

HEALTH QUARTERLY STATEMENT

AS OF MARCH 31, 2021 OF THE CONDITION AND AFFAIRS OF THE

UnitedHealthcare of New England, Inc.

NAIC G	roup Code 0707 070 (Current) (Prio		Code 95149 Employer	's ID Number	05-0413469
Organized under the Laws of	Rhode Isla	1	, State of Domicile or Port o	of Entry	RI
Country of Domicile		United Stat	es of America		
Licensed as business type:	5.00 × 10 × 10	Health Maintena	ance Organization		
Is HMO Federally Qualified? Yes	[] No[X]				
Incorporated/Organized	11/14/1984		Commenced Business		12/27/1984
Statutory Home Office				Warwick, RI, US	
M	(Street and Numb	•		or Town, State, Co	ountry and Zip Code)
Main Administrative Office			Drive, 5th Floor nd Number)		
	helton, CT, US 06484 n, State, Country and Zip Cod	e)		203-447 (Area Code) (Tele	
Mail Address	4 Research Drive, 5th Flo	or	a.	Shelton, CT,	US 06484
	(Street and Number or P.O.		(City		ountry and Zip Code)
Primary Location of Books and Re	cords		Drive, 5th Floor		
	helton, CT, US 06484		nd Number) 	203-447	
(City or Tow	n, State, Country and Zip Cod	e)		(Area Code) (Tele	phone Number)
Internet Website Address			healthcare.com		
Statutory Statement Contact		J. Dewey ame)			3-447-4444 (Telephone Number)
jose	eph_j_dewey@uhc.com			203-447	-4451
	(E-mail Address)	0.55	10550	(FAX Ni	imber)
President	Elizabeth Corkum \		Chief Financial Officer		Robert Alden Hunter
Secretary	Sarah Ann Mur	dock			Peter Marshall Gill
Potrico Evolus Cooper # Vice	- Drosidant Madiaaid	от	HER		
Patrice Evelyn Cooper #, Vice Operation Mary Rachel Snyder, Chie	IS	Nyle Brent Cottin	ngton, Vice President a, Assistant Secretary	Heather	Anastasia Lang, Assistant Secretary
Mary Racher Snyder, Chie					
Patrice Evelyn	Cooper		OR TRUSTEES achel Snyder		Elizabeth Corkum Winsor #
State of Connection		tate of <u>Minhe</u> ounty of <u>Hehne</u>	sota pur	State of County	
above, all of the herein described this statement, together with relate of the condition and affairs of the completed in accordance with the that state rules or regulations requ respectively. Furthermore, the sc	assets were the absolute prop ad exhibits, schedules and exp said reporting entity as of the NAIC Annual Statement Instru- irre differences in reporting no ope of this attestation by the c differences due to electronic	perty of the said reportin planations therein contai reporting period stated uctions and Accounting t related to accounting p described officers also in	g entity, free and clear from a ined, annexed or referred to, is above, and of its income and Practices and Procedures mar oractices and procedures, acc ncludes the related correspond	ny liens or claims s a full and true sta I deductions there nual except to the ording to the best ding electronic filin	by, and that on the reporting period stated thereon, except as herein stated, and that atement of all the assets and liabilities and from for the period ended, and have been extent that: (1) state law may differ; or, (2) of their information, knowledge and belief, g with the NAIC, when required, that is an sted by various regulators in lieu of or in
lipport U	· Quero	Darah M	lundock	1	Fitter
Elizabeth Corkum Win President	nsor		nn Murdock cretary		Robert Alden Hunter Chief Financial Officer
COMM EXP	PUBLE A	<u>IS</u>	b. If no, 1. State 2. Date f	iginal filing? the amendment num filed ber of pages attached	ber
		Stat My Con	lotary Public e of Minnesota mmission Expires Juary 31, 2025		ALLISON N FAOTOTT NOTARY PUBLIC - MINNESOTA My Commission Expires January 31, 2025

