda.	Ownership	0.333	UnitedHealth Group Incorporated		
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								PER		Pacífico S.A. Entidad Prestadora de Salud -					[]
		00000	98-1462343				Clínica San Felipe S.A	PER	NIA	Pacífico S.A. Entidad Prestadora de Salud _	Ownership	93.740	UnitedHealth Group Incorporated		····· ·
		00000	98-1455936				Clínica Sánchez Ferrer S.A.	PER	NIA	Pacífico S.A. Entidad Prestadora de Salud	Ownership	99.990	UnitedHealth Group Incorporated		1
			98-1442754				Clínica Santa María S.A.	CHL	NIA	Banmédica S.A.	Ownership		UnitedHealth Group Incorporated		2
·		00000	98-1442745				Clínica Vespucio S.A	CH	NI A	Inversiones Clínicas Santa María S.A	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	20-2236024				Clinton Partners, LLC	M	NIA	HFHS-SCA Holdings, LLC	Influence	51,780	UnitedHealth Group Incorporated		5
			98-1350671				OLISA - Clínica de Santo António, S.A.	PRT	NIA	Lusíadas, SGPS, S.A.	Ownership	100,000	UnitedHealth Group Incorporated		
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Code	Group Name	Code	Number	RSSD	CIK	International)		tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(les)/Person(s)	(Y/N)	
1 1							OMO — Centro Médico de Oftalmologia S/S Ltda.								1 1
		00000	98-1337968					BRA	NIA	Hospital Alvorada de Taguatinga Ltda.	Ownership	99.000	UnitedHealth Group Incorporated		
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		00000	98-1337968					BRA	NIA	Cirurgica Ltda	Ownership	1.000	UnitedHealth Group Incorporated		
1 1							OMS — Central de Manipulação e Serviços			COI - Clínicas Oncológicas Integradas S.A.		CONTRACTOR OF	manufactures as and		1 1
		00000	98-1277015				Farmacêuticos S.A	BRA	NIA		Ownership	_100.000	UnitedHealth Group Incorporated		
1 1										Rocky Mountain Health Maintenance					1 1
		00000	71-0873411				ONIC Health Solutions, Inc.	00	NIA	Organization, Incorporated	Ownership	_100.000	UnitedHealth Group Incorporated		
1 1							Coachella Valley Physicians of PrimeCare,					Conceptible and		8,00695346	99-0412120000
		00000	56-2674371				Inc	CA	NI A	PrimeCare Medical Network, Inc.	Ownership	_100.000	UnitedHealth Group Incorporated		
1 1							Coalition for Advanced Pharmacy Services.				10000 Adva	0.027/02/2007/02/2	and the second	8870238788	0011-149-0-1000
1 1		.00000	27-1193028				Inc.	DE	NIA	OptumRx Health Solutions, LLC	Ownership	93.266	UnitedHealth Group Incorporated		
							Coalition for Advanced Pharmacy Services,								
1 1		00000	27-1193028				Inc.	DE	NIA	OptumRx PBM of Marvland, LLC	Ownership	5 941	UnitedHealth Group Incorporated		
			27-1100020				Coalition for Advanced Pharmacy Services,			optaintx run or neryrana, ezo			on tourbarth or oup moorporated		
1 1		00000	27-1193028				los	DE.	NIA	Optum Hospice Pharmacy Services, LLC	Ownership	1 077	UnitedHealth Group Incorporated		
			27-1190020				Coalition for Advanced Pharmacy Services.	·	NIA	optuli Hospice Fianlacy Services, LLC	ownership		on techearth group mcorporated		
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		00000	27-1193028				Inc.	DE	NIA	OptumRx Home Delivery of Ohio, LLC	Ownership	0.116	UnitedHealth Group Incorporated		
		00000	98-1276040				001 — Clínicas Oncológicas Integradas S.A	BRA	NIA	COI Participações S.A	Ownership	_100.000	UnitedHealth Group Incorporated		
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			98-1275801				001 Participações S.A.	BRA	NIA	S.A	Ownership		UnitedHealth Group Incorporated		2
			27-2337616				Collaborative Care Holdings, LLC	DE	NIA	OptumHealth Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			27-2337487				Collaborative Care Services, Inc	DE	NIA	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			45-2614005				Collaborative Realty, LLC	NY	NIA	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
		00000					Colmedica Medicina Prepagada	COL	NIA	Bannédi ca S. A	Ownership		UnitedHealth Group Incorporated		
		00000	84-1160450				Colorado Springs Surgery Center, Ltd		NIA	SCA-Colorado Springs, LLC	Ownership	.95.000	UnitedHealth Group Incorporated		
		00000	11-3647007				Comfort Care Transportation, LLC	TX	NIA	WellMed Medical Management, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
							Connecticut Surgery Center, Limited			•					
1 1			06-1592173				Partnership	CT	NIA	Connecticut Surgical Center, LLC	Ownership	51.000	UnitedHealth Group Incorporated	10380070 0	2
		00000	26-1313646				Connecticut Surgery Properties, LLC	DE	NLA	Connecticut Surgical Center, LLC	Ownership		UnitedHealth Group Incorporated		
			06-1156342				Connecticut Surgical Center, LLC	Œ	NIA	Surgical Care Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		2
			98-1448720				Constructora e Innobiliaria Magapog S.A.	CH.	NIA	Banmédica S.A.	Ownership		UnitedHealth Group Incorporated		
			98-1448720				Constructora e Innobiliaria Magapoq S.A	CHL	NIA	Inmobiliaria Apoquindo 3600 Ltda.	Ownership	0.100	United Health Group Incorporated		
			20-0231080				Consumer Wellness Solutions, Inc.	E	NIA	Optum Services, Inc.	Ownership		United Health Group Incorporated		
			20-0231080				Corpus Christi Endoscopy Center, L.L.P.	X	NIA NIA	SCA Pacific Holdings, Inc.	Influence		UnitedHealth Group Incorporated		F
·			ച–മഞ്ഞ					COL	NIA	Patrimonio Autónomo Nueva Clínica - PANC.	Ownership	51,800	UnitedHealth Group Incorporated		Q
·		00000	20,00005.05				Country Scan Ltda.		NIA		Ownership				
		00000	26-0080565				Cypress Care, Inc	DE		Heal thcare Solutions, Inc.			UnitedHealth Group Incorporated		
·			63-1263704				Danbury Surgical Center, L.P	GA	NIA	SCA Danbury Surgical Center, LLC	Ownership		UnitedHealth Group Incorporated		2
		00000					David Moen, M.D. P.C	NY	OTH	Orthology, Inc	Influence	0.000	UnitedHealth Group Incorporated		
·		00000	45-2380022				David R. Ferrell, M.D., P.C.	N	OTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		
		00000					Day-Op Center of Long Island Inc	<u>NY</u>	OTH	Physician(s) owned	Influence		UnitedHealth Group Incorporated		4
		00000					Day-Op Surgery Consulting Company, LLC	DE	NIA	ProHEALTH Medical Management, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
I		00000	52-1811176				DBP Services of New York IPA, Inc.	NY	NIA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
							Dental Benefit Providers of California, Inc.					C) 100002 (467 C) 10394.		0.07903478 - V.	
I		00000	52-1452809					CA	IA	Dental Benefit Providers, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	52053	36-4008355				Dental Benefit Providers of Illinois, Inc.	IL	IA	Dental Benefit Providers, Inc.	Ownership		UnitedHealth Group Incorporated	10.00000000000000000000000000000000000	
		00000	41-2014834				Dental Benefit Providers, Inc.	DE	NIA	United Heal thCare Services, Inc.	Ownership		UnitedHealth Group Incorporated		
			47-0926556				Denton Surgery Center, LLC		NIA	THR-SCA Holdings, LLC	Influence	63.995	United Health Group Incorporated		5
			82-1436601				Derry Surgical Center, LLC	NH	NIA	SCA-Derry, LLC	Ownership		UnitedHealth Group Incorporated		2
			98-1460401				Diagnóstico Ecotomográfico Centromed Ltda	CHL	NIA	Administradora Médica Centromed S.A.	Ownership		UnitedHealth Group Incorporated		2
·			98-1460347				Diasnóstico por Imágenes Centromed Ltda	CHL	NIA.	Administradora Médica Centromed S.A.	Ownership	93.340	UnitedHealth Group Incorporated		
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·		00000	33-0292435				Digestive Disease Center, L.P	CA	NIA	Beach Surgical Holdings LLC	Influence	51.000	UnitedHealth Group Incorporated		C

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			00000	86-0964571				Evercare Collaborative Solutions, Inc	DE	NIA	Ovations, Inc	Ownership	_100.000	UnitedHealth Group Incorporated		
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			00000	00 4444000				Event Line Convious Dissiding Links	004			Our sector in	00 000	Unitediately Annual and and		0
	·			30-1111239				Excertion cerviços biomedicos Litaa.	DHA	NIA		owner an p	_39.990	unitechealth Group Incorporated		4
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00000 11-568765 Executive Health Rescues, Inc. PA. NIA Optimizing 1, 1, 1, 1, 2, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,			00000	08-1111230	1			Evcellion Services Biomédices Itde	BB4	NLA		Ownershin	0.000	UnitedHealth Group Incomposeted	10000000	2
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			00000	30-0701899				Executive Surgery Center, LLC	TX	NIA	SCA-Houston Executive, LLC	Ownership	54.090	UnitedHealth Group Incorporated		2
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	·		00000					Exploration for Mine Clearance LLC		NIA	Limited	Ownership	_100.000	UnitedHealth Group Incorporated		
			00000	88-0223385				Family Health Care Services	W	NIA	Sierra Health Services Inc.	Ownership	100,000	UnitedHealth Group Incomprated	1000000	0012000
	·			00-020/030					<u>NV</u>	NIA	Sierra mealth Services, Inc.	ownersnip	_100.000	unitednealth Group Incorporated		
				1	1			Favetteville Ambulatory Surgery Center, L.P.	1							
			00000	56-1754492	1				NC	NLA	NSC Equat terrilla 110	Inf luence	46 244	United las Ith Group Incomparated		5
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	·		00000					Florence Surgery Center, L.P.		NIA	SCA-Florence, LLC	Influence		UnitedHealth Group Incorporated		5
			00000	32-0432993	1			Florida MedTrans Network LLC	R.	NIA	Elorida MedTrans Network MSO LLC	Ownership	100.000	UnitedHealth Group Incorporated	1.1.1.1.1.1	
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			00000	35-2456267				FWG Holdings, LLC	E	NIA	UnitedHealth Group Incorporated	Ownership	_98.710	UnitedHealth Group Incorporated		
			00000	25-2458267	I					NLA						
	·			JU-240020/				rina norurnys, LLo								
								For Health of Arizona, Inc		NI A	For Health, Inc.	Ownership	_100.000	UnitedHealth Group Incorporated		
			00000	33-0766617					DE	NLA	Inspiris Inc.	Ownership				
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O0000 7-038346 Fort Worth Endoscopy Centers, LLC TX NIA THP-SCA Holdings, LLC UnitedHealth Group Incorporated Silon Sil					1								for each to	Contraction and Market and Contraction		
O0000 7-038346 Fort Worth Endoscopy Centers, LLC TX NIA THP-SCA Holdings, LLC UnitedHealth Group Incorporated Sourceship 100.000 UnitedHealth Group Incorporated Sourceship 100.000 UnitedHealth Group Incorporated Sourceship 100.000 UnitedHealth Group Incorporated Sourceship Sourceship 100.000 UnitedHealth Group Incorporated Sourceship S			00000	68-0088542	1			Limited Partnership	CA	NIA	Surgery Centers-West Holdings, U.C.	Influence	4,500	United Health Group Incorporated		5
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										NIA	Savvysherpa, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
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Group Code	0	Company		Federal RSSD	0114			Loca-	Reporting	Directly Controlled by			Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	
		00000	82-3453993				Freeway Surgicenter of Houston, LLC	TX	NIA	SCA-Freeway Holdings, LLC	Ownership	59.320	UnitedHealth Group Incorporated		2
		00000	98-1172769				Frontier Medex Tanzania Limited	.JZA		Limited	Ownership	.99.000	Unitediate the Orace Lawrence had		
		00000	68-0679514				Frontier Medex lanzania Limited	E	NIA	FMG Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		2
		00000	45-5339512				FrontienWEDEX (HMS), Inc.	DE	NIA	FMG Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			40-0009012				Frontienwebez dovernment services, LLC	uc	NIA	UnitedHealthcare Global Medical (UK)	ownership	_100.000	uni techearth droup Theorporated		
		00000	98-1147103				FrontierMEDEX Kenya Limited	KEN	NLA	Limited	Ownership		UnitedHealth Group Incorporated		1 1
			98-1147103				FrontierNEDEX Kenya Limited	KEN	NIA	UnitedHealthcare International I B.V.	Ownership	_0.100	UnitedHealth Group Incorporated		
							rantionabler narya Erinted			United Healthcare Global Medical (UK)	onio anp		on to a fourth of oup into ipor a to a		
		00000	98-1101521				FrontierMEDEX Limited	IRQ	NIA	Limited	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	33-1219808				FrontierWEDEX US, Inc.	DE	NIA	FMG Holdings, LLC	Ownership	100,000	UnitedHealth Group Incorporated		
			52-2230470				FrontierWEDEX, Inc.		NIA	FrontierWEDEX US, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000					Fundación Banmédica	CHL	NIA	Banmédica S.A.	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	63-0833765				Gadsden Surgery Center, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	62-1488653				Gadsden Surgery Center, Ltd	A	NI A	Gadsden Surgery Center, LLC	Ownership	58.500	UnitedHealth Group Incorporated		
		00000	62-1600268				Gainesville Surgery Center, L.P.	TN	NIA	SCA-Northeast Georgia Health, LLC	Ownership	87.000	UnitedHealth Group Incorporated		
		00000					Gainesville Surgery Properties, LLC	DE	NIA	Gainesville Surgery Center, L.P.	Ownership		UnitedHealth Group Incorporated		
		00000	46-1615328				Geisinger-SCA Holdings, LLC	DE	NI A	SCA Pennsylvania Holdings, LLC	Influence	49.000	UnitedHealth Group Incorporated		
		00000	27-0556097				Genoa Heal thcare LLC	PA	NI A	Specialized Pharmaceuticals, Inc	Ownership		UnitedHealth Group Incorporated		
		00000	47-3851949				Genoa Heal thcare, Inc.	DE	NIA	OptunRx Holdings, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
			20-5009764				Genoa of Arkansas, LLC	AR	NIA	Genca Healthcare LLC	Ownership		UnitedHealth Group Incorporated		
		00000					Genoa Technology (Canada) Inc	CAN	NIA	Genoa Technology, Inc	0wnership		UnitedHealth Group Incorporated		
		00000	38-4034308				Genoa Technology, Inc.	DE	NIA	Genca Healthcare LLC	0 wnership	_100.000	UnitedHealth Group Incorporated		
		00000	45-3010132 81-4703295				Genoa Telepsychiatry, Inc.	0E	NIA	Genoa Healthcare LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	37-0920164				Genoa, QoL Wholesale, LLC		NIA.	Genoa Healthcare LLC Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
			65-1025514				Gladiolus Surgery Center, LLC	IN	NIA.	SCA-Gladiolus, LLC	Influence		United Health Group Incorporated		5
		00000	47-3495605				GLBESC, LLC		NIA	Beach Surgical Holdings LLC	Influence	51.280	UnitedHealth Group Incorporated		5
		00000	33-0595220				Glenwood Surgical Center, L.P.	CA	NIA	Glenwood-SC. Inc.	Ownership	45.070	UnitedHealth Group Incorporated		2
			62-1601450				Glenwood-SC, Inc.	TN	NIA	SC Affiliates, LLC	Ownership	100.000	United Health Group Incorporated		
			98-1260839				GLGC Medical Ltd.	CAN	NIA	United Healthcare Global Canada Limited	Influence	49.000	UnitedHealth Group Incorporated		5
			20-3420886				Golden Outlook, Inc.	CA	NIA	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			37-0855360				Golden Rule Financial Corporation	DE	NIA	UnitedHealth Group Incorporated	Ownership		UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	62286	37-6028756	3057283			Golden Rule Insurance Company	IN	IA.	Golden Rule Financial Corporation	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	33-0529450				Golden Triangle Surgicenter, L.P.	CA	NIA	Surgery Centers-West Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	52-1597483				Grandview Surgery Center, LTD.	PA	NIA	Camp Hill Ambulatory Centers	Influence	_41.993	UnitedHealth Group Incorporated		
			93-1237063				GRANTS PASS SURGERY CENTER, LLC	0R	NI A	SCA-GRANTS PASS, LLC	Ownership	51.000	UnitedHealth Group Incorporated		
		00000	81-4648930				Greater New Haven ASC, LLC	CT	NI A	SCA-Hamden, LLC	Influence	_20.830	UnitedHealth Group Incorporated		5
·		00000	27-2337725				Greater Phoenix Collaborative Care, P.C	AZ	OTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		
		00000	27-2337725				Greater Phoenix Collaborative Care, P.C	AZ	OTH	Collaborative Care Holdings, LLC	Influence	0.000	UnitedHealth Group Incorporated		
		00000	36-4053840				Greensboro Special ty Surgery Center, LLC	NC	NIA	NSC Greensboro West, LLC	Influence		UnitedHealth Group Incorporated		
		00000	74-2411643				Greenville Surgery Center, LLC	TX	NIA	THR-SCA Holdings, LLC	Influence	57.500	UnitedHealth Group Incorporated		5
			33-0749339				Grossmont Surgery Center, L.P.	CA	NIA	Medical Surgical Centers of America, Inc.	Influence		UnitedHealth Group Incorporated		5
[00000	33-0749339 01-0619096				Grossmont Surgery Center, L.P.	<u>CA</u>	NIA	SunSurgery, LLC	Influence	1.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		5
		00000	01-0619096 98-0213198				Grove Place Surgery Center, L.L.C	CYM	NIA	SCA-Grove Place, LLC UnitedHealth Group Incorporated	Ownership		UnitedHealth Group Incorporated		2
		00000	26-1227494				Haw Indemnity (SPC), Ltd	CYM	NIA	Health Inventures, LLC	Ownership		UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	79480	26-122/494				Harken Health Insurance Company	UE	NIA	UnitedHealthcare. Inc.	Ownership	L100.000	UnitedHealth Group Incorporated		
	uniteunealth group incorporated	/ 9400	30 12/9304				Hawthorn Place Outpatient Surgery Center,		······	on teuneai theare, inc	owner an p.	_ 100,000	unitednearth group incorporated	100000000000000000000000000000000000000	1000000000
		00000	58-2065044				L.P.	GA	NIA	SHC Hawthorn, Inc.	Influence	38,000	UnitedHealth Group Incorporated		5
		00000	27-4579547				Hays Surgery Center, LLC	X	NIA	SCA Have Holdings, LLC	Influence	27.270	UnitedHealth Group Incorporated		5
		00000					hCentive, Inc.	DE	NIA	Optum Government Solutions, Inc.	Ownership		UnitedHealth Group Incorporated		%
		00000	20-5944768				Health Inventures Employment Solutions, LLC.	DE	NIA	Health Inventures, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		
1			04-3723090				Health Inventures, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
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		00000	98-0153069	·			Health Net Services (Cayman) PIC	CYM	NA	H&W Indemnity (SPC), Ltd.	Ownership	_100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	96342	88-0201035				Health Plan of Nevada, Inc.	<u>N</u>	IA	Sierra Health Services, Inc	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	95-4763349				Heal thAllies, Inc.	DE	NIA	OptumHealth Holdings, LLC	Ownership	100,000	UnitedHealth Group Incorporated		
		00000	77-0693060				Healthcare Solutions, Inc.	DE	NIA	OptumRx Administrative Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated	1000000	0.000
			20-3349887				HealthEast Surgery Center-Maplewood, LLC	N	NIA	H.I. Investments Holding Company, LLC	Inf luence	25.962	UnitedHealth Group Incorporated		E
			20-334900/				near theast ourgery center-mapremood, LLC						unitednearth group incorporated		Q
		00000					HealthFirst IPA, Inc	0	NI A	New West Physicians, Inc.	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	98-1443161				Help S.A	CH	NIA	Banmédica S.A.	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000					Help Service S.A.	CHL	NIA	Bannédica S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
										Esho — Empresa de Servicos Hospitalares		-			
1							Hemonefro – Hemodiálise e Nefrologia Ltda	BRA	NIA	S.A.	Influence	28,500	UnitedHealth Group Incorporated	1	
·															Q
		00000	46-5291602				HFHS-SCA Holdings, LLC	<u>MI</u>	NIA	SC Affiliates, LLC	Influence	49.000	UnitedHealth Group Incorporated		
·			84-1472832				High lands Ranch Heal th care, LLC	00	NIA	Urgent Care MSO, LLC	Ownership		UnitedHealth Group Incorporated		
1		00000	98-1452260				Home Medical S.A.	CHL	NIA	Help S.A.	Ownership	99.998	UnitedHealth Group Incorporated	0.00025.00	14-14-18-18-18-18-18-18-18-18-18-18-18-18-18-
			98-1452260				Home Medical S.A.	CHL	NIA	Saden S.A.	Ownership		UnitedHealth Group Incorporated		l
			30~ M32200					TX	OTH			0.002	unitednearth group incorporated		
		00000					Homecare Dimensions of Florida, Inc			WellMed Networks, Inc	Influence	0.000	UnitedHealth Group Incorporated		
		00000					Homecare Dimensions, Inc.	TX	0TH	WellMed Networks, Inc	Influence	0.000	UnitedHealth Group Incorporated		
			20-8910978				Hospice Inspiris Holdings, Inc.	TN	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		and a sub-
										Esho — Empresa de Serviços Hospitalares	•				
		00000	00 4000000				the state is the second state of a Democratic state	BRA		S.A.	A second la	100.000	11.14. dt. 10. 0		
		00000	98-1286038				Hospitais Associados de Pernambuco Ltda	BHA	NIA		Ownership	_100.000	UnitedHealth Group Incorporated		
										Amil Assistência Médica Internacional S.A.					
		00000					Hospital Alvorada de Taguatinga Ltda.	BRA	NIA		Ownership	82.595	UnitedHealth Group Incorporated		2
		00000					Hospital Alvorada de Taguatinga Ltda.	BRA	NIA	Bosque Medical Center Ltda.	Ownership	9.310	UnitedHealth Group Incorporated		2
							Hospital Alvorada de Taguatinga Ltda.	BRA	NIA	Hospital Samaritano de São Paulo Ltda.	Ownership		UnitedHealth Group Incorporated		2
			98-1389272					BRA		Plano de Saúde Ana Costa Ltda.					2
		00000					Hospital Ana Costa S.A		NIA		Ownership	98.670	UnitedHealth Group Incorporated		2
		00000	98-1389272	·			Hospital Ana Costa S.A	BRA	NI A	Hospital Alvorada de Taguatinga Ltda	Ownership	1.042	UnitedHealth Group Incorporated		2
										Esho — Empresa de Serviços Hospitalares			A STATE STAT		
		00000	98-1310065				Hospital de Clínicas de Jacarepaquá Ltda.	BRA	NIA	S.A.	Ownership	100.000	UnitedHealth Group Incorporated		NAMES AND DESCRIPTION OF
										Cemed Care - Empresa de Atendimento Clínico		T			
		00000	98-1310065				Hospital de Clínicas de Jacarepaquá Ltda	BRA	NLA	Geral Ltda.	Ownership	0.000	UnitedHealth Group Incorporated	and the second s	
			30-1010000				nospital de cilíncas de Jacarepagua Lida	D NA			owner arrp		om techearth droup moorporated		
										Esho — Empresa de Serviços Hospitalares					
			98-1328324				Hospital Samaritano de São Paulo Ltda.	BRA	NIA	S.A.	Ownership		UnitedHealth Group Incorporated		
		00000	98-1328324				Hospital Samaritano de São Paulo Ltda.	BRA	NIA	Amico Saúde Ltda.	Ownership	0.000	UnitedHealth Group Incorporated		2
			98-1332673				Hospital Santa Helena S.A.	BRA	NIA	Elual Participações S.A.	Ownership		UnitedHealth Group Incorporated		2
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·			98-1332673				Hospital Santa Helena S.A	BRA	NIA	S.A	Ownership	33.600	UnitedHealth Group Incorporated		2
·			26-2912304				Humedica, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	36-4331825				Hygeia Corporation	DE	NIA	UnitedHealth International, Inc.	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	98-1106075				Hygeia Corporation (Ontario)	CAN	NIA	UnitedHealth Group International L.P.	Ownership	100.000	UnitedHealth Group Incorporated		
			45-4148032				IEC Holdings, LLC	_IN	NIA	SCA IEC Holdings, LLC	Influence		UnitedHealth Group Incorporated		5
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·		00000	82-1341098				Illinois Independent Care Network	DE	NIA	Surgical Care Affiliates, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
1							Imed Star - Serviços de Desempenho			Optum Health & Technology Serviços do		TO A DECISION OF	second to a second second second second		
	I		98-1122694				Organizacional Ltda.	BRA	NIA	Brasil Ltda.	Ownership	_100.000	UnitedHealth Group Incorporated		
							Imed Star - Servicos de Desempenho								1
1			98-1122694				Organizacional Ltda.	BRA	NIA	UNC Presil ParticipaeZen C A	Ownership	0.000	Unitedies Ith Organ Incomparet.d		
·										UHG Brasil Participações S.A			UnitedHealth Group Incorporated		
·			20-4351923				Impel Consulting Experts, L.L.C	<u>TX</u>	NIA	Impel Management Services, L.L.C	Ownership		UnitedHealth Group Incorporated		
·		00000	75-2574317				Impel Management Services, L.L.C.	TX	NIA	USMD Holdings, Inc.	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	27-3296953				IN Style OPTICAL, LLC	MA	OTH	Physician(s) owned	Inf luence		UnitedHealth Group Incorporated		4
			26-0711388				Indian River Surgery Properties, LLC	R	NIA	Surgery Center of Vero Beach, Inc.	Ownership		UnitedHealth Group Incorporated	1	
			45-4132005						NIA						I
·							Indiana Care Organization, LLC	<u>IN</u>		AHN Target Holdings, LLC	0wnership		UnitedHealth Group Incorporated		
·			62-1641102				Ingram & Associates, LLC	TN	NIA	0p tur360, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	33-0618077				Inland Faculty Medical Group, Inc.	CA	0TH	NAWM Medical Group Holdings, Inc	Influence	0.000	UnitedHealth Group Incorporated		
		00000	33-00 18673				Inland Surgery Center, L.P.	CA	NIA	Redlands Ambulatory Surgery Center	Influence	51.000	UnitedHealth Group Incorporated		
		00000					Inmobiliaria Apoquindo 3001 S.A.	CH	NIA	Inmobiliaria Apoquindo S.A.	Ownership		United Health Group Incorporated		
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		00000					Inmobiliaria Apoquindo 3001 S.A.	H	NIA	Vida Tres Internacional S.A.	Ownership	0.001	UnitedHealth Group Incorporated	I	