	AS	SETS			
			Current Statement Date		4
		1	2	3 Net Admitted Assets	December 31 Prior Year Net
		Assets	Nonadmitted Assets	(Cols. 1 - 2)	Admitted Assets
				275,731,671	
2.	Stocks:				
	2.1 Preferred stocks			0	0
0	2.2 Common stocks			0	0
3.	Mortgage loans on real estate:			0	•
	3.1 First liens			0	0
				0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less \$			0	0
	4.2 Properties held for the production of income (less				
	\$			0	0
	4.3 Properties held for sale (less \$				
	encumbrances)			0	0
-					0
5.	Cash (\$(544,426)), cash equivalents				
	(\$	100 400 010		100, 400, 010	00 551 000
•	investments (\$				
	Contract loans (including \$ premium notes)				0
7. o	Derivatives			0	0
8. 0	Other invested assets			0 0	0
9. 10.	Securities lending reinvested collateral assets			0	0 0
	Aggregate write-ins for invested assets				
11.					0
12.	Subtotals, cash and invested assets (Lines 1 to 11) Title plants less \$ charged off (for Title insurers		0		
13.	only)			0	0
	Investment income due and accrued				1, 390, 074
15.	15.1 Uncollected premiums and agents' balances in the course of collection	36 /33 017	330 275	36 102 742	27 086 436
	15.2 Deferred premiums, agents' balances and installments booked but				21,000,400
	deferred and not yet due (including \$				
				0	0
	earned but unbilled premiums)			0	0
	contracts subject to redetermination (\$	67 871 000		67 871 000	17 705 013
16.	Reinsurance:				
10.	16.1 Amounts recoverable from reinsurers	236 046		236 046	
	16.2 Funds held by or deposited with reinsured companies				
	16.3 Other amounts receivable under reinsurance contracts				
17.	Amounts receivable relating to uninsured plans				
	Current federal and foreign income tax recoverable and interest thereon				
	Net deferred tax asset				
19.	Guaranty funds receivable or on deposit				
20.	Electronic data processing equipment and software				0
	Furniture and equipment, including health care delivery assets				
	(\$			0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates				0
23.	Receivables from parent, subsidiaries and affiliates				.0
24.	Health care (\$29,722,004) and other amounts receivable				
25.	Aggregate write-ins for other than invested assets				0
	Total assets excluding Separate Accounts. Segregated Accounts and				
	Protected Cell Accounts (Lines 12 to 25)		1,717,535		
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28.	Total (Lines 26 and 27)	525,314,474	1,717,535	523,596,939	473,586,044
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page			0	0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0		0	0
2501.	Prepaid Expenses			0	0
2502.	· · · · ·				
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	394		0	0

ASSETS

LIABILITIES, CAPITAL AND SURPLUS

			Current Period		Prior Year
	-	1	2	3	4
		Covered	Uncovered	Total	Total
1.	Claims unpaid (less \$				
2.	Accrued medical incentive pool and bonus amounts				
3.	Unpaid claims adjustment expenses	1,248,576		1,248,576	1, 156, 247
4.	Aggregate health policy reserves, including the liability of				
	\$				
	Health Service Act				
5.	Aggregate life policy reserves			0	0
6.	Property/casualty unearned premium reserve			0	0
7.	Aggregate health claim reserves				
8.	Premiums received in advance				
9.	General expenses due or accrued				
10.1	Current federal and foreign income tax payable and interest thereon				
	(including \$ on realized gains (losses))	4,813,410		4,813,410	0
10.2	Net deferred tax liability				0
11.	Ceded reinsurance premiums payable				
12.	Amounts withheld or retained for the account of others				
13.	Remittances and items not allocated				
14.	Borrowed money (including \$	20,000			
14.	interest thereon \$ (including				
	\$			0	0
45	Current) Amounts due to parent, subsidiaries and affiliates				
15.					
16.	Derivatives				
17.	Payable for securities				
18.	Payable for securities lending			0	0
19.	Funds held under reinsurance treaties (with \$				
	authorized reinsurers, \$ unauthorized				
	reinsurers and \$			0	0
20.	Reinsurance in unauthorized and certified (\$				
	companies			0	0
21.	Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22.	Liability for amounts held under uninsured plans				4,890,749
23.	Aggregate write-ins for other liabilities (including \$				
	current)		0		
24.	Total liabilities (Lines 1 to 23)		0		
25.	Aggregate write-ins for special surplus funds				0
26.	Common capital stock	XXX		.5,862,835	
27.	Preferred capital stock				· · ·
28.	Gross paid in and contributed surplus				
29.	Surplus notes				
30.	Aggregate write-ins for other than special surplus funds				0
31.	Unassigned funds (surplus)				
32.	Less treasury stock, at cost:				
	32.1 shares common (value included in Line 26	2004	2007		
	\$	XXX	XXX		
	32.2 shares preferred (value included in Line 27				
	\$				
33.			XXX		
34.	Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	523,596,939	473,586,044
	DETAILS OF WRITE-INS				
2301.	Unclaimed Property				
2302.					
2303.					
2398.	Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399.	Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	17,039	0	17,039	12,442
2501.					•
2502.					
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page				0
2598. 2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX		0	0
1					
3001.		XXX			
3002.		XXX			
3003.			XXX		
3098.	Summary of remaining write-ins for Line 30 from overflow page		XXX		0
3099.	Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	STATEMENT OF REV	Current Year To Date			
		1 Uncovered	2 Total	3 Total	December 31 4 Total
1.	Member Months				1,984,860
	Net premium income (including \$ non-health				,,
	premium income)	xxx			1,460,338,132
3.	Change in unearned premium reserves and reserve for rate credits	xxx	(5,019,213)		(26,687,037)
4.	Fee-for-service (net of \$ medical expenses)	XXX			
5.	Risk revenue				
6.	Aggregate write-ins for other health care related revenues				0
7.	Aggregate write-ins for other non-health revenues			0	
8.	Total revenues (Lines 2 to 7)	XXX			1,433,651,095
	Hospital and Medical:			040 450 704	4 005 000 005
	Hospital/medical benefits				
10.	Other professional services				
11. 12.	Outside referrals				
12.	Prescription drugs				
13.	Aggregate write-ins for other hospital and medical				
15.	Incentive pool, withhold adjustments and bonus amounts				
	Subtotal (Lines 9 to 15)				1, 191, 136, 381
	Less:			,	
17.	Net reinsurance recoveries			1,082,961	
18.	Total hospital and medical (Lines 16 minus 17)				
19.	Non-health claims (net)				
20.	Claims adjustment expenses, including \$				
	containment expenses				
21.	General administrative expenses				
22.	Increase in reserves for life and accident and health contracts				
	(including \$ increase in reserves for life only)				0
23.	Total underwriting deductions (Lines 18 through 22)				
24.	Net underwriting gain or (loss) (Lines 8 minus 23)				
25.	Net investment income earned			1,703,200	5,573,125
26.	Net realized capital gains (losses) less capital gains tax of			(0.141)	450
07	\$				
	Net gain or (loss) from agents' or premium balances charged off [(amount		0	1,700,039	
28.	recovered \$				
	(amount charged off \$		(68, 813)	(134,703)	(347-345)
29.	Aggregate write-ins for other income or expenses		. , , ,		. , ,
	Net income or (loss) after capital gains tax and before all other federal				
	income taxes (Lines 24 plus 27 plus 28 plus 29)				
	Federal and foreign income taxes incurred				
32.	Net income (loss) (Lines 30 minus 31)	XXX	26,927,245	(8,753,263)	49,489,810
	DETAILS OF WRITE-INS				
0601.					
0602.		XXX			
0603.					
	Summary of remaining write-ins for Line 6 from overflow page				0
	Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
		XXX			
0702.		XXX			
0703.					
0798.	Summary of remaining write-ins for Line 7 from overflow page	XXX			0
0799.	Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.					
1402.					
1403					
1498.	Summary of remaining write-ins for Line 14 from overflow page			0	0
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)		0 0	0	0
2901.	Fines and Penalties				(31)
2902.					
2903					
	Summary of remaining write-ins for Line 29 from overflow page			0	0
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		0 0	0	(31)

STATEMENT OF REVENUE AND EXPENSES (Continued)