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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
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		00000	98-1458683				Inmobiliaria Apoquindo 3600 Ltda.		NIA	Banmedica S.A.	Ownership	99.700	UnitedHealth Group Incorporated		
		00000	98-1458683				Inmobiliaria Apoquindo 3600 Ltda.	L	NIA	Immobiliaria Apoquindo 3001 S.A.	Ownership	0.300	UnitedHealth Group Incorporated		
		00000	98-1443174				Inmobiliaria Apoquindo S.A	CH	NIA	Bannédi ca. S. A.	Ownership	100,000	UnitedHealth Group Incorporated		
			98-1458682				Inmobiliaria Clínica Santa María S.A.	CHL	NIA	Banmédica S.A.	Ownership		UnitedHealth Group Incorporated		2
			98-1454653					CHL	NIA	Banmédica. S. A.	Ownership		United Health Group Incorporated		
		00000					Inmobiliaria e Inversiones Alameda S.A								
		00000	98-1454653				Inmobiliaria e Inversiones Alameda S.A	CH	NI A	Saden S.A	Ownership	0.020	UnitedHealth Group Incorporated		
			98-1460922				Inmobiliaria Viñamed Ltda.	CHL	NIA	Administradora Médica Centromed S.A.	Ownership	.99.900	UnitedHealth Group Incorporated		2
		00000	47-5640889				INOV8 Surgical at Memorial City, LLC	TX	NIA	Memorial City Partners, LLC	Ownership		UnitedHealth Group Incorporated		
·		00000	88-0482274				inPharmative, Inc.	₩	NIA	OptumRx Health Solutions, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
							Inspiris Medical Services of New Jersey, P.C.					10000000	on order the providence of the second	1	- 65
		00000	45-2563134					N.	0TH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	27-1561674				INSPIRIS of Michigan Medical Services, P.C.	M	OTH	Physician(s) owned	Influence		UnitedHealth Group Incorporated		4
							INCOLDIG of New York 104		NIA			100.000	the test out of out incorporated		*
		00000	13-4138668				INSPIRIS of New York IPA, Inc.	<u>NY</u>		Inspiris, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	13-4138665				INSPIRIS of New York Management, Inc	<u>NY</u>	NI A	Inspiris, Inc.	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	13-4168739				INSPIRIS of New York Medical Services, P.C.	<u>NY</u>	OTH	Physician(s) owned	Influence.	0.000	UnitedHealth Group Incorporated		4
							INSPIRIS of Pennsylvania Medical Services,							100000000000000000000000000000000000000	
											Influence				
		00000					P.C	PA	NIH	Physician(s) owned		0.000	UnitedHealth Group Incorporated		
		00000	26-2885572				INSPIRIS of Texas Physician Group	TX	NI A	Optum Care Services Company	Ownership	_100.000	UnitedHealth Group Incorporated		
			33-0766366				Inspiris, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100 000	UnitedHealth Group Incorporated		
		00000	98-1452273				Inversiones Clínicas Santa María S.A.	CHL		Banmédica S.A.	Ownership		UnitedHealth Group Incorporated		
·		00000	98-1448096				Isapre Banmédica S.A.	CH	IA	Banmédica S.A	Ownership		UnitedHealth Group Incorporated		
		00000					Isapre Vida Tres S.A.	L	IA	Banmédica S.A	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	20-5337793				Johnston Surgicare, L.P.	RI	NLA	Blackstone Valley Surgicare GP, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	20-5337793				Johnston Surgicare, L.P.	RI		Surgery Center Holding, LLC	Ownership	1.000	UnitedHealth Group Incorporated	200200000000000000000000000000000000000	
								·					on techearth or oup moorporated		
		00000	74-2544709				Joliet Surgery Center Limited Partnership	IL		Surgicare of Joliet, Inc	Ownership		UnitedHealth Group Incorporated		2
		00000	98-1456202				Laboratorio RCE S.A.	PER	NI A	Pacífico S.A. Entidad Prestadora de Salud	Ownership	00.990	UnitedHealth Group Incorporated		1
							Laboratorios Médicos Amed Quilpué S.A.	CHL	NIA	Centromed Quilpué S.A.	Ownership	99.900	UnitedHealth Group Incorporated		2
		00000	61-1028180				Lexington Surgery Center, Ltd.	KY		Surgery Center of Lexington, LLC	Influence		UnitedHealth Group Incorporated		5
			36-3468942					0H							
		00000					LGH-A/GOLF ASTC, L.L.C.		NI A	Advocate-SCA Partners, LLC	Influence		UnitedHealth Group Incorporated		C
		00000	81-4465348				Liberty Anesthesia Services, LLC	IL	NI A	Winchester Endoscopy, LLC	Ownership	51.000	UnitedHealth Group Incorporated		2
							Lifeprint Accountable Care Organization, LLC								
		00000	32-0409538					DE	NIA	Collaborative Care Holdings, LLC	Ownership	100 000	UnitedHealth Group Incorporated	5.239272.23	111 11 10 10 10 10 10 10 10 10 10 10 10
							Lifes shek Frank Lan	·			Ownership				
		00000	45-3143218				Lifeprint East, Inc	DE		Collaborative Care Holdings, LLC			UnitedHealth Group Incorporated		
		00000	27-2309024				LifePrint Health, Inc			Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	39-1974851				Logistics Health, Inc.	WI	NIA	OptumHealth Holdings, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
							Lotten-Eyes Oftalmologia Clinica e Cirurgica								
		00000	98-1337963				Ltda.	BRA	NIA	Hospital Alvorada de Taguatinga Ltda	Ownership	00 000	UnitedHealth Group Incorporated		2
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							Lotten-Eyes Oftalmologia Clinica e Cirurgica			Esho — Empresa de Serviços Hospitalares		1010076	CONTRACTOR OF THE OWNER	1	
		00000	98-1337963				Ltda.	BRA	NIA	S.A.	Ownership	0.000	UnitedHealth Group Incorporated		
		00000	62-1179566				Louisville S.C., Ltd.	KY	NIA	Surgery Center of Louisville, LLC	Ownership	65,400	UnitedHealth Group Incorporated		2
			62-1179538				Louisville-SC Properties, Inc.	KY		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			uz-11/8030					·NI	NIA	SV AITITALES, LLV	vendramp	_ 100.000	on techearth group incorporated		
							Loyola Ambulatory Surgery Center at Cakbrook,								
		00000	36-41 195 19				Inc	IL	NIA	ASC Network, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
							Loyola Ambulatory Surgery Center at Oakbrook,			Loyola Ambulatory Surgery Center at		17 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	and the second se	0.0000000000000000000000000000000000000	
			36-41 19522				LP.		NIA	Oakbrook. Inc.	Influence	45 000	UnitedHealth Group Incorporated		E
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		00000	98-1137620				Lusíadas - Parcerias Cascais, S.A	PRT		Lusíadas, SGPS, S.A	Ownership		UnitedHealth Group Incorporated		
		00000	98-1139095				Lusíadas A.C.E.	PRT	NIA	Lusíadas, SGPS, S.A.	Ownership	55.000	UnitedHealth Group Incorporated		
			98-1139095				Lusíadas A.C.E.	PRT		Lusíadas, S.A.	Ownership		UnitedHealth Group Incorporated		
		00000	98-1139095				Lusfadas A.C.E.	PRT		CLISA - Clínica de Santo António, S.A.	Ownership		United Health Group Incorporated		
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·		00000	98-1139095				Lusíadas A.C.E.	PRT	NIA	Lusíadas - Parcerias Cascais, S.A.	Ownership	10.000	UnitedHealth Group Incorporated		
										Clínica Médico Cirúrgica de Santa Tecla,					
		00000	98-1139095				Lusíadas A.C.E.	PRT	NLA	S.A.	Ownership	5 000	UnitedHealth Group Incorporated		
		00000	98-1139089				Lusfadas, S.A.	PRT	NIA	Lusíadas, SGPS, S.A.	Ownership	100 000	Unitedies ith Group Incorporated		
								m.				_100.000	UnitedHealth Group Incorporated		
		00000	98-1138570				Lusíadas, SGPS, S.A.	PRT	NIA	AMIL International	Ownership	_100.000	UnitedHealth Group Incorporated		
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Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
		00000	52-2129787				MAMSI Insurance Resources, LLC	0	NIA	OneNet PPO, LLC	Ownership	_100,000	UnitedHealth Group Incorporated	· · · · · · · · · · · · · · · · · · ·	
0707	UnitedHealth Group Incorporated	60321	52-1803283				WAMSI Life and Health Insurance Company	MD	IA.	United Heal thCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	14-1782475				Managed Physical Network, Inc.	NY	NIA	OptumHealth Care Solutions, LLC	Ownership	100,000	UnitedHealth Group Incorporated		
		00000	20-2880404				March Holdings, Inc.	CA	NIA	Specialty Benefits, LLC	Ownership.	100,000	UnitedHealth Group Incorporated	1	
			95-4874334				March Vision Care Group, Incorporated	CA	OTH	California Spring Holdings, PC	Inf luence		UnitedHealth Group Incorporated		4
		00000	27-31 15058				March Vision Care IPA, Inc.	NY		California Spring Holdings, PC	Influence		UnitedHealth Group Incorporated		4
			20-3042852				March Vision Care. Inc.	CA		March Holdings, Inc.	Ownership		UnitedHealth Group Incorporated		
			26-2637247				Marin Special ty Surgery Center, LLC	CA		MGH/SCA, LLC	Inf luence		UnitedHealth Group Incorporated		5
		00000	26-2601943				Marin Surgery Holdings, Inc.	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	52-1456812				Maryland Ambulatory Centers	WD	NIA	Marviand-SCA Centers, LLC	Ownership	.50,000	UnitedHealth Group Incorporated		2
		00000	52-1401791					DE	NIA	SC Affiliates, LLC	Ownership.		UnitedHealth Group Incorporated		
			02-1401791				Maryland-SCA Centers, LLC								
·		00000	00.00450.05				Massachusetts Assurance Co., Ltd.	CYM	NIA	Collaborative Care Holdings, LLC	Ownership Ownership		UnitedHealth Group Incorporated		2
		00000	20-0815305				Massachusetts Avenue Surgery Center, LLC	<u>MD</u>		SCA-Bethesda, LLC			UnitedHealth Group Incorporated		
		00000	43-1967820				Mat-Rx Development, L.L.C.	<u>TX</u>	0TH	WellMed Networks, Inc	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	62-1600267				McKenzie Surgery Center, L.P.	TN	NI A	SCA-Eugene, Inc	Ownership		UnitedHealth Group Incorporated		2
										North American Medical Management		The second second		1	
		00000	42-1741594				MD Ops, Inc	CA	NIA	California, Inc	Ownership		UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	96310	52-1169135				MD-Individual Practice Association, Inc	ND	IA	United HealthCare Services, Inc	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	83-1183650				ME AHS UC LLC	DE	NI A	Urgent Care MSO, LLC	Ownership	70.000	UnitedHealth Group Incorporated		2
		00000	81-0936574				ME Urgent Care Nebraska, Inc.	NE	OTH	Physician(s) owned	Inf luence	0.000	UnitedHealth Group Incorporated	/	4
										Optum Health & Technology Servicos do			and the second	1	
			98-1286220				Medalliance Net Ltda.	BRA	NIA	Brasil Ltda.	Ownership	100.000	UnitedHealth Group Incorporated		10.000
		00000	98-1286220				Medalliance Net Ltda.	BRA	NIA	UHG Brasil Participações S.A.	Ownership	0.000	UnitedHealth Group Incorporated		
		00000	52-2178531				MEDEX Insurance Services, Inc.	MD	NIA	Front ierWEDEX, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	20-3824377				MedExpress Development, LLC	R	NIA	Urgent Care MSO, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	81-1265129				MedExpress Employed Services, Inc	DE	OTH	Physician(s) owned	Inf luence		UnitedHealth Group Incorporated		4
			81-4550969				MedExpress Primary Care Arizona P.C.	AZ	OTH	Physician(s) owned	Influence		UnitedHealth Group Incorporated		4
			81-4605885				MedExpress Primary Care Kansas, P.A.	KS	OTH	Physician(s) owned	Inf luence		UnitedHealth Group Incorporated		4
		00000	82-3384324				MedExpress Primary Care Maryland, P.C	NO	OTH	Physician(s) owned	Influence.		UnitedHealth Group Incorporated		4
			82-1096099				MedExpress Primary Care Massachusetts, P.C.	MA	OTH	Physician(s) owned	Influence		UnitedHealth Group Incorporated		4
		00000	81-4396738				MedExpress Primary Care Minnesota P.C.	M	OTH	Physician(s) owned	Inf luence	0.000	UnitedHealth Group Incorporated		4
			83-1077265				MedExpress Primary Care Oklahoma, P.C.	OK	OTH	Physician(s) owned	Influence		UnitedHealth Group Incorporated		4
			00-10/1/200				MedExpress Primary Care South Carolina, P.C.	·		riyarolali(a) onida			on tourbarth droup moorporated		
		00000	83-0764858				net of the second	SC	OTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
			82-3395792				MedExpress Primary Care Virginia, P.C.	VA	OTH	Physician(s) owned	Influence		United Health Group Incorporated		4
		00000	82-4401181				MedExpress Primary Care West Virginia, Inc.	W	OTH	Physician(s) owned	Influence		UnitedHealth Group Incorporated		
		00000	81-4563448				MedExpress Primary Care Wisconsin, S.C.	WI	OTH	Physician(s) owned	Influence		UnitedHealth Group Incorporated		
		00000	45-5388778				MedExpress Urgent Care - New Jersey, P.C	N.	OTH	Physician(s) owned	Influence		UnitedHealth Group Incorporated	,	4
							MedExpress Urgent Care - Northern New Jersey	·N	vin	riyaranija) wildu			on teanearth droup moorporated		
			83-2089623				nouzupress orgenic oare - normern New Jersey	NJ	ОТН	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated	1 /	
			32-0533926				MedExpress Urgent Care Alabama, LLC		NIA						9
		00000	32-0033920					AL AZ		Urgent Care Holdings, Inc	Ownership		UnitedHealth Group Incorporated		
·		00000	81-4030280				MedExpress Urgent Care Arizona, P.C		OTH	Physician(s) owned	Influence		UnitedHealth Group Incorporated	[]	9
·		00000	46-4348120				MedExpress Urgent Care Arkansas, P.A	<mark>/R</mark>	OTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated	[]	
		00000	82-0930142				MedExpress Urgent Care California, P.C	<mark>CA</mark>	0TH	Physician(s) owned	Influence	000.0	UnitedHealth Group Incorporated		4
·		00000	81-1956812				MedExpress Urgent Care Connecticut, P.C	CT	OTH	Physician(s) owned	Influence		UnitedHealth Group Incorporated		4
		00000	82-1135336				MedExpress Urgent Care Idaho, P.C.	ID	OTH	Physician(s) owned	Influence		UnitedHealth Group Incorporated	[]	4
		00000	47-4308614				MedExpress Urgent Care Illinois, P.C	IL	OTH	Physician(s) owned	Influence		UnitedHealth Group Incorporated		4
·		00000	81-5353472				MedExpress Urgent Care Iowa, P.C	IA	0TH	Physician(s) owned	Influence		UnitedHealth Group Incorporated	J/	4
·		00000	47-1919283				MedExpress Urgent Care Kansas, P.A.	KS	OTH	Physician(s) owned	Influence		UnitedHealth Group Incorporated	[]	4
		00000	82-17 19888				MedExpress Urgent Care Maine, Inc.	<u>NE</u>	NIA	Urgent Care Holdings, Inc.	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	81-1125396				MedExpress Urgent Care Minnesota P.C.	M	0TH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		
		00000	47-3132625				MedExpress Urgent Care Missouri P.C.	NO	OTH	Physician(s) owned	Influence		UnitedHealth Group Incorporated		4
		00000	82-0631738				MedExpress Urgent Care New Hampshire, Inc	NH	NIA	Urgent Care Holdings, Inc.	Ownership		UnitedHealth Group Incorporated		
			81-5138747				MedExpress Urgent Care North Carolina, P.C.	NC	OTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
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Sector Sector Reference and prediction of the interval bit. Line Line <thline< th=""> Line <thline< th=""> <thl< td=""><td>ode</td><td>Group Name</td><td>Code</td><td>Number</td><td>RSSD</td><td>CIK</td><td>International)</td><td>Or Affiliates</td><td>tion</td><td>Entity</td><td>(Name of Entity/Person)</td><td>Other)</td><td>tage</td><td>Entity(ies)/Person(s)</td><td>(Y/N)</td><td>*</td></thl<></thline<></thline<>	ode	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
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								MedExpress Urgent Gare of Boynton Beach, LLC	_				COLUMN DESK			1 1
			00000						R	NIA	MedExpress Development, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
			00000	82-1919436				MedExpress Urgent Care Oregon, P.C.	08	OTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
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- -												Influence				4
			00000	47-5147441				MedExpress Urgent Care Texas, P.A.	TX	0TH	Physician(s) owned	Influence				
			00000	82-2443118				MedExpress Urgent Care Washington, P.C.	WA.	OTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
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			00000						0H	NIA	Urgent Care Holdings, Inc	Ownership	_100,000	UnitedHealth Group Incorporated		
								MedExpress Urgent Care, Inc West Virginia	1	1			20040300	A CONTRACTOR OF ST. DOWN		
mm mm<			00000	26-4546400					W	OTH	Physician(s) owned	Influence	0 000	UnitedHealth Group Incomprated	1	4
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			00000	17 40 FT000				mousion of gene vare, r.v massachusetts		0711	Physical and a house of	1	0.000			
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				46-4793937				MedExpress Urgent Care, P.C Michigan	MI	OTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
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								MedExpress Urgent Gare, P.C Pennsylvania .								
			00000	45-4973138							Physician(s) owned			UnitedHealth Group Incorporated		
			00000	45-3123110				MedExpress Urgent Care, P.C Virginia	VA	OTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
			00000	82-1565124				Mar Express Urgent Care P.S.C Kentucky				Influence	0.000	United Health Group Incorporated		4
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			00000	32-0037402				Medical Transportation Services, LLC	R	NIA	United HealthCare Services, Inc.	Ownership	_100.000	UnitedHealth Group Incorporated		
	1		00000	20-4635837				Medication Management Systems, Inc.	MN	NIA	Genca Healthcare LLC	Ownership	100,000	UnitedHealth Group Incomporated		
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									<u>GA</u>							
			00000	82-4964787				Memorial City Holdings, LLC		NI A	SCA-Memorial City, LLC	Ownership	51.000	UnitedHealth Group Incorporated		
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			00000	95-4688463				Memorial Healthcare IPA, GP	CA	0TH		Influence	0.000	UnitedHealth Group Incorporated		
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			00000	95-4698463				Memorial Healthcare IPA (P	C4	OTH		Influence	0.000	UnitedHealth Group Incomparated		4
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			00000	26-1394069				ЩС	CA	NI A	Beach Surgical Holdings, LLC	Influence	51.000	UnitedHealth Group Incorporated		
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								Memph is-SC, LLC	TN							
				62-1590324				Memohis-SP, LLC	TN	NIA	Shelby Surgery Properties, Inc.	Ownership	100,000	UnitedHealth Group Incorporated		
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				ac-2000920				metroportian medical Partners, LLC	·	NIA	our-onevy unase, LLC	owner arr p		om techearth droup incorporated		
								Metropolitan Medical Transportation IPA, LLC					100Min 18933	610 State St	1	1 1
			00000	20-8998927						NI A	National MedTrans, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
								MGH/SCA LLC						UnitedHealth Group Incomprated		5
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			00000						CA	0TH		Influence	0.000	UnitedHealth Group Incorporated		
								MIAMI SURGERY CENTER, LLC	DE	NIA		Ownership	50,180	UnitedHealth Group Incorporated		2
Initiatios ourgery center, LLC													40.000	United atthe of the Incomposited		5
			00000	20-3340412				midiands of thopaedics surgery center, LLC	X (NIA	SUR-MIDIANOS, LLU	In luence		unitechealth Group Incorporated		Q