	STATEMENT OF REVENUE AND EX			3
		Current Year to Date	Prior Year to Date	3 Prior Year Ended December 31
	CAPITAL AND SURPLUS ACCOUNT			
33.	Capital and surplus prior reporting year	204,411,638		
34.	Net income or (loss) from Line 32	26,927,245	(8,753,263)	
35.	Change in valuation basis of aggregate policy and claim reserves			
36.	Change in net unrealized capital gains (losses) less capital gains tax of \$4, 189	16,533	8,566	
37.	Change in net unrealized foreign exchange capital gain or (loss)			
38.	Change in net deferred income tax	143,809	(893,841)	(1,639,940)
39.	Change in nonadmitted assets		4 , 197 , 089	9,347,146
40	Change in unauthorized and certified reinsurance	0	0	0
41.	Change in treasury stock	0	0	0
42.	Change in surplus notes	0	0	0
43.	Cumulative effect of changes in accounting principles			
44.	Capital Changes:			
	44.1 Paid in			0
	44.2 Transferred from surplus (Stock Dividend)	0	0	0
	44.3 Transferred to surplus			
45.	Surplus adjustments:			
	45.1 Paid in	0	0	0
	45.2 Transferred to capital (Stock Dividend)			
	45.3 Transferred from capital			
46.	Dividends to stockholders			(16,000,000)
47.	Aggregate write-ins for gains or (losses) in surplus	0	0	0
48.	Net change in capital & surplus (Lines 34 to 47)		(5,441,449)	41,249,856
49.	Capital and surplus end of reporting period (Line 33 plus 48)	231,797,635	157,720,333	204,411,638
	DETAILS OF WRITE-INS			
4701.				
4702.				
4703.				
4798.	Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799.	Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance			1,464,662,8
2.	Net investment income	1,920,186		6,902,1
3.	Miscellaneous income	0	0	
4.	Total (Lines 1 to 3)	382,383,636	345,985,559	1,471,565,0
5.	Benefit and loss related payments			1,150,211,0
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions			
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of \$0 tax on capital			
	gains (losses)	0	0	24,336,9
10.	Total (Lines 5 through 9)	350,049,589	325,614,877	1,359,494,6
1.	Net cash from operations (Line 4 minus Line 10)	32,334,047	20,370,682	112,070,3
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds			
	12.2 Stocks	0		
	12.3 Mortgage loans		0	
	12.4 Real estate		0	
	12.5 Other invested assets		0	
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds	0	0	710,0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	7,167,952		
13.	Cost of investments acquired (long-term only):	, ,		
	13.1 Bonds	19.040.940	8,794,667	87.006.7
	13.2 Stocks			
	13.3 Mortgage loans			
	13.4 Real estate	0	0	
	13.5 Other invested assets		0	
	13.6 Miscellaneous applications	140,108	0	
	13.7 Total investments acquired (Lines 13.1 to 13.6)	19,181,048	365,905,657	800,685,2
14.	Net increase (or decrease) in contract loans and premium notes	0	0	000,000,2
4. 5.	Net ash from investments (Line 12.8 minus Line 13.7 and Line 14)	(12,013,096)	(16,517,992)	(15,077,
16.	Cash from Financing and Miscellaneous Sources Cash provided (applied):			
0.		0	0	
	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		0	
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	(2,435,978)	(3,670,999)	261,5
7.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(2,435,978)	(3,670,999)	(15,738,4
	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)			
19.	Cash, cash equivalents and short-term investments:			······································
5.	19.1 Beginning of year			
	19.2 End of period (Line 18 plus Line 19.1)	106,436,913	7,479,425	88,551,9
	13:2 End of period (End to plus End 15:1)	100,400,010	1,410,420	00,001,0

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Compre (Hospital &	hensive & Medical)	4	5	6	7	8	9	10
		2	3	Medicare	Vision	Dental	Federal Employees Health Benefit	Title XVIII	Title XIX	
	Total	Individual	Group	Supplement	Only	Only	Plan	Medicare	Medicaid	Other
Total Members at end of:										l
1. Prior Year		23		0	0	0	0			
2. First Quarter		23		0	0	0	0			[
3. Second Quarter	0	0	0	0	0	0	0	0	0	[
4. Third Quarter	0	0	0	0	0	0	0	0	0	[
5. Current Year	0	0	0	0	0	0	0	0	0	
6. Current Year Member Months	529,124	71	2,805	0	0	0	0	242,780	283,468	
Total Member Ambulatory Encounters for Period:										
7 Physician				0	0	0	0	411,003		
8. Non-Physician		6	45	0	0	0	0	215,777	114,647	
9. Total	990,111	88	3,277	0	0	0	0	626,780	359,966	
10. Hospital Patient Days Incurred	15,068	1	11	0	0	0	0	11,504	3,552	<u> </u>
11. Number of Inpatient Admissions	3,330	1	7	0	0	0	0	2,176	1,146	
12. Health Premiums Written (a)	405, 565, 467		1,395,718	0	0	0	0	242,516,600	161,622,684	
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	
15. Health Premiums Earned			1,345,103	0	0	0	0	242,883,478		[
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	[
17. Amount Paid for Provision of Health Care Services		15,704		0	0	0	0	191,747,283		[
18. Amount Incurred for Provision of Health Care Services a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$	326,025,013	11,611	1,057,492	0	0	0	0	196,216,931	128,738,979	