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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	auired?	
	Oracina Marria				011/						Other)				
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)		tage	Entity(ies)/Person(s)	(Y/N)	
		00000	20-8103522				Midwest Center for Day Surgery, LLC	IL	NIA	Advocate-SCA Partners, LLC	Ownership	53,224	UnitedHealth Group Incorporated		2
		00000	83-0543458				Mile High SurgiCenter, LLC	00	NIA	SCA-Mile High Holdings, LLC	Ownership	55.000	UnitedHealth Group Incorporated		2
		00000	27-2439806				Mississippi Surgery Holdings, LLC	Œ	NIA	SCA Surgery Holdings, LLC	Ownership	100,000	UnitedHealth Group Incorporated		
								UC							
		00000	46-3949765				MN Waypoint Sports Physical Therapy, Inc	DE	NIA		Ownership		UnitedHealth Group Incorporated		
			30-0445773				Mobile Medical Services, P.C.	NY	OTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	63-0883553				Mobile-SC, LTD	A	NIA	SCA-Mobile, LLC	Influence	33.000	UnitedHealth Group Incorporated		5
		00000	31-1191553				Nodern Medical, Inc.	H	NIA	Heal thcare Solutions, Inc.	Ownership		United Health Group Incorporated		
											ownership				
·		00000	22-3935634				Monarch Health Plan, Inc	CA	0TH	Monarch HealthCare, A Medical Group, Inc.	Influence	0.000	UnitedHealth Group Incorporated		
										MH Physician Three Holdco, A Medical	- A	100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100		1 80 00 00 00 00 00 00 00 00 00 00 00 00	0-0403/802409
			33-0587660				Monarch HealthCare, A Medical Group, Inc	CA	ОТН	Corporation	Influence.	0.000	UnitedHealth Group Incorporated	1	4
			30-0606451										United to the Course incorporated		
·		00000					Monarch Hospice, LLC	CA	ОТН	MHCH, Inc	Influence		UnitedHealth Group Incorporated		4
		00000	45-3142852				Monarch Management Services, Inc	DE	NIA	Collaborative Care Holdings, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
							Montgomery Surgery Center Limited Partnership		I			1. 1. ACTR 6421 194 1951 1		10000000000000000000000000000000000000	1999 - 1993 (1997) (1997) (1997) 1997 - 1997 (1997) (1997) (1997)
		00000	52-1401868				and genery vergery ventor and to far defaitp	_MO	NIA	Maryland Ambulatory Centers	Ownership		UnitedHealth Group Incorporated		2
								·							
·		00000	81-1633765				MSLA Management LLC	DE	NIA	Logistics Health, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	62-1506649				Mt. Pleasant Surgery Center, L.P.	TN	NIA	SCA-Mt. Pleasant, LLC	Ownership	00.000	UnitedHealth Group Incorporated		
										Esho — Empresa de Serviços Hospitalares					
		00000	98-1285432				Welf-Invalia 14-de	BRA	ALL A	S.A.	Ownership	.93.000	Halle dis 100 from Low months		
							Multiangio Ltda		NIA	S.A.			UnitedHealth Group Incorporated		
		00000	20-4209261				Muskogee Surgical Investors, LLC	<mark>0K</mark>	NI A	Surgery Center of Muskogee, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	47-1935798				Mustang Razorback Holdings, Inc.	DE	NLA	Optuminsight, inc.	Ownership	100,000	UnitedHealth Group Incorporated		
		00000	26-2564744				My Wellness Solutions, LLC	DE	NIA	OptumHealth Care Solutions, LLC	Ownership		UnitedHealth Group Incorporated		
			20-3236839					DE.		Aveta Inc.				· ·····	
		00000					NAMM Holdings, Inc		NIA		Ownership		UnitedHealth Group Incorporated		
		00000	56-2627070				NAMM Medical Group Holdings, Inc	CA	0TH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		
			61-1627269				NAMM MGH, Inc.	CA	OTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
			62-1468431				Nashville-SCA Surgery Centers, Inc.	TM	NIA		Ownership	100.000	UnitedHealth Group Incorporated		
												_100.000	unitedhearth droup moorporated		
		00000	47-2336925				National MedTrans, LLC		NI A	Specialty Benefits, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	95251	76-0196559				National Pacific Dental, Inc.	TX	IA	Dental Benefit Providers, Inc.	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	36-3549627				National Surgery Centers, LLC	DE	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	95123	65-0996107				Neighborhood Health Partnership, Inc.	R	14	UnitedHealthcare, Inc.	Ownership	L100.000	UnitedHealth Group Incorporated		
0707	united meaith Group incorporated												United Health Group Incorporated		
		00000	20-4755277				Netwerkes, LLC	TN	NI A	Optum360 Solutions, LLC	Ownership		UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	95758	88-0228572				Nevada Pacific Dental	W	IA.	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
							New Orleans Regional Physician Hospital				1947.L.1448	a segurit de la casa		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1000 - AN 1000 - AN
		00000	72-1267232				Organization, L.L.C.	1.4	NIA	Uni tedHeal thcare, Inc	Ownership	_100.000	UnitedHealth Group Incorporated	1	1
·							organization, L.L.C	A							
			84-1250135				New West Physicians, Inc	00	NI A	Newton Holdings, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000					Newton Holdings, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	80.100	UnitedHealth Group Incorporated		
							North American Medical Management California,								
		00000	33-0673955				Inc.	TN	NIA	NAWM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
·		00000	27-2248103				North Dallas Surgical Center, LLC	DE	NI A	THR-SCA Holdings, LLC	Influence		UnitedHealth Group Incorporated		5
		00000	88-0245121				Northern Nevada Health Network, Inc.	N	NIA	Sierra Health Services, Inc.	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	63-1240726				Northern Rockies Surgery Center, L.P.	TN	NIA	Northern Rockies Surgicenter, Inc.	Ownership	51,000	UnitedHealth Group Incorporated		2
		00000	81-0399251				Northern Rockies Surgicenter, Inc.		NIA		Ownership		UnitedHealth Group Incorporated		
										National Surgery Centers, LLC					
		00000	37-1007387				Northwest Surgicare, LLC	DE	NI A	Surgery Center Holding, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
							Northwest Surgicare, Ltd., an Illinois					10100000			
		00000	75-2494046				Limited Partnership		NLA	Northwest Surgicare, LLC	Ownership	61.000	UnitedHealth Group Incorporated	-	2
								IL DE	NI A						
·		00000	56-1754480				NSC Fayetteville, LLC		NIA	National Surgery Centers, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	56-1775016				NSC Greensboro, LLC	E	NIA	National Surgery Centers, LLC	Ownership		UnitedHealth Group Incorporated		
			36-4210296				NSC Lancaster, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	91-1553479				NSC Seattle, Inc.	WA	NIA	National Surgery Centers, LLC	Ownership		UnitedHealth Group Incorporated		1
			00 00 00 00 00				NSC Upland, LLC	·						·	
·		00000	33-0812824					0E	NIA	National Surgery Centers, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
·		00000	98-1454609				Omesa S.A.	CH	NIA	Vidaintegra S.A.	Ownership		UnitedHealth Group Incorporated		
		00000	98-1454609				Omesa S.A.	CHL	NIA	Saden S.A.	Ownership	0.010	UnitedHealth Group Incorporated	10-28-22-37	
			98-1456252				Oncocare S.A.C.	PER	NIA	Pacífico S.A. Entidad Prestadora de Salud -	Ownership		UnitedHealth Group Incorporated		2
													un teunearth group moorporated		
		00000	52-2129786				OneNet PPO, LLC	MD	NIA	UnitedHealthcare Insurance Company	Ownership		UnitedHealth Group Incorporated		
		00000	26-1914835				OPHTHALMOLOGY SURGERY CENTER OF DALLAS, LLC _	TX	NIA	THR-SCA Holdings, LLC	Influence	51.000	UnitedHealth Group Incorporated		

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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	auired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
				ROOD		international)								(1/N)	100 M
0707	UnitedHealth Group Incorporated	96940	52-1518174				Optimum Choice, Inc.	NO	IA	United HealthCare Services, Inc.	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	47-0858534	3202702			Optum Bank, Inc.	UT	NIA	OptumHealth Financial Services, Inc.	Ownership	_100.000	UnitedHealth Group Incorporated		
1 1		00000	36-3437660				Optum Biometrics, Inc.	IL	NLA	OptumHealth Care Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		50000000000000000000000000000000000000
			26-0683057				Optum Care Services Company	TN	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			83-1959511					DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000			
							Optum Care, Inc	·					UnitedHealth Group Incorporated		
			75-2778455				Optum Clinic, P.A	TX	0TH	Physician(s) owned	Influence		UnitedHealth Group Incorporated		
		00000	37-1782217				Optum Clinics Holdings, Inc	DE	NIA	Collaborative Care Holdings, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	38-3969193				Optum Clinics Intermediate Holdings, Inc.	DE	NIA	Optum Clinics Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	20.02000.000	
		00000					Optum Digital Health Holdings, LLC	DE	NIA	Consumer Wellness Solutions, Inc.	Ownership		UnitedHealth Group Incorporated		
							wran orgital nearth nordinge, the			UnitedHealthcare International VIII S.à	white an p		on to anounce of oup into those and		
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·		00000	98-1325466				Optum Finance (Ireland) Unlimited Company	JRL	NIA	r.l.	Ownership	_100.000	UnitedHealth Group Incorporated		
1 1							Optum Global Solutions (India) Private		1			100 miles 141	advertised in the state of the	1	1
1 1			98-1103015				Limited	IND	NIA	Optum Global Solutions International B.V.	Ownership	99,999	UnitedHealth Group Incorporated	1	1
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1 1		00000	00 44000.45							United the late interestional late	0 mm the	0.004	In the dise lab. An and the second of		1
			98-1103015				Limited	IND	NIA	UnitedHealth International, Inc	Ownership	0.001	UnitedHealth Group Incorporated		
			98-1097776				Optum Global Solutions (Philippines), Inc	PHL	NIA	Optum Global Solutions International B.V.	Ownership	99.992	UnitedHealth Group Incorporated		
1 1		00000	98-1201187				Optum Global Solutions International B.V.	NLD	NIA	Optum Technology, Inc.	Ownership	97.480	UnitedHealth Group Incorporated		
			98-1201 187				Optum Global Solutions International B.V.	NLD	NIA	OptumHealth International B.V.	Ownership		UnitedHealth Group Incorporated		
			04-3574101				Optum Government Solutions, Inc.	DE		Optuminsight, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	04-30/4101					·	NIA	optuminsignt, inc.	ownership	_100.000	Unitednealth Group Incorporated		
1 1							Optum Health & Technology (Hong Kong) Limited								
		00000						CHN	NIA	OptumHealth International B.V.	Ownership	_100.000	UnitedHealth Group Incorporated		
1 1							Optum Health & Technology (India) Private					5.50 17 68 66 7 1 7 50			
1 1			98-1095799				Limited	IND	NIA	OptumHealth International B.V.	Ownership	000 000	UnitedHealth Group Incorporated		
			30-1030/30				Optum Health & Technology (India) Private			optumoartin international b.v.	owner arrp.		on touroartin or oup moorporated		
1 1												1000	and a second		
		00000	98-1095799				Limited	IND	NIA	United Behavioral Health	Ownership	0.001	UnitedHealth Group Incorporated		
1 1							Optum Health & Technology (Singapore) Pte.						The Article Sector Sect		
1 1			98-1097886				Ltd.	SGP	NIA	OptumHealth International B.V.	Ownership	100.000	UnitedHealth Group Incorporated	A NADRAM Y	14-1-14-1-14-14
			98-1095879				Optum Health & Technology (UK) Limited	GBR	NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated		
			20-2149493				Optum Health & Technology (US), LLC	MO		OptumHealth Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			20-2149490				uptum meatur a recrimology (US), LLC	·	NIA	optumearth holdings, LLC	ownership	_100.000	United Hearth Group Incorporated		
1 1							Optum Health & Technology Holdings (US), Inc.								
		00000	43-1747235					NO	NIA	Optum, Inc	Ownership	_100.000	UnitedHealth Group Incorporated		
1 1							Optum Health & Technology Servicos do Brasil					and the second second		1011111111111	11:00 PM (000)
1 1			98-1184561				Ltda.	BRA	NIA	Optum Global Solutions International B.V.	Ownership	.99,996	UnitedHealth Group Incorporated		
			30-1104001				Optum Health & Technology Servicos do Brasil			optum urobar obrutions international b.v	owner arrp.		on tourbarth or oup moorporated		
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·			98-1184561				Ltda	BRA	NIA	Optuminsight, Inc.	Ownership	0.004	UnitedHealth Group Incorporated		
·		00000	98-1276517				Optum Health and Technology FZ-LLC	ARE	NIA	Optum Global Solutions International B.V.	Ownership	_100.000	UnitedHealth Group Incorporated		
1 1										Optum Health & Technology Holdings (US),		and the second	A CONTRACTOR OF		
1 1			98-1097921				Optum Health Services (Canada) Ltd	CAN	NIA	Inc	Ownership	100,000	UnitedHealth Group Incorporated		1
			98-1406274				Optum Health Solutions (Australia) Ptv Ltd.	AUS	NIA	Optum UK Solutions Group Limited	Ownership		UnitedHealth Group Incorporated		I
			98-1147355				Optum Health Solutions (UK) Limited	GBR	NIA	Optum UK Solutions Group Limited	Ownership		UnitedHealth Group Incorporated		
			58-2068880				Optum Healthcare of Illinois, Inc	<u>GA</u>	NIA	Optum Women's and Children's Health, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
			20-0212381				Optum Hospice Pharmacy Services, LLC	DE	NIA	OptumRx Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	69647	31-0628424				Optum Insurance of Ohio, Inc.	OH	IA	OptumRx PBM of Maryland, LLC	Ownership	100.000	UnitedHealth Group Incorporated		1
	an toaloar th aroup morporated	00000	46-4734521				Optum Labs Dimensions, Inc.		NIA	Optum Labs. Inc.	Ownership	100.000	United Health Group Incorporated		
·			98-1249178				Optum Labs International (UK) Ltd	GBR	NIA	Optum, Inc	Ownership		UnitedHealth Group Incorporated		
			46-1615964				Optum Labs, Inc.	DE	NIA	Optum, Inc	Ownership	_100.000	UnitedHealth Group Incorporated		
1 1			98-1209730				Optum Life Sciences (Canada) Inc.	CAN	NIA	Optuminsight Life Sciences, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	100000-0	
							Optum Management Consulting (Shanghai) Co.,			Optum Health & Technology Holdings (US),		L			1
1 1		00000	00 1000100					(1a)	NLA		Or a sector in	100 000	Initediate the Course Loss manufact		
·			98-1098190				Ltd	CHN	NIA	Inc	Ownership		UnitedHealth Group Incorporated		
			30-0826311				Optum Medical Services of California, P.C	CA	0TH	Physician(s) owned	Influence		UnitedHealth Group Incorporated		
L		00000	45-3866363				Optum Medical Services, P.C.	NC	UTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
							Optum Nevada Accountable Care Organization					and the second second	and the set of the set	120085524	
1 1		00000	90-1001805					DE	NLA	Collaborative Care Holdings, LLC	Ownership	100,000	UnitedHealth Group Incorporated	1	1
·								UC	N			100.000	the distribution of the low point of the		l
		00000	58-1873062				Optum of New York, Inc.	Nĭ	NIA	Optum Women's and Children's Health, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		

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Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
							Optum Operations (Ireland) Unlimited Company			UnitedHealthcare International VII S.à.r.I.					
		00000	98-1097761				aptail appractation (frontand) offinities company	101	NIA	on tou bur thour o into national fire of a fire	Ownership	100.000	Halds discists from Loss many had		
			30-109/701					JRL	NIA		ownership	_100.000	UnitedHealth Group Incorporated		
							Optum Palliative and Hospice Care of					1.5720000000000	STREET, LOW CONSISTENCE AND CONSISTENCE AND		
		00000	20-8911466				Pennsylvania, Inc	TN	NIA	Hospice Inspiris Holdings, Inc	Ownership	_100,000	UnitedHealth Group Incorporated		
							Optum Palliative and Hospice Care of Texas,								
		00000	20-8911303				Inc.	TM	NIA	Hospice Inspiris Holdings, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
			20-0911303					IN							
			30-0226127				Optum Palliative and Hospice Care, Inc	DE		Collaborative Care Holdings, LLC	Ownership				
		00000	20-4581265				Optum Public Sector Solutions, Inc.	CE	NIA	Optuminsight, Inc.	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	46-3328009				Optum Rocket, Inc.	DE	NIA	Optuminsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	102256	Co. A.C.
			26-0543382				Optum Senior Services, LLC	A	NIA	Optum Hospice Pharmacy Services, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		
I	1	0000	20-0040302	·			optum denior dervices, LLC		NIA		owner arrp.	-100.000	un techearth or oup incorporated		
1	1 1									Optum Operations (Ireland) Unlimited			and the second		
·		00000	98-1307821				Optum Services (Ireland) Limited	JRL	NIA	Company	Ownership	_100.000	UnitedHealth Group Incorporated		
1			66-0870003				Optum Services (Puerto Rico) LLC	_PR	NLA	UnitedHealthcare International III B.V.	Ownership	100.000	UnitedHealth Group Incorporated		
I	1		45-4683454					DE	NIA	Optum, Inc.	Ownership				
I			40-4003434				Optum Services, Inc	·	NIA	optum, mc.	owner snip.	_ 100.000	unitednealth Group Incorporated		
1	1 1						Optum Solutions do Brasil — Tecnologia e					0.0000000000000	1944 (1958) 1960 (1957) 1957 (1959)	1	1
L		00000	98-1284698				Serviços de Suporte Ltda.	BRA	NIA	Optum Global Solutions International B.V.	Ownership	_100,000	UnitedHealth Group Incorporated	1	
	1						Optum Solutions do Brasil — Tecnologia e					_			
			00 4004000				optuli conditions do brasti - rediorogia e	BRA	NIA	On the share has a second seco	O-march I-	0.000	Halle disclife Army Insuranted		
		00000	98-1284698				Serviços de Suporte Ltda.	BHA	NIA	Optuminsight, Inc	Ownership	0.000	UnitedHealth Group Incorporated		
										Optum Health & Technology Holdings (US),			A CARDON AND A SECTION AND A CONTRACT		
			98-0644599				Optum Solutions UK Holdings Limited	GBR	NIA	Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	46-57 13629				Optum Technology, Inc.	DE	NIA	Optum, Inc.	Ownership	100,000	UnitedHealth Group Incorporated		
											Ownership				
			98-1097769				Optum UK Solutions Group Limited	GBR	NI A	Optum Solutions UK Holdings Limited			UnitedHealth Group Incorporated		
		00000	58-2205984				Optum Women's and Children's Health, LLC	DE	NIA	My Wellness Solutions, LLC	Ownership	_100.000			
		00000	30-0580620	3119994			Optum, Inc.	DE	NIA	United Heal thCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			46-3983926				Optum360 Services, Inc.	DE	NI A	Optum Rocket, Inc.	Ownership	69.000	UnitedHealth Group Incorporated		2
			82-3446942				Optum360 Solutions, LLC	Œ				100.000			
									NIA	OptumInsight, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	46-3328307				Optum360, LLC	DE	NIA	Optum Rocket, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	41-1591944				OptumHealth Care Solutions, LLC	DE	NIA	Optuminsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
	1	.00000	47-0858530				OptumHealth Financial Services, Inc.	DE	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			47-1192395				Optum Health Holdings, LLC	Œ	NIA	Optum. Inc.	Ownership	100.000	United Health Group Incorporated		
								·UE							
		00000	98-1106868				OptumHealth International B.V	NLD	NIA	Catamaran S.á.r.I.	Ownership	_100.000	UnitedHealth Group Incorporated		
L	J						Optum Insight Holdings, LLC	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		10000
1			04-3383745				Optum Insight Life Sciences, Inc.	DE	NIA	Optuminsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			41-1858498				Optum Insight, Inc.	DE		Optuminsight Holdings, LLC	Ownership	100.000	United Health Group Incorporated		
I															
I		00000	75-2578509				OptumRx Administrative Services, LLC	TX	NIA	OptumRx Holdings I, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	31-1728846				OptumRx Discount Card Services, LLC	DE	NIA	OptumRx PBM of Illinois, Inc.	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	47-4734235				OptumRx Group Holdings, Inc.	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
·	1	00000	46-0666840				Optum Rx Health Solutions, LLC	DE	NIA	OptumRx Administrative Services, LLC	Ownership	100,000	United Health Group Incorporated		
·								·							
			80-0870454				OptumRx Holdings I, LLC	DE	NIA	OptumRx Group Holdings, Inc	Ownership	_100.000	UnitedHealth Group Incorporated		
L	J						OptumRx Holdings, LLC	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
1			34-1472211				OptumRx Home Delivery of Ohio, LLC	H	NIA	OptumRx Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
	1		20-02 18027				Optum Rx IPA III, Inc.	NY		OptumRx PBM of Marviand, LLC	Ownership	100.000	United Health Group Incorporated		
·															
·	II	00000	20-0151096				OptumRx NY IPA, Inc.	NY	NIA	OptumRx, Inc.	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	27-34 19292				OptumRx of Pennsylvania, LLC	DE	NIA	OptumRx Health Solutions, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
1		00000	11-2581812				OptumRx FBM of Illinois, Inc	DE	NIA	OptumRx Administrative Services, LLC	Ownership	100,000	UnitedHealth Group Incorporated		
I	1		88-0361447					N	NIA						
·		00000		·			OptumRx PBM of Maryland, LLC			OptumRx Health Solutions, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
I		00000	03-0592263				OptumRx PBM of Pennsylvania, LLC	PA	NIA	OptumRx of Pennsylvania, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
L		00000	26-1424534				OptumRx PBM of Puerto Rico, LLC	<u>W</u>	NIA	OptumRx PBM of Maryland, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
I	1		38-3693753	l			OptumRx PBM of Wisconsin, LLC	WI		OptumRx PBM of Illinois, Inc.	Ownership	100.000	United Health Group Incorporated		
·															
·		00000	16-1767416				OptumRx PD of Pennsylvania, LLC	PA		OptumRx of Pennsylvania, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
·		00000	88-0373347				OptumRx Pharmacy of Nevada, Inc.	<u>N</u>	NIA	OptumRx Health Solutions, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	47-3146510				OptumRx Pharmacy, Inc.	DE	NIA	OptumRx, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	12252	1000
	1	00000	33-0441200	· · · · · · · · · · · · · · · · · · ·			OptumRx. Inc.	CA		OptumRx Holdings, LLC	Ownership		United Health Group Incorporated		
I	{		22-3883387	·			OREGON OUTPATIENT SURGERY CENTER, LLC	08		Providence & SCA Off-Campus Holdings, LLC	Influence		United Health Group Incorporated		
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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
·		00000	59-3125869				Orlando Center for Outpatient Surgery, L.P.	<mark>GA</mark>	NA	Surgical Health of Orlando, Inc	Ownership	58.699	UnitedHealth Group Incorporated		2
			46-2881462 46-2742615				Orthology Mid-Atlantic, Inc	DE	NIA	Orthology, Inc UnitedHealth Group Ventures, LLC	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
			13-3960641				OrthoNet Holdings, Inc.	Œ	NIA	OptumHealth Care Solutions, LLC	Ownership	L100.000	United Health Group Incorporated		
			13-3818652				Or thoNet LLC	NY	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	13-4025898				OrthoNet New York IPA, Inc	NY	NI A	OrthoNet Holdings, Inc.	Ownership	_100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	1 1068	30-0029448				OrthoNet of the Mid-Atlantic, Inc	CE	IA	OrthoNet Holdings, Inc	Ownership	_100.000	UnitedHealth Group Incorporated		
·		00000	26-2884306				OrthoNet of the South, Inc	DE	NIA	OrthoNet Holdings, Inc.	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	46-1581769 20-0221966				OrthoNet Services, Inc	DE	NIA	OrthoNet Holdings, Inc.	Ownership	_100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
		00000	20-0221966				OrthoNet West, Inc ORTHOPEDIC SURGERY CENTER OF PALM BEACH	0 E	NI A	OrthoNet Holdings, Inc	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	81-2594417				COUNTY, LLC	R	NIA	SCA-Palm Beach, LLC	Influence	20.000	UnitedHealth Group Incorporated		5
			41-1921007				Ovations, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100,000	United Health Group Incorporated		······ ·····
			06-1587795				Oxford Benefit Management, Inc.	CT	NIA	Oxford Health Plans LLC	Ownership	L100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	78026	22-2797560				Oxford Health Insurance, Inc.	<u>NY</u>	IA	UnitedHeal thcare Insurance Company	Ownership	_100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	96798	06-1181201				Oxford Health Plans (CT), Inc	CT	IA	Oxford Health Plans LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	95506	22-2745725				Oxford Health Plans (NJ), Inc	NJ	IA	Oxford Health Plans LLC	0wnership	_100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	95479	06-1181200				Oxford Health Plans (NY), Inc	<u>NY</u>	IA	Oxford Health Plans LLC	0wnership	_100.000	UnitedHealth Group Incorporated		
			52-2443751 27-0008097				Oxford Health Plans LLC P2P Link, LLC	DE	NIA	UnitedHealth Group Incorporated SRPS, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	2/-000809/				Pacifica Labs, Inc.	UE	NIA	Victory Rollover Holdings LLC	Ownership		United Health Group Incorporated		
							PacifiCare Life and Health Insurance Company				owner arrp	_ 100.000			
0707	UnitedHealth Group Incorporated	70785	35-1137395					IN	IA	United HealthCare Services, Inc	Ownership	_100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	84506	95-2829463				PacifiCare Life Assurance Company	00	IA	United HealthCare Services, Inc.	Ownership	_100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated		94-3267522				PacifiCare of Arizona, Inc	AZ	IA	United HealthCare Services, Inc	Ownership	_100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	95434	84-1011378				PacifiCare of Colorado, Inc	00	!A	United HealthCare Services, Inc	Ownership	_100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated		86-0875231 98-1444613				PacifiCare of Nevada, Inc	NV PER	IA NIA	United Health Care Services, Inc	Ownership	_100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		2
			62-1595402				Paoli Ambulatory Surgery Center	PA	NIA	SCA-Paoli, LLC	Ownership		United Health Group Incorporated		2
			62-1547618				Paol i Surgery Center, L.P.	N	NIA	Paoli Ambulatory Surgery Center	Ownership	64.250	UnitedHealth Group Incorporated		2
		00000	45-1484375				Park Hill Surgery Center, LLC	X	NI A	THR-SCA Holdings, LLC	Influence	51.000	UnitedHealth Group Incorporated		
			20-4127100				Parkway Surgery Center, LLC	DE	NIA	SCA-Hagerstown, LLC	Ownership	63.300	UnitedHealth Group Incorporated		
·		00000	46-3034062				PASC Real Estate, LLC	0	NIA	Pueblo Ambulatory Surgery Center, LLC	Influence		UnitedHealth Group Incorporated		5
			63-1271644				Pasteur Plaza Surgery Center GP, Inc.	E	NIA	ASC Network, LLC	Ownership		UnitedHealth Group Incorporated		2
·		00000					Patrimonio Autónomo Nueva Clínica - PANC Patrimonio Autónomo Nueva Clínica - PANC	COL	NIA	Clínica del Country S.A	Ownership	65.170 9.590	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
·		00000	62-1451147				Patrimonio Autonomo Nueva Clinica - PANC Payment Resolution Services, LLC	TN	NIA NIA	Optuminsight, Inc.	Ownership	100,000	UnitedHealth Group Incorporated		4
			75-3265056				PCCCV, Inc.		NIA	PrimeCare Medical Network, Inc.	Ownership.	100.000	United Health Group Incorporated		
										New Orleans Regional Physician Hospital					
		00000	20-5662149				Peoples Health, Inc	LA	IA	Organization, L.L.C.	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000					Perham Physical Therapy, LTD	<u>M</u>	NIA	Orthology, Inc	Ownership	_100.000	UnitedHealth Group Incorporated		
1							Perimeter Center for Outpatient Surgery, L.P.								
·			58-1978405 23-2171049				Pharmacy Software Holdco, Inc.	GA	NIA	SHC Atlanta, LLC	Influence	18.643	UnitedHealth Group Incorporated		5
·			23-2171049 35-2288416				Pharmacy Software Holdco, Inc PHC Subsidiary Holdings, LLC	PA TX	NIA	OptumRx Administrative Services, LLC United HealthCare Services, Inc	Ownership		UnitedHealth Group Incorporated		
			30-2288410 81-2902954				Physician Alliance of the Rockies, LLC		NIA	New West Physicians, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			30-0516435				Physician Partners Medical Group, Inc.	CA	OTH	Physician(s) owned	Influence	0.000	United lealth Group Incorporated		4
			59-3438026				PHYSICIANS DAY SURGERY CENTER, LLC	R	NIA	SCA-Naples, LLC	Ownership		UnitedHealth Group Incorporated		2
0707	UnitedHealth Group Incorporated	1 1494	04-3677255				Physicians Health Choice of Texas, LLC	TX	IA	PHC Subsidiary Holdings, LLC	Ownership	_100.000	UnitedHealth Group Incorporated	·	
·		00000	52-1162824				Physicians Health Plan of Maryland, Inc	<u>MD</u>	NIA	United HealthCare Services, Inc	Ownership	_100.000	UnitedHealth Group Incorporated		
1										Amil Assistência Médica Internacional S.A.		-			
·		00000	98-1388873				Plano de Saúde Ana Costa Ltda.	BRA			Ownership		UnitedHealth Group Incorporated		
		00000	98-1388873				Plano de Saúde Ana Costa Ltda	BRA	IA	Santos Administração e Participações S.A.	Ownership		UnitedHealth Group Incorporated		

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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
							Plus One Health Management Puerto Rico, Inc.					1000000000000			
		00000	66-0742844					PR	NIA	Plus One Holdings, Inc.	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	13-3613705				Plus One Holdings, Inc	DE	NI A	OptumHealth Care Solutions, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	80-0670247				PMI Acquisition, LLC	DE	NIA	Progressive Enterprises Holdings, Inc	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	26-3148744				PMSI Holdings, LLC	DE	NIA	Progressive Enterprises Holdings, Inc	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	59-3166848				PMSI Settlement Solutions, LLC	R_	NI A	PMSI Holdings, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	56-2422696				PMSI, LLC	R_	NI A	PMSI Holdings, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	98-1083164				Polar II Fundo de Investimento em	BRA		UnitedHealthcare International IV S.á r.I.	0 month in	100 000	In the discription of the second second		
		00000	47-5563848				Participações Multiestrategia Polo Holdco, LLC	BHA	NIA	Addates the Area lititized 110	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	46-5415205				POMOD Network, Inc.	NY	NI A	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated		2
		00000	65-0392785				POMCO of Florida Ltd., Inc.	N	NIA	UMR, Inc	Ownership	100,000	UnitedHealth Group Incorporated		
		00000	46-2975338				POMCO OF FIORIDA Ltd., Inc.	n	NIA	POMCO, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		·····
		00000	15-0581348				POMOD West, Inc.	UC	NIA	UMB. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	45-0482796				Pomcoplus, LLC	NY	NIA	UMR. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	33-0261822				Pomerado Outpatient Surgical Center, Inc	CA	NIA	ASC Network, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			33-0752699				Pomerado Outpatient Surgical Center, L.P	CA	NIA	Pomerado Outpatient Surgical Center, Inc.	Ownership	57,500	UnitedHealth Group Incorporated		0
			65-0683927				Preferred Care Partners Holding, Corp	R	NIA	United HealthCare Services, Inc.	Ownership	100,000	UnitedHealth Group Incorporated		4
		00000	26-1845018				Preferred Care Partners Medical Group, Inc.	_R	NIA	Preferred Care Partners Holding, Corp.	Ownership	100.000	United Health Group Incorporated		
0707	UnitedHealth Group Incorporated	11176	65-0885893				Preferred Care Partners, Inc.	R_	IA	Preferred Care Partners Holding, Corp.	Ownership	100.000	UnitedHealth Group Incorporated		
	un teureartir droup moorporated	00000	75-3265059				Prenier Choice ACO, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			/o azootoo					·		SCA Premier Surgery Center of Louisville,	owner arrp.	_ 100.000	on to a loant in or oup moor por a too		
		00000	72-1378216				Premier Surgery Center of Louisville, L.P	TN	NLA		Ownership	51,000	UnitedHealth Group Incorporated		2
		00000	33-0527335				Primary Care Associated Medical Group, Inc.	CA	OTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	30-0516440				Prime Community Care, Inc.	CA	OTH	Physician(s) owned	Influence		UnitedHealth Group Incorporated		4
			88-0253112				Prime Health, Inc.	W	NIA	Sierra Health Services, Inc.	Ownership		UnitedHealth Group Incorporated		
			33-0607478				PrimeCare Medical Network, Inc.	_CA	IA	NAWM Holdings, Inc.	Ownership	100,000	UnitedHealth Group Incorporated		
		00000	87-0757397				PrimeCare of Citrus Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	80.000	UnitedHealth Group Incorporated		2
		00000	33-0674407				PrimeCare of Corona, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	33-0674401				PrimeCare of Hemet Valley, Inc	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	33-0674408				PrimeCare of Inland Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	33-0674402				PrimeCare of Moreno Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	33-0674400				PrimeCare of Redlands, Inc.	CA	NI A	PrimeCare Medical Network, Inc	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	33-0674404				PrimeCare of Riverside, Inc	CA	NI A	PrimeCare Medical Network, Inc	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	14-1915328				PrimeCare of San Bernardino, Inc	CA	NIA	PrimeCare Medical Network, Inc	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	33-0698439				PrimeCare of Sun City, Inc	CA	NIA	PrimeCare Medical Network, Inc	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	33-0674409				PrimeCare of Temecula, Inc	CA	NI A	PrimeCare Medical Network, Inc	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	14-1873402				Procura Management, Inc	DE	NIA	Healthcare Solutions, Inc	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	27-4371197				Progressive Enterprises Holdings, Inc	DE	NIA	OptunRx, Inc.	Ownership	_100.000	UnitedHealth Group Incorporated		
·		00000	31-1192384				Progressive Medical, LLC	0H	NIA	PMI Acquisition, LLC	0wnership	_100.000	UnitedHealth Group Incorporated		
1	1						ProHEALTH Accountable Care Medical Group,								12
		00000	45-4469117				RLC	<u>NY</u>	OTH	PROHEALTH CAFE ASSOCIATES, L.L.P.	Influence	0.000	UnitedHealth Group Incorporated		
		00000	11-3447394				ProHEALTH Ambulatory Surgery Center, Inc	<u>NY</u>	ОТН	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	11-3355604				ProHEALTH Care Associates LLP	<u>NY</u>	OTH	ProHEALTH Medical NY, P.C.	Influence	0.000	UnitedHealth Group Incorporated		4
·		00000	32-0229091				ProHEALTH Fitness of Lake Success, LLC	<u>₩</u>	NIA	ProHEALTH Medical Management, LLC	Ownership		UnitedHealth Group Incorporated		2
		00000	47-1049961				ProHEALTH Medical Management, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	00.000	UnitedHealth Group Incorporated		
·		00000	45-5470737				ProHealth Physicians ACO, LLC	<u>CT</u>	NIA	ProHealth Physicians, Inc.	Ownership	_100.000	UnitedHealth Group Incorporated		
·			06-1446075				ProHealth Physicians, Inc.	CT	NIA	Polo Holdco, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	06-1469068 06-1469068				ProHealth Physicians, P.C.	<u>CT</u>	OTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
·		00000	32-0455430				ProHealth Physicians, P.C.	CT	0TH	ProHeal th Physicians, Inc.	Ownership	0.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		4
		00000	32-0400430				ProHealth Proton Center Management, LLC	Ut	NIA	ProHEALTH Medical Management, LLC	ownersnip	_100.000	unitednealth group incorporated		
	1	00000	47-5661535				ProHEALTH Urgent Care Medicine of New Jersey LLP	NJ	ОТН	Physician(a) and	Influence	0.000	UnitedHealth Group Incorporated		
·			4/-5661535				ProHEALTH Urgent Care Medicine, PLLC	N	0TH	Physician(s) owned PROHEALTH CAFE ASSOCIATES, L.L.P.	Influence		UnitedHealth Group Incorporated		9
			40-10833/9				From the in orgent vare medicine, MLLC	NI	יוע	PHUTEALIN GATE ASSOCIATES, L.L.P.	Thi luence	0.000	unitegnealth group incorporated		8

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Group		Company	ID	Federal		(U.Ś. or	Parent, Subsidiaries	Loca	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	auired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
0000	Croup Harro	00000				incontrationally	Promotora Country S.A.	COL	NIA	Banmédica S.A.	Ownership	_50.000	UnitedHealth Group Incorporated	(1111)	3
		.00000	22-3493126				Pronounced Health Solutions, Inc.	DE	NIA	My Wellness Solutions, LLC	Ownership	100,000	UnitedHealth Group Incorporated		
			98-1444638				Prosemedic S.A.C.	PER	NIA	Pacífico S.A. Entidad Prestadora de Salud	Ownership	.80.000	UnitedHealth Group Incorporated		1
		00000	90-0876656				PS Center, LLC	CA	NIA	Beach Surgical Holdings II LLC	Influence	100,000	UnitedHealth Group Incorporated		5
			62-1488737				Pueblo Ambulatory Surgery Center, LLC	_00	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			93-1068319				Pueblo-SCA Surgery Center, LLC	Œ	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							Pulse Platform, LLC	DE	NIA	Rally Health, Inc.	Ownership		UnitedHealth Group Incorporated		
			46-3901920				QoL Acquisition Holdings Corp.	Œ	NIA	Genoa Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	52-2016292				Quality Software Services, Inc.	MD	NIA	Optuminsight, Inc.	Ownership	100,000	UnitedHealth Group Incorporated		
			35-2493256				Bally Health, Inc.	DE	NIA	Optum Digital Health Holdings, LLC	Ownership	100,000	UnitedHealth Group Incorporated		
		00000	80-0947972				Real Appeal, Inc.	DE	NIA	Rally Health, Inc.	Ownership	100,000	UnitedHealth Group Incorporated		
							Recaudación y Cobranzas Honoday Ltda.	CHL	NIA	Clínica Dávila y Servicios Médicos S.A.	Ownership		UnitedHealth Group Incorporated		
							Recaudación y Cobranzas Honodav Ltda.	CHL	NIA	Servicios Integrados de Salud Ltda.	Ownership		UnitedHealth Group Incorporated		
			94-31 15625				Redlands Ambulatory Surgery Center	CA.	NIA	Redlands-SCA Surgery Centers, Inc	Ownership	.54.000	UnitedHealth Group Incorporated		2
							Redlands Family Practice Medical Group, Inc.						en toaroarter areap interportatea		
			56-2627067					CA	OTH	Physician(s) owned	Inf luence	0.000	UnitedHealth Group Incorporated	6433254 Y	4
			94-31 15627				Redlands-SCA Surgery Centers, Inc.	CA	NIA	SC Affiliates, LLC	Ownership	100,000	UnitedHealth Group Incorporated		
			22-2912515				Reliant Medical Group, Inc.	MA	OTH	Reliant MSO, LLC	Inf luence		UnitedHealth Group Incorporated		4
		00000	82-3745100				Reliant MSO, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			32-0543788				Renai Health Holdings, Inc.	DE	NIA	UnitedHealth Group Ventures, LLC	Ownership		UnitedHealth Group Incorporated		
			82-3161933				Renai Health IPA, LLC	Œ	NIA	Renai Health Holdings, Inc.	Ownership	100,000	UnitedHealth Group Incorporated		
			82-3130872				Renai Health Management, LLC	DE	NIA	Renai Health Holdings, Inc.	Ownership		UnitedHealth Group Incorporated		
			46-0758315				River Valley ASC, LLC	T	NIA	SCA-River Valley, LLC	Ownership	.57.540	UnitedHealth Group Incorporated		2
		00000	32-0500242				Riverside Medical Management, LLC	DE	NIA	ProHEALTH Medical Management, LLC	Ownership	100,000	UnitedHealth Group Incorporated		
			22-3624559				Riverside Pediatric Group, P.C.	NL	OTH	Physician(s) owned	Inf luence		UnitedHealth Group Incorporated		4
		00000	86-0857176				Robert B. McBeath, M.D. II, P.C.	N	OTH	Physician(s) owned	Inf luence		UnitedHealth Group Incorporated		4
							Robert B. McBeath, M.D. III, P.C.	N	OTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
							Robert B. McBeath, M.D., Professional								
			88-0310956				Corporation	N	OTH	Physician(s) owned	Inf luence	0.000	UnitedHealth Group Incorporated	1000000	4
							Rocky Mountain Health Maintenance						the second state and a second state of		
0707	UnitedHealth Group Incorporated	95482	84-0614905				Organization, Incorporated		IA	United HealthCare Services, Inc.	Ownership	100,000	UnitedHealth Group Incorporated		
							Rocky Mountain Health Management Corporation			Rocky Mountain Health Maintenance		and the second			1011-1993-1001-1
		00000	84-1009248						NIA	Organization, Incorporated	Ownership	100,000	UnitedHealth Group Incorporated		
										Rocky Mountain Health Maintenance					
0707	UnitedHealth Group Incorporated	47004	84-1224718				Rocky Mountain HealthCare Options, Inc.		IA	Organization, Incorporated	Ownership	100,000	UnitedHealth Group Incorporated		
		00000	45-4148369				ROCS Holdings, LLC	IN	NIA	SCA ROCS Holdings, LLC	Influence	49.000	UnitedHealth Group Incorporated		5
							Saden S.A.	CHL	NIA	Banmédica S.A.	Ownership	_99.920	UnitedHealth Group Incorporated		
							Saden S.A.		NIA	Clínica Dávila y Servicios Médicos S.A	Ownership	0.080	UnitedHealth Group Incorporated		
		00000	74-2462470				Salem Surgery Center, LLC	OR	NIA	Surgicare of Salem, LLC	Ownership	_67.000	UnitedHealth Group Incorporated		
		00000	45-22 19585				Salveo Specialty Pharmacy, Inc.	DE	NIA	OptumRx Administrative Services, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
			77-0322251				San Diego Endoscopy Center	A	NIA.	Endoscopy Center Affiliates, Inc.	Influence	.42.000	UnitedHealth Group Incorporated		
							San Diego Sports and Minimally Invasive				1. J. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	areasters to the state	and the second	anii 1995 - 19	20-04-04-02-02-02-02-02-02-02-02-02-02-02-02-02-
·		00000	26-0287192				Surgery Center, LLC	DE	NIA	SCA-San Diego, Inc.	Influence		UnitedHealth Group Incorporated		
		00000	27-3787598				Sand Lake SurgiCenter, LLC	R	NI A	SCA-Sand Lake, LLC	Ownership		UnitedHealth Group Incorporated		2
I		00000	91-2127820				Santa Cruz Endoscopy Center, LLC	CA	NIA	SCA Pacific Holdings, Inc.	Ownership		UnitedHealth Group Incorporated	·····	2
		00000					Santa Helena Assistência Médica S.A.	BRA	NIA	Elual Participações S.A.	Ownership	_65.210	UnitedHealth Group Incorporated		
										Amil Assistência Médica Internacional S.A.	·			ariilista	20-2613521212
		00000					Santa Helena Assistência Médica S.A	BRA	NIA		Ownership		UnitedHealth Group Incorporated	·····	2
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		00000					Santos Administração e Participações S.A	BRA	NIA		Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	27-4028885				Savvysherpa Administrative Services, LLC	M\	NIA	Savvysherpa, LLC	Ownership		UnitedHealth Group Incorporated		
		00000					Savvysherpa Asia, Inc	PH	NIA	Savvysherpa, LLC	Ownership		UnitedHealth Group Incorporated		2
		00000	41-1934238				Savvysherpa, LLC	DE	NIA	United HealthCare Services, Inc	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	62-1149229				SC Affiliates, LLC	DE	NIA	Surgical Care Affiliates, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		