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

	paid Claims					
1	2	3	4	5	6	7
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
Claims Unpaid (Reported)						
0299999 Aggregate accounts not individually listed-uncovered	0	0	0	0	0	(
0399999 Aggregate accounts not individually listed-covered	60,713,951	4, 195, 144	1,043,887	285,204	11,472,321	77,710,507
0499999 Subtotals	60,713,951	4, 195, 144	1,043,887	285,204	11,472,321	77,710,507
0599999 Unreported claims and other claim reserves						86,693,920
0699999 Total amounts withheld						2,110,053
0799999 Total claims unpaid						166,514,480
0899999 Accrued medical incentive pool and bonus amounts						19,991,034

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

	Claims Year to		Liat End of Curr		5	6
	1	2	3	4		
Line of Business	On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec. 31 of Prior Year	On Claims Incurred During the Year	Claims Incurred in Prior Years (Columns 1 + 3)	Estimated Claim Reserve and Claim Liability December 31 of Prior Year
1. Comprehensive (hospital and medical)						
2. Medicare Supplement	0	0	0	0	0	0
3. Dental Only	0	0	0	0	0	0
4. Vision Only	0	0	0	0	0	0
5. Federal Employees Health Benefits Plan	0	0	0	0	0	0
6. Title XVIII - Medicare			8,116,420	95,351,120		
7 Title XIX - Medicaid				43, 125, 426		60,340,006
8. Other health	0	0	0	0	0	0
9. Health subtotal (Lines 1 to 8)						
10. Healthcare receivables (a)			0	7,255,170	9,936,602	27, 155,046
11. Other non-health	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts				3,051,673		
13. Totals (Lines 9-10+11+12)	89,089,096	205,597,341	45,160,130	134,499,440	134,249,226	149,258,834

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

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices

The statutory basis financial statements of UnitedHealthcare of New England, Inc. (the "Company") are presented on the basis of accounting practices prescribed or permitted by the Rhode Island Department of Business Regulation (the "Department").

The Department recognizes only statutory accounting practices prescribed or permitted by the State of Rhode Island (the "State") for determining and reporting the financial condition and results of operations of a health maintenance organization ("HMO"), for determining its solvency under Rhode Island 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 and the NAIC SAP which materially affect the statutory basis net income and capital and surplus, as illustrated in the table below:

					March 31,	December 31,
		SSAP #	F/S Page #	F/S Line #	2021	2020
Net	Income		-			
(1)	Company state basis (Page 4, Line 32, Columns 2 & 4)	xxx	XXX	XXX	\$ 26,927,245	\$ 49,489,810
(2)	State prescribed practices that are an increase/(decrease) from NAIC SAP:					
	Not Applicable				-	-
(3)	State permitted practices that are an increase/(decrease) from NAIC SAP: Not Applicable				-	
(4)	NAIC SAP (1 - 2 - 3 = 4)	XXX	XXX	XXX	\$ 26,927,245	\$ 49,489,810
Сар	ital and Surplus					
(5)	Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 231,797,635	\$ 204,411,638
(6)	State prescribed practices that are an increase/(decrease) from NAIC SAP:					
(7)	Not Applicable State permitted practices that are an increase/(decrease) from NAIC SAP: Not Applicable					-
(8)	NAIC SAP (5 - 6 - 7 = 8)	XXX	XXX	XXX	\$ 231,797,635	\$ 204,411,638

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

No significant change.

C. Accounting Policy

- (1) No significant change.
- (2) 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.