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						Exchange		Domi-	ship		Management,	ship		Filing	
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·		00000	47-5537316				SCA Athens, LLC		NIA	SC Affiliates, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
			47-5014406				SCA Austin Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
								Œ			Ownership				
·		00000	45-4230864				SCA BOSC Holdings, LLC	· UE		National Surgery Centers, LLC			UnitedHealth Group Incorporated		
		00000	45-4230864				SCA BOSC Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	25.000	UnitedHealth Group Incorporated		(C.C.)
			45-4230864				SCA BOSC Holdings, LLC	DE	NIA	SunSurgery, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	45-4230864				SCA BOSC Holdings, LLC	DE	NI A	Surgery Center Holding, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	47-21 10605				SCA California Surgical Holdings, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	100,000	UnitedHealth Group Incorporated		
		00000	47-3916468				SCA Capital, LLC	DE		Surgical Care Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			47-5030792				SCA Cedar Park Holdings, LLC	DE	NIA	SCA Austin Holdings, LLC	Ownership	100,000	UnitedHealth Group Incorporated	100000	0.000
		00000	04-3170801				SCA Danbury Surgical Center, LLC	DE	NIA	SunSurgery, LLC	Ownership		UnitedHealth Group Incorporated		2
[00000	62-1535981				SCA Development, LLC	DE	NIA	SC Affiliates, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
			98-1372069				SCA eCode Solutions Private Limited	IND	NIA	eCode Solutions, LLC	Ownership		UnitedHealth Group Incorporated		2
[·															
		00000	45-4230987				SCA EHSC Holdings, LLC	DE		National Surgery Centers, LLC	Ownership		UnitedHealth Group Incorporated		
1		00000	45-4230987				SCA EHSC Holdings, LLC	DE	NLA	SC Affiliates, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
	1		45-4230987				SCA EHSC Holdings, LLC	Œ	NIA	SunSurgery, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	45-4230987				SCA EHSC Holdings, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	25.000	UnitedHealth Group Incorporated	0.692.0.0	01.11.2.11.0.004
		.00000	47-55 12838				SCA EWASC Holdings, LLC	0E	NIA	National Surgery Centers, LLC	Ownership	25,000	UnitedHealth Group Incorporated		
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		00000	47-5512838				SCA EWASC Holdings, LLC	Œ	NIA	SC Affiliates, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
			47-55 12838				SCA EWASC Holdings, LLC	DE	NIA	SunSurgery, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
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		00000	47-5512838				SCA EWASC Holdings, LLC	DE	NI A	Surgery Center Holding, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		00000	47-5064834				SCA Hays Holdings, LLC	DE	NIA	SCA Austin Holdings, LLC	Ownership	100,000	UnitedHealth Group Incorporated		
		.00000					SCA Heart land Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	36-4869243				SCA HoldCo, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	27-1664837				SCA Holding Company, Inc.	DE	NIA	SCA Surgery Holdings, LLC	Ownership		UnitedHealth Group Incorporated	20.000000000000000000000000000000000000	210000-21000-2
		00000	47-1256943				SCA Holdings, Inc.	CA		National Surgery Centers, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	45-4240475				SCA IEC Holdings, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
			45-4240475				SCA IEC Holdings, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	45-4240475				SCA IEC Holdings, LLC	DE	NIA	SunSurgery, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		00000	45-4240475				SCA IEC Holdings, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership		UnitedHealth Group Incorporated		
								·	n	surgery center norung, LLC					
		00000	45-2684108				SCA Indiana Holdings, LLC	DE	NI A	National Surgery Centers, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	45-2684108				SCA Indiana Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	25,000	UnitedHealth Group Incorporated		
			45-2684108				SCA Indiana Holdings, LLC	Œ	NIA	SunSurgery, LLC	Ownership		UnitedHealth Group Incorporated		
·		00000	45-2684108				SCA Indiana Holdings, LLC	DE	NI A	Surgery Center Holding, LLC	Ownership		UnitedHealth Group Incorporated		
			20-81 16987				SCA Nashville ASC, LLC	TN	NLA	Nashville-SCA Surgery Centers, Inc	Ownership		UnitedHealth Group Incorporated	10.000	100 m 100 m
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		00000	20-81 16987				SCA Nashville ASC, LLC	TN		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	62-1505276				SCA of Clarksville, Inc.	TN	NIA	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	27-1707364				SCA Pacific Holdings, Inc.	CA		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
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[·		00000	46-1686425				SCA Pennsylvania Holdings, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
							SCA Premier Surgery Center of Louisville, LLC					300 (C. 200 (C.	the course and the set of the set	0.0000/02-01	
1	I I	00000	70 40000 40				sent reality ourgery walter of couldville, LLC		10.4	00 444111-4 11.0	0	100 000	In the discussion of the second state	I	
·		00000	72-1386840					DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	81-5211225				SCA Rockledge JV, LLC	DE	NIA	SCA-Merritt, LLC	Ownership	97.000	UnitedHealth Group Incorporated		2
			45-4252645				SCA ROCS Holdings, LLC	DE		National Surgery Centers, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	45-4252645				SCA ROCS Holdings, LLC	DE.	NIA	SC Affiliates, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
1		00000	45-4252645				SCA ROCS Holdings, LLC	DE	NIA	SunSurgery, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	45-4252645				SCA ROCS Holdings, LLC	DE		Surgery Center Holding, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	47-4928368				SCA Southwestern PA, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	0.0000000000000000000000000000000000000	1000 1000 1000 1000 1000 1000 1000 100
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·		00000	47-3165040				SCA Specialists of Florida, LLC	DE		SCA Surgery Holdings, LLC	Ownership	_100,000	UnitedHealth Group Incorporated		
1		00000	46-4898819				SCA SSC Holdings, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
r		00000	46-4898819				SCA SSC Holdings, LLC	DE		SC Affiliates, LLC	Ownership				
[·								·					UnitedHealth Group Incorporated		
		00000	46-48988 19				SCA SSC Holdings, LLC	CE	NIA	SunSurgery, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		00000	46-48988 19				SCA SSC Holdings, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership		UnitedHealth Group Incorporated		
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		00000	45-4266502				SCA SSSC Holdings, LLC	DE	NI A	National Surgery Centers, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
1		00000	45-4266502				SCA SSSC Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	25 000	UnitedHealth Group Incorporated		
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·		00000	45-4266502				SCA SSSC Holdings, LLC	DE	NIA	SunSurgery, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
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Grou		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
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		00000	45-4266502				SCA SSSC Holdings, LLC	CE	NIA	Surgery Center Holding, LLC	Ownership	25.000	UnitedHealth Group Incorporated	STATISTICS IN THE	Sector of States
		00000	47-5038680				SCA Stonegate Holdings, LLC	DE	NIA	SCA Austin Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			63-1286887				SCA Surgery Center of Cullman, LLC	Œ		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	26-2602268				SCA Surgery Holdings, LLC	0E	NIA	Surgical Care Affiliates, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	46-4774546				SCA Surgery Partners, LLC	DE		National Surgery Centers, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	75-2501088				SCA Surgicare of Laguna Hills, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	27-2096767				SCA Teammate Support Network	H	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			74-2555097				SCA-Albuquerque Surgery Properties, Inc.	NM		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	47-1807383				SCA-Alliance, LLC	DE		SCA Surgery Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	82-4763869				SCA-Anne Arundel, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	82-3857984				SCA-Bethesda, LLC	DE	NIA	SC Affiliates, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	62-1530120				SCA-Blue Ridge, LLC	DE	NIA	SC Affiliates, LLC	Ownership	_100,000	UnitedHealth Group Incorporated		
		00000					SCA-Bonita Springs, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100,000	UnitedHealth Group Incorporated	20.58862.500.000	240 0 250 V 260 V
		00000	82-1980137				SCA-Brandon, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		2
			81-3336088				SCA-Brazil, LLC	DE					on techearth droup moorporated		
										SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	83-1094012				SCA-Castle Rock, LLC	DE		SC Affiliates, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	47-1535510				SCA-Central Florida, LLC	R	NIA	SC Affiliates, LLC	Ownership	55.360	UnitedHealth Group Incorporated		
		00000	58-1709758				SCA-Charleston, LLC	DE.	NIA	SCA Surgery Holdings, LLC	Ownership	100,000	UnitedHealth Group Incorporated		
		00000	82-4511713				SCA-Chatham, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			83-1093626				SCA-Cherry Creek, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			81-3301058				SCA-Chevy Chase, LLC	Œ	NIA	SC Affiliates, LLC	Ownership	100.000	United Health Group Incorporated		
·													United Health Group Incorporated		
		00000	62-1516306				SCA-Citrus, Inc.	TN		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	93-1047471				SCA-Colorado Springs, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	83-1585952				SCA-Connecticut Partners, LLC	DE	NIA	SunSurgery, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	47-4028383				SCA-Davenport, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	82-1470227				SCA-Derry, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		2
		00000	81-3734814				SCA-Doral, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
							SCA-DRY CREEK. LLC								
		00000	83-1093886					<u>DE</u>	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	83-1102015				SCA-DTC Holdings, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	81-1594261				SCA-Dublin, LLC	DE	NIA	SC Affiliates, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	81-3301305				SCA-Encinitas, Inc	DE	NIA	Surgical Health, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
			62-1541235				SCA-Eugene, Inc.	TN	NIA	SC Affiliates, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000					SCA-First Coast, LLC	Œ	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	62-1551099				SCA-Florence, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
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·		00000	93-1067967				SCA-Fort Collins, Inc	00		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
·		00000	62-1502719				SCA-Fort Walton, Inc	TN		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	47-3641516				SCA-Frankl in, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	81-2727879				SCA-Frederick, LLC	DE	NIA	SC Affiliates, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	82-3535257				SCA-Freeway Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000					SCA-Ft. Myers, LLC	Œ		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	62-1547690				SCA-Gainesville, LLC	Œ	NIA	SC Affiliates, LLC	Ownership		United Health Group Incorporated		
·															
·		00000	81-1956407				SCA-Gladiolus, LLC	0E		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	82-1438326				SCA-GRANTS PASS, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	81-2376695				SCA-Grove Place, LLC	DE	NI A	SC Affiliates, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	47-3466283				SCA-Hagerstown, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	81-4605501				SCA-Handen, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	47-5229514				SCA-Hilton Head, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
·															
·		00000	62-1506650				SCA-Honolulu, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
·		00000	81-3445356				SCA-Houston Executive, LLC	DE		SCA Pacific Holdings, Inc	Ownership		UnitedHealth Group Incorporated		
·		00000	81-4905342				SCAI Holdings, LLC	DE	NIA	SCA HoldCo, Inc.	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	81-1666861				SCA-III inois, LLC	DE	NIA	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	10-120-120-12	
		00000	47-3930052				SCA-IT Holdings, LLC	DE.	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	83-1102109				SCA-Kissing Camels Holdings, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			81-4292506					UE							
		00000	01-4232300				SCA-Main Street, LLC	LE	NIA	SC Affiliates, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		

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						Name of Securities			Relation-		Board,	Owner-		SCA	1 1
						Exchange		Domi-	ship		Management,	ship		Filing	1 1
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	1 1
Gro	n	Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	1 1
Co		Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
	e Gloup Maine		Number	ROOD	UIK	incernational)	SCA-Marina del Rey, LLC			SC Affiliates, LLC		100,000	UnitedHealth Group Incorporated	(1/14)	
·			81-1367813				SCA-MCVBP. Inc.	CA DE	NIA.	SC Affiliates, LLC	Ownership Ownership	100.000	UnitedHealth Group Incorporated		
			62-1184188						NIA	SC Affiliates, LLC					
·		00000					SCA-Mecklenburg Development Corp	NC	NIA		Ownership		UnitedHealth Group Incorporated		
		00000	81-4616104				SCA-Memorial City, LLC	<u>DE</u>	NIA	SC Affiliates, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	81-1771410				SCA-Merritt, LLC	<u>DE</u>		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	82-2455773				SCA-Midlands, LLC	<mark>DE</mark>	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	81-2976543				SCA-Midway Management, LLC	<u> </u>	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	83-1093787				SCA-Mile High Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	80-0070617				SCA-Mobile, LLC	DE	NIA	SC Affiliates, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
·		00000	81-1320467				SCA-Mokena Properties, LLC	DE	NIA	SCA-Mokena, LLC	Ownership		UnitedHealth Group Incorporated		
·		00000	81-1065674				SCA-Mokena, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	62-1506655				SCA-Mt. Pleasant, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
·		00000	81-2850365				SCA-Naperville, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	82-3002171				SCA-Naples, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	81-1347328				SCA-ND VBP, Inc.	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	47-44 189 19				SCA-New Jersey, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	47-1760663				SCA-Newport Beach, LLC	CA	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000					Scanner Centromed S.A.		NIA	Administradora Médica Centromed S.A	Ownership		UnitedHealth Group Incorporated		
		00000	62-1589343				SCA-Northeast Georgia Health, LLC	TN	NIA	SCA-Gainesville, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	81-3445510				SCA-Palm Beach MSO Holdings, LLC	DE	NIA	SunSurgery, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	82-3050836				SCA-Palm Beach, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	62-1538850				SCA-Paoli, LLC	DE	NIA	SC Affiliates, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	47-2785908				SCA-Phoenix, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	47-1620189				SCA-Pocono, LLC	DE	NIA	SC Affiliates, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	81-4139195				SCA-PORTLAND, LLC	DE	NI A	SC Affiliates, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	81-4304317				SCA-River Valley, LLC	DE	NIA	SC Affiliates, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	47-1647512				SCA-Rockville, LLC	R	NIA	SC Affiliates, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	81-2963561				SCA-San Diego, Inc.	DE	NIA.	Surgical Health, LLC	Ownership	100,000	UnitedHealth Group Incorporated		
		00000	94-3138088				SCA-San Luis Obispo, LLC	DE	NIA	SC Affiliates, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	47-1685878				SCA-Sand Lake, LLC	R	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	88-0185362				SCA-Santa Rosa, Inc.	N	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	62-1179532				SCA-Shelby Development Corp.	N	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	81-3300613				SCA-Somerset, LLC	DE	NI A	SCA Surgery Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	22-3117714				SCA-South Jersey, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			47-2676325				SCA-Sparta, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	82-4499088				SCA-Spartanburg Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			47-4106989				SCA-St. Louis, LLC	DE.	NIA	Surgical Health, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	82-3270591				SCA-St. Lucie, LLC	DE.	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			81-4371453				SCA-SurgiCare, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	l	
		00000	81-2455241				SCA-Swiftpath, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			82-1987225				SCA-VERTA, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			82-2294882				SCA-Wake Forest, LLC	DE.	NIA	SC Affiliates, LLC	Ownership		United Health Group Incorporated		
		00000	82-14494 12				SCA-Western Connecticut, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100,000	UnitedHealth Group Incorporated		
		00000	82-3689825				SCA-Westover Hills, LLC		NIA	SC Affiliates, LLC	Ownership		United Health Group Incorporated	l	
		00000					SCA-Wilmington, LLC	DE.	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			47-2890788				SCA-Wilson, LLC	DE	NIA	SCA Surgery Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	81-1159878				SCA-Winchester, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	62-1525777	·			SCA-Winter Park, Inc.	TN	NIA NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	82-3528300				SCA-Woodlands Holdings, LLC	DE.	NIA	SC Affiliates, LLC	Ownership		United Health Group Incorporated		
		00000	27-2635371				SCP Specialty Infusion, LLC	DE		BriovaRx Infusion Services, Inc.	Ownership		UnitedHealth Group Incorporated		
			45-3629080				Script Relief LLC	DE	NIA	OptumPoHealth Solutions, LLC	Influence		United Health Group Incorporated		5
		00000	98-1097822				ScriptSwitch Limited	GBR	NIA.	Optum UK Solutions Group Limited	Ownership	100 000	UnitedHealth Group Incorporated		%
			30 103/ 022				our ip town ton Enni tea	aon		Amil Assistência Médica Internacional S.A.	vinician p	_100.000	on techealth group incorporated		
		00000	98-1202716				Seisa Serviços Integrados de Saúde Ltda	BRA	NLA	Amit Assistencia Medica internacional S.A.	Ownership	00 000	UnitedHealth Group Incorporated		2
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	1					Name of Securities			Relation-		Board.	Owner-		SCA	
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Group	1	Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	auired?	
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Code	Group Name	Code	Number	ROOD		international)	Or Annates	uon	Entity		Other)	tage	Entity(les)/Person(s)	(T/N)	1000
										Cemed Care - Empresa de Atendimento Clínico					
	1	00000	98-1202716				Seisa Serviços Integrados de Saúde Ltda	BRA	NIA	Geral Ltda.	Ownership	0.000	UnitedHealth Group Incorporated		0
		00000	42-1709357				Senate Street Surgery Center, LLC	IN	NIA	SCA SSSC Holdings, LLC	Ownership	.50.720	UnitedHealth Group Incorporated		2
			27-1533951				Serguinox Holdings LLC	DE	NIA	BriovaRx Infusion Services, Inc.	Ownership		UnitedHealth Group Incorporated	10/25/25	
			2/- 000001						N	birtovanx minustori services, mc	owner arrp	_100.000	on techearth droup moorporated		
	1						Servicios de Entrenamiento en Competencias					22260022	NUMBER OF STREET, ST. 1992		
		00000					Clínicas Ltda.	CH	NIA	Clínica Santa María S.A.	Ownership	99,900	UnitedHealth Group Incorporated	8-00236-FC 113	00.000000000000000000000000000000000000
							Servicios de Entrenamiento en Competencias						on to a fourth of oup theorporated		
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		00000					Clínicas Ltda.	CHL	NIA	Sociedad de Inversiones Santa María S.A.	Ownership	0.100	UnitedHealth Group Incorporated		
		00000					Servicios Integrados de Salud Ltda.	CHL	NIA	Clínica Dávila v Servicios Médicos S.A.	Ownership	99,900	UnitedHealth Group Incorporated		
I															
·		00000					Servicios Integrados de Salud Ltda	CH	NI A	Clínica Santa María S.A	Ownership		UnitedHealth Group Incorporated		
1	1	00000					Servicios Médicos Amed Quilpué S.A.	CHL	NIA	Centromed Quilpué S.A.	Ownership	99,900	UnitedHealth Group Incorporated	0.995.9 - 3	2.1.2.1.2.5
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[·		00000					Servicios Médicos Amed Quilpué S.A.	H	NIA	Laboratorios Médicos Amed Quilpué S.A	Ownership		UnitedHealth Group Incorporated		
1		00000					Servicios Médicos Bío Bío Limitada	CHL	NIA	Clínica Bío Bío S.A.	Ownership		UnitedHealth Group Incorporated		
	1	00000					Servicios Médicos Bío Bío Limitada	CHL	NIA	Saden S.A.	Ownership	1.000	UnitedHealth Group Incorporated		
·		00000					Servicios Médicos Ciudad del Mar Ltda		NIA	Clínica Ciudad del Mar S.A.	Ownership	000.00	UnitedHealth Group Incorporated		
	1	00000					Servicios Médicos Ciudad del Mar Ltda.	CHL	NIA	Saden S.A.	Ownership	1.000	UnitedHealth Group Incorporated	6733673	61 1 2 2 1 2 2 3 1
		00000					Servicios Médicos Santa María Limitada	H	NIA	Sociedad de Inversiones Santa María S.A	Ownership	99.176	UnitedHealth Group Incorporated		
	1	00000					Servicios Médicos Santa María Limitada		NIA	Clínica Santa María S.A.	Ownership	0.824	UnitedHealth Group Incorporated		
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		00000					Servicios Médicos Vespucio Ltda.	H		Clínica Vespucio S.A.	Ownership	000	UnitedHealth Group Incorporated		
							Servicios Médicos Vespucio Ltda.		NIA	Saden S.A.	Ownership	1.000	UnitedHealth Group Incorporated		
		00000	45-4233576				SharedClarity LLC	DE	NIA	United HealthCare Services, Inc.	Ownership	100,000	UnitedHealth Group Incorporated		
·			40-4200070					·							
		00000	58-1978974				SHC Atlanta, LLC	DE	NIA	Surgical Health, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	58-2013443				SHC Austin, Inc.	GA	NIA	Surgical Health, LLC	Ownership	100,000	UnitedHealth Group Incorporated		
									NIA	Surgical Health, LLC					
		00000	58-2062812				SHC Hawthorn, Inc.	GA			Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	58-2101924				SHC Melbourne, Inc.	GA	NIA	Surgical Health, LLC	Ownership	_100,000	UnitedHealth Group Incorporated		
		00000	62-1223273				Shelby Surgery Properties, Inc.	TN	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			02-1220210					· IN	NA	SU ATTITIATES, LLU	ownership	_100.000	unitednearth Group Incorporated		
							Sierra Health and Life Insurance Company,								
0707	UnitedHealth Group Incorporated		94-0734860				Inc.	N	IA	Sierra Health Services, Inc.	Ownership	100,000	UnitedHealth Group Incorporated		
	un techear th droup moorporated														
		00000	88-0200415				Sierra Health Services, Inc	N	NI A	UnitedHealthcare, Inc	Ownership		UnitedHealth Group Incorporated		
	1	00000	88-0254322				Sierra Health-Care Options, Inc.	W	NIA	Sierra Health Services, Inc.	Ownership	100,000	UnitedHealth Group Incorporated	N 2007 - Ar	and a star to starter.
	1	00000	88-0385705				Sierra Home Medical Products, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership		UnitedHealth Group Incorporated		
			00-0300/00												
		00000	88-0264562				Sierra Nevada Administrators, Inc.	N	NIA	Sierra Health Services, Inc.	Ownership	_100.000	UnitedHealth Group Incorporated		
1							Sistema de Administración Hospitalaria S.A.C.						5 - 5		
1	1	00000					orotona do Auminitatiación nospitaralita o.A.C.	000		Dest(time 0.4. Est)(a) Dest(time to 0.1.4)	0 month in	00 070			
[·		00000						PER	NIA	Pacífico S.A. Entidad Prestadora de Salud_	Ownership	99.870	UnitedHealth Group Incorporated		l
	I	00000					Sobam — Centro Médico Hospitalar S.A.	BRA	IA	Santa Helena Assistência Médica S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1453235				Sociedad de Inversiones Santa María S.A.	CHL		Clínica Santa María S.A.	Ownership		UnitedHealth Group Incorporated		
[·													on touloarth of oup moorporated		
		00000	98-1453235				Sociedad de Inversiones Santa María S.A	CHL	NIA	Clínica Dávila y Servicios Médicos S.A	Ownership	0.257	UnitedHealth Group Incorporated		
1	1						Sociedad Editorial para la Ciencia Limitada.								
1	1	00000	98-1462570				sooresaa astronat para la ereneta almitada.	001	ALL A	Departuling C A	Ownership	70 000	Unitediate the Communication of		2
[·		00000						COL	NIA	Banmédica S.A		76.290	UnitedHealth Group Incorporated		
I	J		20-8433398				Somerset Outpatient Surgery, L.L.C.	NJ	NIA	SCA-Somerset, LLC	Ownership	59.999	UnitedHealth Group Incorporated		2
		00000	88-0201420				Southwest Medical Associates, Inc.	N	NIA	Sierra Health Services, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	38-2609888				Southwest Michigan Health Network Inc.	MI	NIA	UnitedHealthcare, Inc	Ownership		UnitedHealth Group Incorporated		
1		00000	36-4369359				Southwest Surgery Center, LLC	IL	NIA	SCA-Mokena, LLC	Ownership		UnitedHealth Group Incorporated		2
I	1									And Destriction IV 11.0					
[·		00000	75-2516426				Space Coast Surgical Center, Ltd	R		SCA Rockledge JV, LLC	Ownership	52.190	UnitedHealth Group Incorporated		2
1		00000	57-0953005				Spartanburg Surgery Center, LLC	SC	NIA	SCA-Spartanburg Holdings, LLC	Influence	10.700	UnitedHealth Group Incorporated		5
1]	00000	55-0790742					_R		SCA Special ists of Florida, LLC	Ownership				
[·							Specialists in Urology Surgery Center, LLC						UnitedHealth Group Incorporated		
[00000	25-1868213				Specialized Pharmaceuticals, Inc.	PA	NIA	QoL Acquisition Holdings Corp.	Ownership	_100.000	UnitedHealth Group Incorporated		
			41-1921983				Special ty Benefits, LLC	Œ	NIA	United HealthCare Services, Inc.	Ownership		UnitedHealth Group Incorporated		
I			41-1021000												
		00000	20-3412545				Specialty Surgical Center, LLC	NJ	NIA	SCA-Sparta, LLC	Ownership		UnitedHealth Group Incorporated		2
1	1	00000	71-0886811				Spectera of New York, IPA, Inc.	NY	NIA	Spectera, Inc.	Ownership		UnitedHealth Group Incorporated		
	1														
·		00000	52-1260282				Spectera, Inc.	MO	NIA	Specialty Benefits, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	81-1387232				SPINETRACK 20/20, Inc.	CA	NIA	SCA-ND VBP. Inc.	Ownership	_100.000	UnitedHealth Group Incorporated	100000	
		00000						DC	NIA	Orthology, Inc.	Ownership	100 000	UnitedHealth Group Incorporated		
I			46-5587702				Sports and Spinal Physical Therapy, Inc	·							
L	I		46-5587702				Spotlite, Inc.	DE	NIA	Rally Health, Inc.	Ownership	100,000	UnitedHealth Group Incorporated	1.1990.E.S	2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1

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						Name of Convition			Relation-			Owner-		SCA	
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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
		00000	62-1770924				SRPS, LLC	Ш	NIA	Progressive Enterprises Holdings, Inc.	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	45-4148167				SSSC Holdings, LLC	IN	NIA	SCA SSSC Holdings, LLC	Influence	49.000	UnitedHealth Group Incorporated		5
							St. Cloud Outpatient Surgery, Ltd., a					100 - 200 - CC	A REAL PROPERTY OF A REAL PROPERTY OF		- 25
		00000	75-2201400				Minnesota Limited Partnership	M	NIA	St. Cloud Surgical Center, LLC	Influence	23.383	UnitedHealth Group Incorporated		5
		00000	41-1348916				St. Cloud Surgical Center, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	20-1211544				Stonegate Surgery Center, L.P	TX	NI A	SCA Stonegate Holdings, LLC	Ownership		UnitedHealth Group Incorporated		2
		00000	27-2944223				Streamlines Health, LLC	<u>M</u>	NIA	Savvysherpa, LLC	Ownership		UnitedHealth Group Incorporated		·····
		00000	06-1082848				SunSurgery, LLC	DE	NIA	Surgical Care Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	82-5207693				Surgery Center at Kissing Camels, LLC	00	NIA	SCA-Kissing Camels Holdings, LLC	Ownership		UnitedHealth Group Incorporated		2
		00000	62-1739361				Surgery Center Holding, LLC	DE	NI A	Surgical Care Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	45-0581955				Surgery Center of Athens, LLC	GA	NIA	Athens ASC Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	62-1509341				Surgery Center of Boca Raton, Inc.	R	NIA	Surgical Health, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		······
		00000	62-1506370				Surgery Center of Clarksville, L.P.	TN_	NIA	Surgical Health, LLC	Ownership		UnitedHealth Group Incorporated		2
		00000	63-1214140				Surgery Center of Colorado Springs, LLC	DE	NIA	SC Affiliates, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	42-1166764				Surgery Center of Des Moines, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	72-1349752				Surgery Center of Easton, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	63-1212213				Surgery Center of Ellicott City, Inc.	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
·		00000	20-1733152				Surgery Center of Fairfield County, LLC	DE	NIA	SunSurgery, LLC	Influence	43.204	UnitedHealth Group Incorporated		5
		00000	62-1179539				Surgery Center of Lexington, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	62-1179537				Surgery Center of Louisville, LLC	DE	NIA	SC Affiliates, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	63-1231944				Surgery Center of Maui, LLC	DE	NIA	SC Affiliates, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	63-1194204				Surgery Center of Muskogee, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	11-3701564				Surgery Center of Rockville, L.L.C	<u>MD</u>	NIA	SCA-Rockville, LLC	Ownership		UnitedHealth Group Incorporated		2
		00000	63-1212214				Surgery Center of Southern Pines, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	63-1178497				Surgery Center of Spokane, LLC	<mark>DE</mark>	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	63-1184216 82-3448050				Surgery Center of Summerlin, LLC	DE	NIA	SC Affiliates, LLC	0wnership		UnitedHealth Group Incorporated		
		00000					Surgery Center of The Woodlands, LLC	TX	NIA	SCA-Woodlands Holdings, LLC	Ownership		UnitedHealth Group Incorporated		2
		00000	62-1491963				Surgery Center of Vero Beach, Inc.	TN	NIA	Surgical Health, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000					Surgery Center of Wilmington Properties, LLC	10		Comment Combine of Willington 110	0 month in	100 000	In the direction of the second second		
		00000					Overse Overse of Willelaster, 110	NC	NIA	Surgery Center of Wilmington, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	26-1767806				Surgery Center of Wilmington, LLC	NC	NIA	SCA-Wilmington, LLC SCA-Wilson, LLC	Ownership		UnitedHealth Group Incorporated		
			20-1/0/000					N	NIA	SUA-WIISON, LLC	ownership		Unitednealth Group Incorporated		
		00000	20. 25.025.00				Surgery Centers of Des Noines, Ltd., an Iowa Limited Partnership	_IA	NIA	Summer Creater Helding 11.0	Ownership	F7 050	Unitedited by Commission Incommission		
		00000	36-3562598 68-0282268				Surgery Centers-West Holdings, LLC	IA	NIA	Surgery Center Holding, LLC	Ownership		UnitedHealth Group Incorporated UnitedHealth Group Incorporated		4
			00-0202200				Surgical Care Affiliates Political Action	· uc	NA	ourgioar oare Arritiates, LLC	owner an p	_100.000	on techearth or oup incorporated		
	1		33-1187498				Committee	и	NIA	Surgical Care Affiliates, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		000000000000000000000000000000000000000
		00000	20-8922307				Surgical Care Affiliates, LLC	DE	NIA	SCAI Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	46-2971080				Surgical Care Partners of Melbourne, LLC	DE	NIA NIA	SHC Melbourne, Inc.	Ownership	74.740	UnitedHealth Group Incorporated		2
		00000	75-1925497				Surgical Caregivers of Fort Worth, LLC		NIA.	THR-SCA Holdings, LLC	Influence		UnitedHealth Group Incorporated		
		00000	63-1242229				Surgical Center at Premier, LLC	1\	NIA	Audubon Ambulatory Surgery Center, LLC	Influence		UnitedHealth Group Incorporated		5
			63-1251243				Surgical Center of Greensboro, LLC	NC	NIA	NSC Greensboro, LLC	Influence		UnitedHealth Group Incorporated		5
			00-1201240				Surgical Center of South Jersey, Limited	·					on techearth droup moorporated		1
	1	00000	22-2709324				Partnership	NI	NIA	SCA-South Jersey, LLC	Ownership	61.853	UnitedHealth Group Incorporated		2
		00000	63-1138507				Surgical Center of Tuscaloosa Holdings, LLC		NIA	Surgical Care Affiliates, LLC	Ownership	100,000	UnitedHealth Group Incorporated		
	1						Surgical Eve Experts, LLC	MA	OTH	Physician(s) owned	Influence		UnitedHealth Group Incorporated		4
·	1	00000	58-1997354				Surgical Health of Orlando, Inc.	R	NIA	Surgical Health, LLC	Ownership		UnitedHealth Group Incorporated		
	1	00000	58-1941168				Surgical Health, LLC	DE	NIA	Surgical Care Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			27-0168681				Surgical Hospital Holdings of Oklahoma, LLC	DE	NIA	SCA Surgery Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
							our grout respiration of the allotta. Lev.			Surgical Hospital Holdings of Oklahoma, LLC			on reason of on oup moorporated		
1	1	00000	73-1521890				Surgical Hospital of Oklahoma, L.L.C.	_0K	NIA	surgious noopi tai norungo or ontaiblia, ELO	0wnership	56.000	UnitedHealth Group Incorporated		2
			75-2157730				Surgicare of Belleville, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership		United Health Group Incorporated		
			64-0629000				Surgicare of Jackson, LLC	Œ	NIA	Surgery Center Holding, LLC	Ownership		UnitedHealth Group Incorporated		
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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
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		00000	75-2162993				Limited Partnership	MG	NIA	Surgicare of Jackson, LLC	Influence	40.000	UnitedHealth Group Incorporated		5
			75-2287141				Surgicare of Joliet, Inc.		NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		4
		00000	75-2501191				Surgicare of La Veta, Inc.		NIA	Surgery Centers-West Holdings, LLC	Ownership	100.000	United Health Group Incorporated		
			75-2507129				Surgicare of La Veta, Ltd.	CA	OTH	Monarch HealthCare, A Medical Group, Inc.	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	41-1437636				Surgicare of Minneapolis, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership		UnitedHealth Group Incorporated		*
		00000	41-145/050				Surgicare of Minneapolis, Ltd., a Minnesota	·		Surgery center hording, LLC	owner arrp.	_100.000	on techearth group moorporated		
		00000	41-1624905				Limited Partnership	M	NIA	Surgicare of Minneapolis, LLC	Influence	20.000	UnitedHealth Group Incorporated		5
		00000	75-2459713				Surgicare of Nobile, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		6
		00000	75-2459715				Surgicare of Mobile, LLC		NIA	Surgicare of Mobile, LLC	Influence		UnitedHealth Group Incorporated		
		00000	/5-2459/15 75-2448926				Surgicare of Mobile, Ltd Surgicare of Oceanside, Inc	CA	NIA.	Surgery Center Holding, LLC	Ownership	100,000	UnitedHealth Group Incorporated		0
		00000	/5-2448926 75-2184730				Surgicare of Oceanside, Inc Surgicare of Owensboro, LLC	0A	NIA NIA	Surgery Center Holding, LLC	Ownership		UnitedHealth Group Incorporated		
			/5-2184/30 75-2200171				Surgicare of Owensboro, LLC Surgicare of Salem, LLC	UE		Surgery Center Holding, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	35-1975122						NIA			50,000	UnitedHealth Group Incorporated		
		00000	30-19/5122				Surgicare, LLC	IN	NI A	SCA-SurgiCare, LLC	Ownership	53.680	unitednealth Group Incorporated		2
			82-3717201					-			Inf luence				<u></u>
		00000	82-3/1/201 95-3329855				LLC	<u>TX</u>	NIA	SCA-Westover Hills, LLC			UnitedHealth Group Incorporated UnitedHealth Group Incorporated		C
		00000						CA	NIA	Surgery Center Holding, LLC	Ownership	_100.000			·····
		00000	46-1536748				Symphonix Health Holdings, LLC		NIA	United HealthCare Services, Inc	0wnership		UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	84549	38-2044243				Symphonix Health Insurance, Inc	<u>IL</u>	IA	Symphonix Health Holdings, LLC	0wnership		UnitedHealth Group Incorporated		
		00000	47-4751035 47-4850893				TeamMD Holdings, Inc	DE	NIA	AmeriChoice Corporation	Ownership		UnitedHealth Group Incorporated		
		00000					TeamMD lowa, Inc.	DE	NIA	TeamWD Holdings, Inc.	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	30-0445773				TeamWD Physicians, P.C	IA	OTH	Physician(s) owned	Influence		UnitedHealth Group Incorporated		4
		00000					Tecnologías de Información en Salud S.A	CH	NIA	Clínica Santa María S.A	0wnership		UnitedHealth Group Incorporated		
		00000					Tecnologías de Información en Salud S.A	CHL	NIA	Clínica Dávila y Servicios Médicos S.A	Ownership	50.000	UnitedHealth Group Incorporated		
							Texas Health Craig Ranch Surgery Center, LLC								-
		00000	38-3897811					TX	NIA	THR-SCA Holdings, LLC	Influence	51.500	UnitedHealth Group Incorporated		5
							Texas Health Flower Mound Orthopedic Surgery								
		00000	80-0866449				Center, LLC	TX	NIA	THR-SCA Holdings, LLC	Influence	51.000	UnitedHealth Group Incorporated		5
							Texas Health Orthopedic Surgery Center					10000	and the second second second second		
		00000	81-4977249				Alliance, LLC	TX	NIA	THR-SCA Holdings, LLC	Influence		UnitedHealth Group Incorporated		5
		00000	82-2296081				Texas Health Surgery Center Alliance, LLC	TX	NIA	THR-SCA Holdings, LLC	Influence		UnitedHealth Group Incorporated		
		00000	82-1307876				Texas Health Surgery Center Bedford, LLC	TX	NIA	THR-SCA Holdings, LLC	Influence	51.010	UnitedHealth Group Incorporated		
							Texas Health Surgery Center Preston Plaza,								
·		00000	20-3991622				ЩС	<u>TX</u>	NIA	THR-SCA Holdings, LLC	Influence	53.048	UnitedHealth Group Incorporated		5
		00000	47-4425996				Texas Health Surgery Center Rockwall, LLC	TX	NIA	THR-SCA Holdings, LLC	Influence		UnitedHealth Group Incorporated		5
·		00000					The Advisory Board (Chile) SpA	CH	NIA	The Advisory Board Company	0 wnership		UnitedHealth Group Incorporated		
·		00000	52-1468699				The Advisory Board Company	DE	NIA	Optuminsight, Inc	Ownership	_100.000	UnitedHealth Group Incorporated		
							The Eye Surgery Center of the Carolinas, L.P.					10000	10000000000000000000000000000000000000		16
		00000	20-5562797					NC	NIA	Surgery Center of Southern Pines, LLC	Influence	46.000	UnitedHealth Group Incorporated		
·		00000	56-1970224				The Lewin Group, Inc.	NC	NIA	Optum Public Sector Solutions, Inc	Ownership	_100.000	UnitedHealth Group Incorporated		
							The Outpatient Surgery Center of Hilton Head,			L		100000	and the states are as a second second		522
·		00000	61-1409045				ЩС	<mark>SC</mark>	NIA	SCA-Hilton Head, LLC	Ownership		UnitedHealth Group Incorporated		2
·		00000	72-1349755				The Surgery Center of Easton, L.P.	TN	NIA	Surgery Center of Easton, LLC	Ownership		UnitedHealth Group Incorporated		2
·		00000	63-1184215				The Surgical Center at Tenaya, L.P	<u>TN</u>	NIA	Surgery Center of Summerlin, LLC	Influence		UnitedHealth Group Incorporated		5
·		00000	06-1552689				The Surgical Center of Connecticut, LLC	CT	NIA	SCA-Main Street, LLC	Influence	62.120	UnitedHealth Group Incorporated		5
							THE SURGICAL CENTER OF THE TREASURE COAST,					00.0000	And a second		
		00000	37-1446353				L.L.C	R_	NIA	SCA-St. Lucie, LLC	Ownership	51.000	UnitedHealth Group Incorporated		2
·		00000	26-1479919				Thomas Johnson Surgery Center, LLC	<u>MD</u>	NIA	SCA-Frederick, LLC	Ownership		UnitedHealth Group Incorporated		2
		00000	77-0367271				Thousand Oaks Endoscopy Center, LLC	CA	NIA	Endoscopy Center Affiliates, Inc	Ownership		UnitedHealth Group Incorporated		
·		00000	25-1825549				Three Rivers Holdings, Inc.	DE	NIA	AmeriChoice Corporation	Ownership		UnitedHealth Group Incorporated		
		00000	63-1194203				Three Rivers Surgical Care, L.P.	TN	NIA	Muskogee Surgical Investors, LLC	Ownership		UnitedHealth Group Incorporated		2
·		00000	59-3143128				Tmesys, LLC	R_	NI A	PMSI Holdings, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
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		00000	98-1287904				Topimagem Diagnóstico por Imagem Ltda	BRA	NIA	S.A.	Ownership	000.08	UnitedHealth Group Incorporated		2