(3-5) No significant change.

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

(7-13) No significant change.

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 CORRECTIONS OF ERRORS

No significant change.

3. BUSINESS COMBINATIONS AND GOODWILL

A-D. No significant change.

4. DISCONTINUED OPERATIONS

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

(1-4) No significant change.

- B. Change in Plan of Sale of Discontinued Operations Not applicable.
- C. Nature of any Significant Continuing Involvement with Discontinued Operations after Disposal Not applicable.
- D. Equity Interest Retained in the Discontinued Operation after Disposal Not applicable.

5. INVESTMENTS

A. Mortgage Loans, including Mezzanine Real Estate Loans

Not applicable.

B. Debt Restructuring

Not applicable.

C. Reverse Mortgages

Not applicable.

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 other-than-temporary impairments ("OTTIs") on loan-backed securities as of March 31, 2021.
- (3) The Company did not have any loan-backed securities with other-than-temporary impairments ("OTTIs") to report by CUSIP as of March 31, 2021.

(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 March 31, 2021 and December 31, 2020:

	Mar	rch 31, 2021
The aggregate amount of unrealized losses: 1. Less than 12 months	\$	722,352
2. 12 months or longer	Ŷ	3,456
The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 months		26,970,654
2. 12 months or longer		1,942,027
	Decer	mber 31, 2020
The aggregate amount of unrealized losses:	2000.	
The aggregate amount of unrealized losses: 1. Less than 12 months	\$	20,824
55 S		20,824 24,036
1. Less than 12 months		,
1. Less than 12 months 2. 12 months or longer		,

- (5) The Company believes that it will continue to collect timely the principal and interest due on its loan-backed securities that have an amortized cost in excess of fair value. The unrealized losses were primarily caused by interest rate changes and not by unfavorable changes in the credit quality associated with these securities that impacted the assessment on collectability of principle and interest. At each reporting period, the Company evaluates available-for-sale debt securities for any credit-related impairment when the fair value of the investment is less than its amortized cost. The Company evaluated the expected cash flows, the underlying credit quality and credit ratings of the issuers, and the potential economic impacts of COVID-19 on the issuers, noting no significant credit deterioration since purchase. As of March 31, 2021, the unrealized loss on any security that the Company classified as intent to sell was not material to the Company's investment portfolio. Any other securities in an unrealized loss position as of March 31, 2021, the Company considers to be temporary.
- 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 Not applicable.
- L. Restricted Assets No significant change.
- 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. 5GI Securities

The Company does not have any investments with an NAIC designation of 5GI as of March 31, 2021 and December 31, 2020.

- P. Short Sales Not applicable.
- **Q.** Prepayment Penalty and Acceleration Fees No significant change.

R. Reporting Entity's Share of Cash Pool by Asset Type

The Company's investment in the qualified cash pool balance is \$99,221,479 and \$72,069,395 as of March 31, 2021 and December 31, 2020, respectively. The following table presents the percent share distribution by asset type of the total qualified cash pool balance as of March 31, 2021:

Asset Type	Percent Share
(1) Cash	0%
(2) Cash Equivalents	75%
(3) Short-Term Investments	25%
(4) Total	100%

6. JOINT VENTURES, PARTNERSHIPS, AND LIMITED LIABILITY COMPANIES

A-B. No significant change.

7. INVESTMENT INCOME

A–B. No significant change.

8. DERIVATIVE INSTRUMENTS

A-B. Not applicable.

9. INCOME TAXES

- **A–C.** No significant change.
- D. The ratio between the provision for federal income taxes incurred and net income before federal income taxes and net realized capital gains has changed from the prior year primarily due to the annual health insurer fee ("HIF") under Section 9010 of the Patient Protection and Affordable Care Act ("ACA"). In 2020, the HIF expense of \$24,707,253 was included in the statutory basis statements of operations but was non-deductible for income tax purposes. In accordance with the HIF repeal in January 2021, no HIF will be included in the statutory basis statements of operations in 2021 or thereafter.
- **E–I.** No significant change.

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AND AFFILIATES

A–O. Material Related Party Transactions

No significant change.

- 11. DEBT
 - **A–B.** The Company had no outstanding debt with third-parties or outstanding Federal Home Loan Bank agreements during 2021 and 2020.