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			00000	46-2613170				Treasure Valley Emerald Properties, LLC	ID	NIA	Par tnership	Influence	_100.000	UnitedHealth Group Incorporated		
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			00000	81-3287291				UCSD-SCA Holdings I, LLC		NIA	SCA-Encinitas, Inc.	Influence	49.000	UnitedHealth Group Incorporated		
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			00000	30-0318238					NY	NIA	OptumHealth Care Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		1
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						Name of Securities			Relation-		Board.	Owner-		SCA	1 /
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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	
		96644	62-1240316				UnitedHealthcare of Kentucky, Ltd.	KY	14	United Heal thCare Services, Inc.	Ownership	94.883	UnitedHealth Group Incorporated	1	Sector (Carlopper)
		96644	62-1240316				UnitedHeal thcare of Kentucky, Ltd.	KY	IA	Uni ted leal theare. Inc.	Ownership	5.117	UnitedHealth Group Incorporated		
_0707	UnitedHealth Group Incorporated	95833	72-1074008				UnitedHealthcare of Louisiana, Inc	A	A	Uni tedheal thcare, Inc.	Ownership	100,000	UnitedHealth Group Incorporated		
			63-1036817						IA	Uni tedheal thcare, Inc.	Ownership			·	
0707	UnitedHealth Group Incorporated	95716					UnitedHealthcare of Mississippi, Inc	<u>M6</u>				_100.000	UnitedHealth Group Incorporated		
0707	United Health Group Incorporated	95149	05-04 13469				UnitedHealthcare of New England, Inc	RI	IA	United HealthCare Services, Inc	Ownership	_100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	13214	26-2697886				UnitedHealthcare of New Mexico, Inc	NI	IA	UnitedHealthcare Insurance Company	Ownership	_100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	95085	06-1172891				UnitedHealthcare of New York, Inc	<u>NY</u>	IA	AmeriChoice Corporation	Ownership	_100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	95103	56-1461010				UnitedHealthcare of North Carolina, Inc	NC	IA	UnitedHealthcare, Inc.	Ownership	_100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	95186	31-1142815				UnitedHealthcare of Ohio, Inc.	0H	IA.	United HealthCare Services, Inc.	Ownership	100,000	UnitedHealth Group Incorporated		
	UnitedHealth Group Incorporated	96903	33-0115166				UnitedHealthcare of Oklahoma, Inc.	(K	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	95893	93-0938819				UnitedHeal thcare of Oregon, Inc.	R	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
_0707	UnitedHealth Group Incorporated	95220	25-1756858				UnitedHeal thcare of Pennsylvania, Inc.	PA	IA	Three Rivers Holdings, Inc.	Ownership	100.000	United Health Group Incorporated		
0707	United Health Group Incorporated	95765	25-1/50858 95-3939697				UnitedHealthcare of Texas, Inc.	X	IA	UnitedHeal thcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	·	
														·	
0707	United Health Group Incorporated	95025	52-1130183				UnitedHealthcare of the Mid-Atlantic, Inc	<u>MD</u>	IA	UnitedHealthcare, Inc	0wnership	_100.000	UnitedHealth Group Incorporated	·	
0707	UnitedHealth Group Incorporated	95591	47-0676824				UnitedHealthcare of the Midlands, Inc	NE	IA	UnitedHealthcare, Inc	Ownership	_100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	96385	43-1361841				UnitedHealthcare of the Midwest, Inc	<u>MO</u>	IA	UnitedHealthcare, Inc	Ownership	_100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	95501	41-1488563				UnitedHealthcare of Utah, Inc.	UT	IA	UnitedHealthcare, Inc.	Ownership	_100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated		91-1312551				UnitedHealthcare of Washington, Inc.	WA	IA	United HealthCare Services, Inc	Ownership	_100.000	UnitedHealth Group Incorporated		
0707	United Health Group Incorporated	.95710	39-1555888				UnitedHealthcare of Wisconsin, Inc.	WI	IA.	UnitedHealthcare, Inc.	Ownership		UnitedHealth Group Incorporated	a service and the	The Aspects Street, a
							UnitedHealthcare Plan of the River Valley.			United Heal thcare Services Company of the					
0707	UnitedHealth Group Incorporated	95378	36-3379945				Inc.		14	River Valley, Inc.	Ownership	100,000	UnitedHealth Group Incorporated		
	dir tourear til droup moorporatou	00000	47-0854646				UnitedHeal thcare Service LLC	DE	NIA	United ealthcare Insurance Company	Ownership		United Health Group Incorporated	·	
			4/-0004040					·	NA	on techear theare insurance conpany	ownership	_100.000	oni techearth group moorporated		
							UnitedHealthcare Services Company of the				· · · ·				1 1
		00000	36-3355110				River Valley, Inc	DE	NIA	UnitedHealthcare, Inc	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	01-0518346				UnitedHealthcare Specialty Benefits, LLC	KE	NI A	Specialty Benefits, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	41-1922511				UnitedHealthcare, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	26-4219191				UpFront Insurance Agency, LLC	M	NIA	Savvysherpa, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	47-3564984				UPHT-SCA Holdings, LLC	DE	NIA	SCA-Davenport, LLC	Influence	49.000	UnitedHealth Group Incorporated		
	1	00000	33-0812827				Upland Outpatient Surgical Center, L.P	CA	NIA	NSC Upland, LLC	Ownership		UnitedHealth Group Incorporated		2
							Upland Specialty Medical Center, a California								
		00000	95-3222717				General Partnership	CA	NIA	Upland Outpatient Surgical Center, L.P	Influence	29.060	UnitedHealth Group Incorporated		5
		00000	26-0382877				Urgent Care Holdings, Inc.	DE	NIA	Optum Clinics Intermediate Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	·	6
		00000	26-3667220				Urgent Care MSO, LLC	DE	NIA	Urgent Care Holdings, Inc	Ownership		UnitedHealth Group Incorporated	·	
		00000	82-2400620				Urgent Care New York, P.C.	<u>NY</u>	OTH	Physician(s) owned	Influence	000.0	UnitedHealth Group Incorporated	·	
		00000	75-2613230				Urology Associates of North Texas, P.L.L.C.	TX	NIA	USMD Affiliated Services	Ownership		UnitedHealth Group Incorporated	·	
·		00000	47-2101539				USC/SCA Surgical Holdings, LLC	DE	NIA	SCA California Surgical Holdings, LLC	Influence	49.000	UnitedHealth Group Incorporated		
		00000	20-8048861				USMD Administrative Services, L.L.C.	TX	NIA	USMD Inc	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	27-2956222				USMD Affiliated Services	X	NIA	USMD Inc.	Ownership		UnitedHealth Group Incorporated	1	
	1		27-2866866	· · · · · · · · · · · · · · · · · · ·			USMO Holdings, Inc.	DE	NIA	WellMed Medical Management, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	1	
1		00000	20-8050318				USMO Inc.	TX	NIA	USMD Holdings, Inc.	Ownership	100.000	United Health Group Incorporated		
		00000	73-1662757				USMD of Arlington GP, L.L.C.	π.	OTH	Mat-Rx Development, L.L.C.	Influence	0.000	UnitedHealth Group Incorporated		
[·	9
		00000	35-2446102				USMD PPM, LLC	TX	NIA	USMD Inc	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	63-1182191				Valley Hospital, L.L.C.	WA	NIA	Surgery Center of Spokane, LLC	Ownership	50.000	UnitedHealth Group Incorporated	·	
		00000	87-0757396				Valley Physicians Network, Inc	CA	NI A	PrimeCare Medical Network, Inc	Ownership	_100.000	UnitedHealth Group Incorporated	·	
		00000	81-4629242				VERTA MANAGEMENT SERVICES, LLC	DE	NIA	SCA-VERTA, LLC	Ownership		UnitedHealth Group Incorporated		
		00000					Victory Rollover Holdings LLC	DE	NIA	UnitedHealth Group Ventures, LLC	Ownership	85.790	UnitedHealth Group Incorporated		
		.00000					Victory Rollover Holdings LLC	DE	NIA	Pacifica Labs, Inc.	Ownership	14,210	UnitedHealth Group Incorporated	1	
	1	00000	98-1444067				Vida Tres Internacional S.A.	CHL	NIA	Banmédi ca. S. A.	Ownership		United Health Group Incorporated	· · · · · · · · · · · · · · · · · · ·	
	1		98-1443076				Vida integra S.A.	CHL	NIA	Banmédica S.A.	Ownership	100.000	United Health Group Incorporated	· · · · · · · · · · · · · · · · · · ·	
[00000	30 ⁻¹ PH-5070				Virtual Therapeutics Corporation	DE	NIA	United HealthCare Services, Inc.	Ownership		UnitedHealth Group Incorporated	·	2
			G 00 G 100					·							
		00000	47-3247166				Virtua-SCA Holdings, LLC	<u>NJ</u>	NIA	SCA-New Jersey, LLC	Influence		UnitedHealth Group Incorporated		5
		00000	36-3469841				Wauwatosa Outpatient Surgery Center, LLC	DE	NI A	Surgery Centers-West Holdings, LLC	0wnership	_100.000	UnitedHealth Group Incorporated	·	
1							Wauwatosa Surgery Center, Limited Partnership					No. Company of	A CONTRACTOR OF CONTRACTOR	1	- 98
<u> </u>		00000	36-3469839					<u>WI</u>	NIA	Wauwatosa Outpatient Surgery Center, LLC	Ownership		UnitedHealth Group Incorporated		
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											of Control	Control			
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						Name of Securities			Relation-		Board.	Owner-		SCA	
						Exchange		Domi-	ship		Management.	ship		Filing	
		NAIO					Nomes of								I I
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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
			20-5429310				Wayland Square Surgicare Acquisition, L.P.	RI	NI A	Wayland Square Surgicare GP, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	75-2500274				Wayland Square Surgicare GP, Inc.	RI	NIA	Surgery Center Holding, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
·			46-2854394				Waypoint Minnesota PC	M	ОТН	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		
		00000					WebInsure Benefits, LLC	0E	NI A	hCentive, Inc	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	74-2574229				WellMed Medical Group, P.A.	TX	0TH	Physician(s) owned	Influence		UnitedHealth Group Incorporated		
		00000	74-2797745				WellMed Medical Management of Florida, Inc.	R_	NI A	WellMed Medical Management, Inc	Ownership		UnitedHealth Group Incorporated		
		00000	74-2786364				WellMed Medical Management, Inc	TX	NI A	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated		2
			35-2314192				WellMed Network of Florida, Inc	TX	0TH	WellMed Networks, Inc.	Influence	0.000	UnitedHealth Group Incorporated		
		00000	74-2889447				WellMed Networks, Inc.	TX	0TH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		
			92-0183013				WellMed of Las Cruces, Inc	TX	0TH	WellMed Networks, Inc.	Influence	0.000	UnitedHealth Group Incorporated		
		00000	27-2809113				West Coast Endoscopy Holdings, LLC	0E	NIA	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							Western Connecticut Orthopedic Surgical					Research and	and the state of the		
			06-1521999				Center, LLC	CT	NIA	SCA-Western Connecticut, LLC	Ownership		UnitedHealth Group Incorporated		
			45-0636596				WESTMED Practice Partners LLC	DE	NI A	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
		00000					WillowB Labs LLC	DE	NI A	OptumRx, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000					Wilmington ASC, LLC	NC	NIA	SCA-Wilmington, LLC	Ownership		UnitedHealth Group Incorporated		
			27-48 16583				Wilson Creek Surgical Center, LLC	TX	NIA	THR-SCA Holdings, LLC	Influence		UnitedHealth Group Incorporated		
		00000	46-5548304				Winchester Endoscopy, LLC	IL	NI A	SCA-Winchester, LLC	Ownership		UnitedHealth Group Incorporated		
			62-1525776				Winter Park Surgery Center, L.P.	TN	NIA	Winter Park, LLC	Influence	.32.000	UnitedHealth Group Incorporated		5
			62-1525776				Winter Park Surgery Center, L.P.	TN	NIA	SCA-Winter Park, Inc.	Influence	1.000	UnitedHealth Group Incorporated		
			62-1587564				Winter Park, LLC	TN	NIA	SCA-Winter Park, Inc.	Ownership		UnitedHealth Group Incorporated		
			45-2158334				WND Medical, PLLC	<u>TX</u>	0TH	WellMed Networks, Inc.	Influence	0.000	UnitedHealth Group Incorporated		
·			52-2102846				XLHealth Corporation	MD	NI A	United HealthCare Services, Inc	Ownership		UnitedHealth Group Incorporated	· · · · · · · · · · · · · · · · · · ·	
			98-1107695				XLHealth Corporation India Private Limited	IND	NIA	XLHealth Corporation	Ownership	999.998	UnitedHealth Group Incorporated		
			98-1107695				XLHealth Corporation India Private Limited	IND	NI A	UnitedHealth International, Inc	Ownership	0.002	UnitedHealth Group Incorporated		
			46-3537245				XLHome Michigan, P.C.	MI	0TH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		
			45-5530241				XLHome Nor theast, P.C.	NJ	0TH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		
·		00000	46-2931689				XLHome Oklahoma, Inc.	0K	0TH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		
		00000	27-3543997				XLHome, P.C.	<u>MO</u>	0TH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		
							Your Health Options Insurance Services, Inc.					1.000	and the second second second second		- × 1
		00000	11-3764012					CA	NIA	PrimeCare Medical Network, Inc.	Ownership	_100.000	UnitedHealth Group Incorporated		
												a serger die en de		9 (Pro336 W)	STORE PRODUCT

Asterisk	Explanation
1	TBD - Majority and/or Minority or additional shareholder information will be disclosed in a future reporting period.
2	The remaining percentage is owned by either: 1) non-affiliated entity(ies), 2) external shareholders, 3) outside investors or 4) multiple sources.
	Currently undergoing a liquidation procedure.
4	Represents a physician or physicians' owned entity, where the entity is deemed to be influenced by the ultimate owner.
5	Represents a minority-owned entity (with respect to the ultimate owner), where the ultimate owner is deemed to have influence over the entity.
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						Income/						
						(Disbursements)						
					Purchases, Sales	Incurred in						Reinsurance
					or Exchanges of	Connection with		Income/		Any Other Material		Recoverable/
					Loans, Securities,	Guarantees or		(Disbursements)		Activity Not in the		(Payable) on
NAIC					Real Estate,	Undertakings for	Management	Incurred Under		Ordinary Course of		Losses and/or
Company	ID	Names of Insurers and Parent,	Shareholder	Capital	Mortgage Loans or	the Benefit of any	Agreements and	Reinsurance		the Insurer's	-	Reserve Credit
Code	Number	Subsidiaries or Affiliates	Dividends	Contributions	Other Investments	Affiliate(s)	Service Contracts	Agreements	•	Business	Totals	Taken/(Liability)
		ACN Group IPA of New York, Inc	0		0	0		0				0
		ACN Group of California, Inc		0	0	L0		0				0
		All Savers Insurance Company	(475,000,000)	0	0	0				.0	(522,448,631)	1,049
	35-1744596	All Savers Life Insurance Company of								and the second second second second second		
		California	0	0	0	0	(6,924)	0		.0	(6,924)	0
	54-1743136	AmeriChoice Corporation	173,000,000	(75,000,000)	0	0	0	0		0	98,000,000	0
95497		AmeriChoice of New Jersey, Inc.	0	0	0	0	(352,511,855)	0		0	(352,511,855)	0
		Arizona Physicians IPA	(25,000,000)	0	0	0	(691,365,070)	0		0	(716, 365, 070)	0
		AxelaCare Intermediate Holdings, LLC	120,000,000/	Q	0			v		v		
								v				
		Behavioral Healthcare Options, Inc.		····	<u></u>	v		·······				Q
		California Springs Holdings PC		0	0	L		0		0		0
	45-4976934	Care Improvement Plus of Texas Insurance								1247	(Personal and the second	
		Company	(15,000,000)	0	0	0		0			(268, 162, 349)	0
12567	20-3888112	Care Improvement Plus South Central										
		Insurance Company					(353,078,427)	(5,420)			(353,083,847)	
	27-5038136	Care Improvement Plus Wisconsin Insurance	-									
		Company	0	4,000,000	0	0		0		0	(41,442,495)	0
		DBP Services of New York IPA, Inc.	0	1,000,000	0	0	1,959,368	0		0	1,959,368	0
		Dental Benefit Providers of California.		v	V	v	1,303,000	······································				V
	32-1432009		(5,000,000)	•	•		(7,412,983)	•		•	(12,412,983)	0
50050		Inc			0		(7,412,983)					V
52053	36-4008355	Dental Benefit Providers of Illinois, Inc.								-		
			0	0	0	0		0				0
		Dental Benefit Providers, Inc	0		0	L0		0				0
		Golden Rule Financial Corporation			0	0		0				0
	37-6028756	Golden Rule Insurance Company	(82,000,000)	0	0	0		0			(298,614,411)	0
	27-2337725	Greater Phoenix Collaborative Care, P.C.	0	0	0	0	122	0		0	122	0
		H&W Indemnity (SPC), Ltd.	0	0	0	0	0	0		0	0	
79480		Harken Health Insurance Company	(20,000,000)	0	0	0	777.132	0		0	(19,222,868)	0
96342		Health Plan of Nevada, Inc.	(145,000,000)	0	0	0	(980, 321, 468)	(3,284,486)		0	(1,128,605,954)	40,405
		INSPIRIS of New York IPA, Inc.		v	^							
		Lifeprint East, Inc.		v				v				
				····	v	F		v		v		0
		LifePrint Health, Inc	0		0	L		0	-			0
60321		MAMSI Life and Health Insurance Company		0	<u>0</u>	L						
		March Vision Care Group, Inc		0	0	L		0				0
96310		MD-Individual Practice Association Inc.		0		L0						9,872
		Medica Health Plans of Florida, Inc		0	0	0		0		.0		0
	01-0788576	Medica HealthCare Plans, Inc	(5,000,000)	0	0	0	(72,096,210)	0			(77,096,210)	0
		Monarch Health Plan, Inc.		0	0			(3,942,481)		0	(3,942,481)	0
		National MedTrans, LLC	0	0	0	0	4,875,023	0		0	4,875,023	0
95251		National Pacific Dental, Inc.	(1.800.000)	0	n	0	(1,112,512)	ň		0	(2,912,512)	0
95123		Neighborhood Health Partnership, Inc	(44,000,000)		0			0			(125,624,477)	
95123		Nevada Pacific Dental			V	0		V				0
90/08						F					(290, 588)	0
		New Orleans Regional Physician Hospital		-			(000 007 010)	-			1000 007	2
		Organization, L.L.C.	0	0	0	0		0			(826,667,940)	0

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1	2	3	4	5	6	Income/	ð	9	10	11	12	13
						(Disbursements)						
					Purchases, Sales	Incurred in						Reinsurance
					or Exchanges of	Connection with		Income/		Any Other Material		Recoverable/
					Loans, Securities,	Guarantees or		(Disbursements)		Activity Not in the		(Payable) on
NAIC					Real Estate.	Undertakings for	Management	Incurred Under		Ordinary Course of		Losses and/or
Company	ID	Names of Insurers and Parent,	Shareholder	Capital	Mortgage Loans or	the Benefit of any	Agreements and	Reinsurance		the Insurer's		Reserve Credit
Code	Number	Subsidiaries or Affiliates	Dividends	Contributions	Other Investments	Affiliate(s)	Service Contracts	Agreements	*	Business	Totals	Taken/(Liability)
96940	52-1518174	Optimum Choice, Inc.	(10,000,000)		0					0	(49,722,458)	1,251
	31-0628424	Optum Insurance of Ohio, Inc.	(14,000,000)	0	0	0	(10,956,547)	0			(24,956,547)	0
	41-1591944	OptumHealth Care Solutions, Inc.	0	0	0	0		0		0		0
		OptumInsight, Inc	0	0	0	0		0		0		0
		OptumRx, Inc.	0	0	0	0	7,200,345,063	0		0	7,200,345,063	0
		Or the Net LLC	0	0	0	0	1,285,451	0		0	1,285,451	0
		OrthoNet of the Mid-Atlantic, Inc.	0	0	0	0	(24,347)	0		0	(24,347)	0
	22-2797560	Oxford Health Insurance, Inc	(390.000.000)	0	0	0	(919,112,682)	(60,252)		0	(1,309,172,934)	2,281,691
	06-1181201	Oxford Health Plans (CT), Inc.	(50,000,000)	0	0	0	(285,729,226)	(1,672,256)		0	(337,401,482)	10,279
		Oxford Health Plans (NJ), Inc.	(38,000,000)	0	0	n n	(110,816,497)	1,619,813		0	(147, 196, 684)	
		Oxford Health Plans (NY), Inc.	(25,000,000)	0	0	0	(138,963,104)	1,010,010		0	(163,963,104)	0
		Oxford Health Plans LLC	113,000,000	0	0	0	(100,000,104)	0		0	113.000.000	0
		PacifiCare Life and Health Insurance		v	v	v		······				•
/0/00		Company	(3,400,000)	0	0	0	(1,333,774)	161		0	(4,733,613)	12.290
		PacifiCare Life Assurance Company	(3,400,000/	0								
		PacifiCare of Arizona. Inc	(6,000,000)		0	0		(2.319)			(7.578,683)	
		PacifiCare of Colorado, Inc.	(27,000,000)	<u></u>				(4,222,907)		0	(1, 179, 290, 678)	0
		PacifiCare of Nevada, Inc.		0	0	0	(1, 140,007,771)	(587)		0	(241,613)	00
		People's Health, Inc.	0		0	0				0	.826,667,940	00
	04-3677255	Physicians Health Choice of Texas, LLC		10,000,000	0	0	(599,774,551)			0	(590,085,623)	330
		Preferred Care Partners, Inc.	0		0		(729,114,102)			0	(729,114,102)	000
		PrimeCare Medical Network, Inc.	(65,000,000)	0	0	0		0		0	.200, 329, 148	00
		Rocky Mountain Health Maintenance	(00,000,000)			v		······································				v
00402		Organization. Inc.	٥	0	0	•		0		0	(74,687,769)	0
		Rocky Mountain HealthCare Options, Inc		0	0	0		0			(923,015)	
		Sierra Health and Life Insurance Company _	(150,000,000)		0			(59,583)			(2,266,546,868)	
		Southwest Medical Associates, Inc.	(150,000,000)		0					0		
		Spectera of New York, IPA, Inc.	0		0					0		0
		Spectera Inc.	0		0					0	23,860,408	
		Symphonix Health Insurance		55,000,000	0		(302,460,305)			0	(247,460,305)	0
		U.S. Behavioral Health Plan, California			v	V		·····			48,666,233	
		UHC of California	(50,000,000)		v	V					(1, 139, 514, 870)	0
		Unimerica Insurance Company	(18,000,000)		0			11,359,492			(41.811.434)	(4,741,135)
		Unimerica Insurance Company Unimerica Life Insurance Company of New			v	L				0		
11390	01-003/ 149	York	0	•	•	•	(1,423,838)	0		0	(1,423,838)	0
	20-5917714	Unison Health Plan of Delaware. Inc.	(35,000,000)	······································	v	V	(1,423,838)	(3,937,573)		v	(40, 168, 703)	
		Unison Health Plan of Delaware, Inc United Behavioral Health			V			(3,837,573)			1,505,191,000	0
		United Behavioral Health of New York,		0	V	L		0			1,505,191,000	0
		I.P.A., Inc.		•	•			0		0	1,798,006	
		United HealthCare Services, Inc	2.822.000.000	(409,000,000)	V	V		·····		v	14,665,969,100	V
·			2,822,000,000		Q	°		0	-	0		
95174		UnitedHealth Group Incorporated	(20,000,000)		V	V	2,248,956,966 	(4,757,933)			2,248,956,966 (2,523,969,682)	38,352
901/4		UnitedHealthcare Benefits of Texas, Inc UnitedHealthcare Benefits Plan of		0		L		(4,/0/,933)		0	(2,523,909,682)	
	4/-322 1444		•	•			(110 044)			0	(110 044)	
		California	V	0	V	L	(118,344)				(118,344)	0