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

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

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

A–M. No significant change.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

- **A–F.** No significant change.
- 15. LEASES
 - A-B. No significant change.

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

(1-4) No significant change.

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

A–C. The Company did not participate in any transfers of receivables, financial assets, or wash sales as of March 31, 2021 or December 31, 2020.

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

A-B. No significant change.

C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract

The Medicare Part D program is a partially insured plan. The Company recorded a receivable of \$74,320 and \$7,316,254 at March 31, 2021 and December 31, 2020, respectively, for cost reimbursement under the Medicare Part D program for the catastrophic reinsurance and low-income member cost-sharing subsidies. The Company also recorded a receivable of \$2,062,974 and \$5,596,965 and also a payable of \$2,519,146 and \$2,377,532 at March 31, 2021 and December 31, 2020, respectively, for the Medicare Part D Coverage Gap Discount Program as described in Note 1, *Amounts Receivable Relating to Uninsured Plans* and *Liability for Amounts Held Under Uninsured Plans*.

The Company's Medicaid contract with the State includes provisions for various types of enhanced payments to participating providers. Funds are received from the State and the Company subsequently disburses these funds to providers as directed by the State. There is no risk to the Company as a result of these pass-through payments. The Company recorded a payable of \$1,067,903 and \$2,513,217 as of March 31, 2021 and December 31, 2020, respectively, in liability for amounts held under uninsured plans in the statutory basis statements of admitted assets, liabilities, and capital and surplus for the additional pass-through payments to providers.

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

No significant change.

20. FAIR VALUE MEASUREMENTS

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

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

A. Fair Value

(1) Fair Value Measurements at Reporting Date

The following tables present information about the Company's financial assets that are measured and reported at fair value at March 31, 2021 and December 31, 2020, in the statutory basis statements of admitted assets, liabilities, and capital and surplus according to the valuation techniques the Company used to determine their fair values:

		1	March 31, 202	21	
Description for Each Class of Asset or Liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value: Perpetual preferred stock: Industrial and misc Parent, subsidiaries, and affiliates	\$	\$ - -	\$ - 	\$ - 	\$
Total perpetual preferred stocks					
Bonds: U.S. governments Industrial and misc Hybrid securities Parent, subsidiaries, and affiliates	4,515,331 - - -	- - -	- - -	- - -	4,515,331 - - -
Total bonds	4,515,331	-		-	4,515,331
Common stock: Industrial and misc Parent, subsidiaries, and affiliates	-	-	-	-	
Total common stock					
Derivative assets: Interest rate contracts Foreign exchange contracts Credit contracts Commodity futures contracts Commodity forward contracts	- - - - -	- - - -	- - - -	- - - -	- - - -
Total derivatives	-	-	-	-	-
Money-market funds Qualified cash pool Separate account assets	7,205,435 99,221,479 	- - -	-	-	7,205,435 99,221,479
Total assets at fair value/NAV	\$ 110,942,245	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	\$ 110,942,245
b. Liabilities at fair value: Derivative liabilities	<u>\$</u> -	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	\$
Total liabilities at fair value	<u>\$</u>	\$ -	<u>\$ -</u>	\$ -	<u>\$</u>

	December 31, 2020									
Description for Each Class of Asset or Liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total					
a. Assets at fair value: Perpetual preferred stock: Industrial and misc Parent, subsidiaries, and affiliates	\$	\$ - 	\$ - -	\$ - -	\$ - -					
Total perpetual preferred stocks										
Bonds: U.S. governments Industrial and misc Hybrid securities Parent, subsidiaries, and affiliates	4,492,494 - - -	- - -	- - -	- - -	4,492,494 - - -					
Total bonds	4,492,494				4,492,494					
Common stock: Industrial and misc Parent, subsidiaries, and affiliates	-	-	-	-	-					
Total common stock										
Derivative assets: Interest rate contracts Foreign exchange contracts Credit contracts Commodity futures contracts Commodity forward contracts	- - - - -	- - - -	- - - -	- - - -	- - - -					
Total derivatives	-	-	-	-	-					
Money-market funds Qualified cash pool Separate account assets	17,208,562 72,069,395 -	- - -	-	-	17,208,562 72,069,395 -					
Total assets at fair value/NAV	\$ 93,770,451	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	\$ 93,770,451					
b. Liabilities at fair value:	•	•	<u>,</u>	•	•					
Derivative liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>					
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	<u>\$</u> -					