	-					_						14
1	2	3	4	5	6	7	8	9	10	11	12	13
1						Income/						
1						(Disbursements)						
1					Purchases, Sales	Incurred in						Reinsurance
					or Exchanges of	Connection with		Income/		Any Other Material		Recoverable/
					Loans, Securities,	Guarantees or		(Disbursements)		Activity Not in the		(Payable) on
NAIC					Real Estate,	Undertakings for	Management	Incurred Under		Ordinary Course of		Losses and/or
Company	ID	Names of Insurers and Parent,	Shareholder	Capital	Mortgage Loans or	the Benefit of any	Agreements and	Reinsurance		the Insurer's		Reserve Credit
Code	Number	Subsidiaries or Affiliates	Dividends	Contributions	Other Investments	Affiliate(s)	Service Contracts	Agreements	*	Business	Totals	Taken/(Liability)
	46-4348775	UnitedHealthcare Community Plan of									manne and	
1		California, Inc	(40,000,000)		0	0		0				
	26-2688274	UnitedHealthcare Community Plan of								011294380051218008007112943811501		Mesen werdensen A
		Georgia, Inc.	0	0	0	0	2.280	0		0	2.280	0
	56-2451429	UnitedHealthcare Community Plan of Ohio.			v			···v		v		······································
12020	30-2431428	oniteunearthcare community Fian of Onio,	(25,000,000)	0	0	•	(484,360,601)	9,898,523		0	(499,462,078)	18,462,343
		Inc	(25,000,000)		v	L		9,090,023		V	(499,462,078)	10,402,343
11141	91-2008361	UnitedHealthcare Community Plan of Texas,								100	and the second second	100000
1		L.L.C	0			L		(2,584,381)			(254,015,207)	
	38-3204052	UnitedHealthcare Community Plan, Inc	(18,000,000)	0	0	0	(165,439,881)	4,201,499			(179,238,382)	1,207,667
	36-2739571	UnitedHealthcare Insurance Company	(1,295,000,000)		0		(9,805,486,137)	142.702.777			(10,707,783,360)	
60318	36-3800349	UnitedHealthcare Insurance Company of										
		Illinois	(65,000,000)	٥	•	0	(164,732,524)			0	(229, 192, 119)	
60093	11-3283886	UnitedHealthcare Insurance Company of New	<u>(</u> 65,000,000)		v					v	(229,192,119)	
60093	11-3283886							(70,000,070)		1.00		
1		York	0	0	0	0					(623,685,240)	
12231	20-1902768	UnitedHealthcare Insurance Company of the										
1		River Valley		0	0	0	(179,835,631)				(179,310,051)	
97179	86-0207231	UnitedHealthcare Life insurance Company	Ō	0	0	0		(15,023)		0	(45,217,662)	(12, 290
		UnitedHealthcare of Alabama, Inc.	(5,000,000)	0	0	0				0	(21,138,737)	0
		UnitedHealthcare of Arizona, Inc.	(8,000,000)	<u> </u>	0		(14,221,080)	(135,265)		0	(22,356,345)	0
	63-1036819		(3,300,000)				(12,337,845)					0
		UnitedHealthcare of Arkansas, Inc			V	L						0
		UnitedHealthcare of Colorado, Inc	0	0	0	0				0		0
	59-1293865	UnitedHealthcare of Florida, Inc	(65,000,000)	0	0	0	(392, 136, 019)	(2,500,082)			(459,636,101)	0
		UnitedHealthcare of Georgia, Inc		0	0	0						0
95776	36-3280214	UnitedHealthcare of Illinois, Inc		0	0	0					(28,928,613)	
	62-1240316	UnitedHealthcare of Kentucky, Ltd.	0	0	0	0				0		0
		UnitedHealthcare of Louisiana, Inc	0	0	0	0	(276,890,193)	(9, 124, 265)		0	(286,014,458)	453.507
		UnitedHealthcare of Mississippi, Inc	0	^			(115,997,080)	1,030,943		0	(114,966,137)	297,735
								1,030,943				
		UnitedHealthcare of New England, Inc	//0.000.000			···	(281,504,581)			<u>v</u>	(283,049,130)	2,622,094
	26-2697886	UnitedHealthcare of New Mexico	(10,000,000)	0	0	L	(99,520,740)	1,611,257			(107,909,483)	
	06-1172891	UnitedHealthcare of New York, Inc	0	0	0	L0	(1,068,301,751)	0			(1,068,301,751)	0
		UnitedHealthcare of North Carolina, Inc		0	0	0					(85,254,285)	0
	31-1142815	UnitedHealthcare of Ohio, Inc.		0	0		(8,477,273)	(58,492)		0	(38,535,765)	0
		UnitedHealthcare of Oklahoma, Inc	(22,500,000)	0	0	0		0		0		0
	93-0938819	UnitedHealthcare of Oregon, Inc		0	Ň	0	(232,091,905)	0		0	(232.091.905)	0
		UnitedHealthcare of Pennsylvania, Inc	(55,000,000)	<u>م</u>		0	(230,597,295)	(1,239,032)			(286,836,327)	0
					v	v				v		
	95-3939697	UnitedHealthcare of Texas, Inc		0		L						
95025	52-1130183	UnitedHealthcare of the Mid-Atlantic, Inc.								100	Name and Address of the Address of the	2001
				0	0	0	(157,058,648)	(1,002,542)			(158,061,190)	
	47-0676824	UnitedHealthcare of the Midlands, Inc	(15,000,000)	0	0	0	(610,122,416)				(637,556,197)	0
		UnitedHealthcare of the Midwest, Inc	(25,000,000)	0	0	0	(272, 320, 017)	(32, 191, 490)		0	(329,511,507)	130, 535, 806
		UnitedHealthcare of Utah. Inc		<u>م</u>	^	۰ ۱	(696,697,980)			0	(697,509,346)	
			(10,500,000)		0	0	(182,557,822)				(193,057,822)	
		UnitedHealthcare of Washington, Inc				F						
95710	39-1555888	UnitedHealthcare of Wisconsin, Inc	(175,000,000)	0	0	0	(1,287,073,071)				(1,470,546,033)	0

1	2	3	4	5	6	7	8	9	10	11	12	13
						Income/				122-04		
						(Disbursements)						
					Purchases, Sales	Incurred in						Reinsurance
					or Exchanges of	Connection with		Income/		Any Other Material		Recoverable/
NAIC					Loans, Securities,	Guarantees or	Management	(Disbursements)		Activity Not in the		(Payable) on
	ID	Names of Insurers and Parent,	Shareholder	Capital	Real Estate,	Undertakings for the Benefit of any	Management	Incurred Under Reinsurance		Ordinary Course of the Insurer's		Losses and/or Reserve Credit
Company Code	Number	Subsidiaries or Affiliates	Dividends	Contributions	Mortgage Loans or Other Investments	Affiliate(s)	Agreements and Service Contracts	Agreements	*	Business	Totals	Taken/(Liability)
		UnitedHealthcare Plan of the River Valley.		Contributions		Annaco(s)	Service Contracts	Agreements		Dusiliess	Totals	Taken/(Liability)
900/0	30-33/3945	United meaningare Fian of the niver valley,										
		Inc	0		0	0	(617,273,132)			0	(563, 381, 982)	0
	47-0854646	UnitedHealthcare Service LLC		0	0	0		0				0
	01-0518346	UnitedHealthcare Specialty Benefits, LLC _			0	0		0				0
		WellMed Network of Florida, Inc.			0			0				0
	74-2889447	WellMed Networks, Inc.	0	0	0	0	2,619,166,239	0			2,619,166,239	0
9999999 Co	ntrol Totals		0	0	0	0	0	0	XXX	0	0	0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

		Responses
	MARCH FILING	
1.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	
2.	Will an actuarial opinion be filed by March 1?	YES
4.	Will the confidential Risk-based capital Report be filed with the state of domicile, if required, by March 1?	
		1LU
	APRIL FILING	
5.	Will Management's Discussion and Analysis be filed by April 1?	
6.	Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
7.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
	JUNE FILING	
8.	Will an audited financial report be filed by June 1?	YES
9.	Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
	AUGUST FILING	
10.	Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1?	YES
	The following supplemental reports are required to be filed as part of your annual statement filing <u>if your company is engaged in the type of</u> <u>supplement. However, in the event that your company does not transact the type of business for which the special report must be fit to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions. MARCH FILING</u>	iled, your response of NO
11.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
12.		
13.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
14.	Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 on Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?	NO
15.	Will the actuarial opinion on non-guaranteed elements as required in Interrogatory 3 to Exhibit 5 to Life Supplement be filed with the state of	
	domicile and electronically with the NAIC by March 1?	NO
16.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
17.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed	NO
18.	electronically with the NAIC by March 1?	
	electronically with the NAIC by March 1?	NO
19.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
	APRIL FILING	NO
20.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
21.	Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAIC?	
22.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
23.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO
24.		
	the NAIC by April 1?	NO
25.	Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with the state of domicile and the NAIC by April 1?	NO
	AUGUST FILING	
26.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES
	Explanations:	
11.		
12. 13.		
13. 14.		
14.		
16.		
17.		
18.		
19.		
20.		
21. 22.		
22.		
24.		
25.		
	Part Control	
44	Bar Codes: Medicare Suplement Insurance Experience Exhibit (Desument Identifier 260)	
11.	Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]	
12.	Life Supplement [Document Identifier 205]	
13.	SIS Stockholder Information Supplement [Document Identifier 420]	
		0 0 0
14.	Participating Opinion for Exhibit 5 [Document Identifier 371]	
	9 5 4 9 7 2 0 1 8 3 7 1 0 0	

15. Non-Guaranteed Opinion for Exhibit 5 [Document Identifier 370]

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

17. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]



- Relief from the one-year cooling off period for independent CPA [Document Identifier 225] 18.
- 19. Relief from the Requirements for Audit Committees [Document Identifier 226]
- 20. Long-Term Care Experience Reporting Forms [Document Identifier 306]
- 21. Life Supplement [Document Identifier 211]
- 22. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]
- Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217] 23.
- 24. Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit [Document Identifier 290]
- 25 Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit [Document Identifier 300]



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ANNUAL STATEMENT FOR THE YEAR 2018 AmeriChoice of New Jersey, Inc. STATEMENT OF ACTUARIAL OPINION

Table of Key Indicators.		
This Opinion is: X Unqual	ified Qualified Adverse Inconcl	usive
IDENTIFICATION SECTION: Prescribed Wording Only	Prescribed Wording with Additional Wording	X Revised Wording
SCOPE SECTION:	Prescribed Wording with Additional Wording	Revised Wording
RELIANCE SECTION:	Prescribed Wording with Additional Wording	Revised Wording
OPINION SECTION: X Prescribed Wording Only	Prescribed Wording with Additional Wording	Revised Wording
RELEVANT COMMENTS:		

The Actuarial Memorandum includes "Deviation from Standard" wording regarding conformity with an Actuarial Standard of Practice.

Identification.

I, Kevin B. Francis, am a Vice President of Actuarial Services for United HealthCare Services, Inc., of which AmeriChoice of New Jersey, Inc. is an affiliate. I am a member of the American Academy of Actuaries. I was appointed on January 4, 2013 in accordance with the requirements of the annual statement instructions. I meet the Academy qualification standards for rendering the opinion.

Scope.

I have examined the assumptions and methods used in determining loss reserves, actuarial liabilities, and related items listed below, as shown in the annual statement of the organization as prepared for filing with state regulatory officials, as of December 31, 2018.

ANNUAL STATEMENT FOR THE YEAR 2018 AmeriChoice of New Jersey, Inc. STATEMENT OF ACTUARIAL OPINION

A. Claims unpaid (Page 3, Line 1)	\$227,534,394
B. Accrued medical incentive pool and bonus payments (Page 3, Line 2)	\$3,506,316
C. Unpaid claims adjustment expenses (Page 3, Line 3)	\$2,374,821
D. Aggregate health policy reserves (Page 3, Line 4) including unearned premium reserves, premium deficiency reserves and additional policy reserves from the Underwriting and Investment Exhibit – Part 2D	\$15,609,000
E. Aggregate life policy reserves (Page 3, Line 5)	\$0
F. Property/casualty unearned premium reserves (Page 3, Line 6)	\$0
G. Aggregate health claim reserves (Page 3, Line 7)	\$3,045,304
 H. Any other loss reserves, actuarial liabilities, or related items presented as liabilities in the annual statement: Claim interest expense (Page 3, Line 9, in part) 	\$533,515
I. Specified actuarial items presented as assets in the annual statement: Pharmacy rebate receivables (Page 2, Line 24, Column 1, in part)	\$10,092,972

Reliance.

In forming my opinion on the items identified above, I relied upon data prepared N. Brent Cottington, Vice President and Regulatory Controller for United HealthCare Services, Inc. and Eric Lewis, Vice President of Accounting and United Healthcare Community & State Controller., as certified in the attached statements. I evaluated that data for reasonableness and consistency. I also reconciled that data to the Underwriting and Investment Exhibit – Part 2B of the company's current annual statement. In other respects, my examination included review of the actuarial assumptions and actuarial methods used and tests of the calculations I considered necessary.

Opinion.

In my opinion, the amounts carried in the balance sheet on account of the items identified above:

- A. Are in accordance with accepted actuarial standards consistently applied and are fairly stated in accordance with sound actuarial principles;
- B. Are based on actuarial assumptions relevant to contract provisions and appropriate to the purpose for which the statement was prepared;
- C. Meet the requirements of the Insurance Laws and regulations of the state of New Jersey, and are at least as great as the minimum aggregate amounts required by any state;
- D. Make a good and sufficient provision for all unpaid claims and other actuarial liabilities of the organization under the terms of its contracts and agreements;
- E. Are computed on the basis of assumptions and methods consistent with those used in computing the corresponding items in the annual statement of the preceding year-end; and
- F. Include appropriate provision for all actuarial items that ought to be established.

The Underwriting and Investment Exhibit - Part 2B was reviewed for reasonableness and consistency with the applicable Actuarial Standards of Practice.

ANNUAL STATEMENT FOR THE YEAR 2018 AmeriChoice of New Jersey, Inc. STATEMENT OF ACTUARIAL OPINION

Actuarial methods, considerations, and analyses used in forming my opinion conform to the relevant Standards of Practice as promulgated from time to time by the Actuarial Standards Board, which standards form the basis of this statement of opinion.

Relevant Comments

My review of Page 2, line 24 (Health care ... and other amounts receivable) is limited to assets that I consider actuarial in nature.

This opinion was developed based on reasonable assumptions as to what the final financial terms related to rate credits will ultimately be for contract provisions that include aspects of retrospectively rated contracts.

Kevin B. Francis, F.S.A., M.A.A.A

Kevin D. Flancis, F.S.A., M.A.A.

9800 Health Care Lane Minnetonka, MN 55343

Telephone: (952) 931-4690

February 25, 2019



Nyle Brent Cottington Vice President & Regulatory Controller MN006-W500 9700 Health Care Lane Minnetonka, MN 55343 952-979-6133 phone 952-979-7825 fax

February 8, 2019

I, Nyle Brent Cottington, am employed by United HealthCare Services, Inc. as Vice President and Regulatory Controller. Listings and summaries reconciling the annual statement as of December 31, 2018, for AmeriChoice of New Jersey, Inc., to the company's general ledger were prepared under my direction and submitted to Kevin Francis in support of his statement of actuarial opinion for that company as of December 31, 2018. I hereby affirm that those listings and summaries, to the best of my knowledge and belief, are substantially accurate and complete and are the same as, or derived from, the records and other data that form the basis for the company's annual statement for the year ended December 31, 2018.

N B4 (1) Nyle Brent Cottington

Nyle Brent Cottington United HealthCare Services, Inc.



February 8, 2019

I, Eric Lewis, am employed by United HealthCare Services, Inc. as Vice President of Accounting and United Healthcare Community & State Controller. Listings, summaries, and analyses of claim and exposure data and of balances in the GAAP general ledger of AmeriChoice of New Jersey, Inc., all relating specifically to the business of that organization, were prepared under my direction and submitted to Kevin B. Francis in support of his actuarial opinion for that organization as of December 31, 2018. I hereby affirm that those listings, summaries, and analyses are, to the best of my knowledge and belief, substantially accurate and complete and the same as, or derived from, the records and other data which form the basis of the annual statement of the organization for the year ended December 31, 2018.

Eric Lewis United HealthCare Services, Inc.



SUPPLEMENT FOR THE YEAR 2018 OF THE AmoriChoico of New Jersey, Inc.

SUPPLEMENTAL COMPENSATION EXHIBIT

For the Year Ended December 31, 2018 (To be field by March 1) PART 1 - INTERROGATORIES

- Is the reporting insurer a member of a group of insurers or other holding company system?
 If yes, do the amounts below represent: 1) total gross company salion eemod for each individual by or on behalf of all companies which are part of the group: Yes (), or 2) allocation to each insurer; Yes (X). Yes [X] Ho [[
- Did any person while an officer, director, or invision of the reporting entity receive directly or indirectly, during the period covered by this statement any commission on the business transactions of the reporting entity? Yes | F No [I]
- 3. Except for reviewnent plans genorally applicable to its stall employees, his the reporting entity any agreement with any porson, other than contracts with the spents for the payment of commissions whereby it agrees that for any service rendered, that he/she shall receive directly or indirectly, any salary, compensation or emolument that will extend beyond the period of 12 months from the date of the agreement? Yen | | No [X]

	1 Name and Principal Position	2 Үрлн	3 Salary	4 Bonús	5 Block Awards	8 Option Awards	7 -Sign-on Paymenta	8 Geverance Peyments	9 All Other Compensation	10 Totals
	Current									
1.	Jocelyn Chishols Carter	2018							41,556	
	President and Director	2017	,73,242			113,646				
		2016	0	0	0	0	0	0	0	1
	Current:]	i				-			
z,	Richard Michael Hersch	.2018	160,615	44,000						
	Chiel Financial Officer	.2017			0					
		2016/	87,115	15,500	0	0	0	0	3,051	605,60
3.		2018						0۵	···	
	software, managements of a second second			Ó					P	
		2016	0	0	0	0	. 0	0	0	
4;		2016 ,	·*** [· · · · · · · · · · · · · · · · · · ·	0				
	tel an elle terrete and an electronic set and a set of the set of	2017								
		2016	0	0	0	0	0	0	0	
57	ALS IN TRANSMENT OF TAXABLE PROPERTY.	2018			ġġ					
	and an electronic and second states are the first states are		······							
		2016	Ð	0	0	0	0	0	0	
6,	والعادية فالمتحدث فيهددانها فالاستخاذ والمتعاوية المتعاوية والمعا	2015						analysis of 0		awatere a
		. 2017								
		2016	0	0	0	0	0	0	0	
7,		_2018						0	· · · · · · · · · · · · · · · · · · ·	
	and the second	.2017					Que			
		2016	0	0	0.	0	0	0	0	
8.	a construction and a second	.2016_								and the spirit of
	we address the set of the set of the set $\mathcal{T}_{i,i}$, is the set of the se	2017.			• • • • • • • • • • • •	trained in 1999. 9	**************************************		R. 11000 (1000)	
		2016	0	0	0	0	00	D	0	
9.	ter de la company de la comp	2018.							• • • • • • • • • • • • • • • • • • •	
	The Control of the other descents that any late the first of the Control of the C	. 2017		0				Ø.		
		2016	0	0	Q.	C	0	0	0	
10.										
	the solution of the product of the solution of the	2D17.								
		2018	0	0	0	0	0	0	0	

PART 3 - DIRECTOR COMPENSATION

1	Paid or Deterred for Services as Director				6	7	
Name and Principal Position or Occupation and Company (If Outside Director)	2 Direct Compensation	3 Stock Awards	4 Option Awards	5 Other	All Other Compensation Paid or Deferred	Tolate	
Vivian Narie Lindsay - Ferrer Director	265,000	105,000			323,260	53,260	
Pasquale Hogo Calli - Director		33,333	363.736		126.645	622.247	
Tinothy Mark Sollker - Director		50,000	319.708		62,408	502,118	
Paul Oren Harden - Director		43,687	118,693	0	54, 332	. 304 .692	
Phillip Robert Franz - Director un transmission and and and and and		20,000					
the second se		and the second second second	and state a contract of	Carrie a second	and the second	the same shares	

SUPPLEMENT FOR THE YEAR 2018 OF THE AmeriChoice of New Jersey, Inc. PART 4 - NARRATIVE DESCRIPTION OF MATERIAL FACTORS

Provide a nerrative description of any material factors necessary to gain on understanding of the information disclosed in the tables.