- (2) The Company does not have any financial assets with a fair value hierarchy of Level 3 that were measured and reported at fair value for the three months ended March 31, 2021 and the year ended December 31, 2020.
- (3) Transfers between fair value hierarchy levels, if any, are recorded as of the beginning of the reporting period in which the transfer occurs. There were no transfers between Levels 1, 2, or 3 of any financial assets or liabilities during the three months ended March 31, 2021 and the year ended December 31, 2020.
- (4) The Company has no investments reported with a fair value hierarchy of Level 2 or Level 3 as of March 31, 2021 and December 31, 2020 and therefore has no valuation technique to disclose.
- (5) The Company has no derivative assets and liabilities to disclose.

B. Fair Value Combination — Not applicable.

C. Aggregate Fair Value Hierarchy

The aggregate fair value by hierarchy of all financial instruments as of March 31, 2021 and December 31, 2020, is presented in the table below:

				March, 31 2021			
Type of	Aggregate	Admitted				Net Asset Value	Not Practicable
Financial Instrument	Fair Value	Assets	(Level 1)	(Level 2)	(Level 3)	(NAV)	(Carrying Value)
U.S. government and agency securities	\$ 86,921,245	\$ 83,662,875	\$ 37,931,779	\$ 48,989,466	\$ -	\$ -	\$ -
State and agency municipal securities	29,404,466	27,762,423	-	29,404,466	-	-	-
City and county municipal securities	22,218,696	21,147,716	-	22,218,696	-	-	-
Corporate debt securities	143,692,072	143,713,082	-	143,692,072	-	-	-
Cash equivalents	106,426,915	106,426,914	106,426,915		<u> </u>	-	
Total bonds, short-term investments and cash							
equivalents	\$ 388,663,394	\$ 382,713,010	\$ 144,358,694	\$ 244,304,700	\$ -	\$ -	\$ -
	<u>, ,</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>·</u>	<u>.</u>
			[December 31, 2020			
Type of	Aggregate	Admitted				Net Asset Value	Not Practicable
Financial Instrument	Fair Value	Assets	(Level 1)	(Level 2)	(Level 3)	(NAV)	(Carrying Value)
U.S. government and agency securities	\$ 84,641,635	\$ 79,845,942	\$ 38,274,497	\$ 46,367,138	\$ -	\$ -	\$ -
State and agency municipal securities	29,959,570	27,898,482	-	29,959,570	-	-	-
City and county municipal securities	21,776,444	20,277,713	-	21,776,444	-	-	-
Corporate debt securities	140,970,401	136,340,155	-	140,970,401	-	-	-
Cash equivalents	89,277,957	89,277,957	89,277,957	-		-	-
Total bonds and cash equivalents	\$ 366,626,007	\$ 353,640,249	\$ 127,552,454	\$ 239,073,553	<u>\$ -</u>	\$	\$ -

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

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

21. OTHER ITEMS

COVID-19 Trends and Uncertainties

The COVID-19 pandemic continues to evolve and the ultimate impact on the Company and its statutory basis results of operations, financial condition and cash flows remains unknown and is dependent on the future pacing of the pandemic and general economic uncertainty.

A–I. No significant change.

22. EVENTS SUBSEQUENT

Subsequent events have been evaluated through May 13, 2021, which is the date these statutory basis financial statements were available for issuance.

<u>TYPE I — Recognized Subsequent Events</u>

Any material Type I events subsequent to March 31, 2021, have been recognized in the statutory basis financial statements and corresponding disclosures.

TYPE II — Non-Recognized Subsequent Events

There are no material non-recognized Type II events that require disclosure.

23. REINSURANCE

A–E. No significant change.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

A–B. No significant change.

C. Pursuant to the ACA, the Company's commercial business is subject to retrospectively rated features based on the actual medical loss ratios experienced on the commercial lines of business and redetermination features for premium adjustments for changes to each member's health scores based on guidelines determined by the ACA. The total amount of direct premiums written for the commercial lines of business for which a portion is subject to the retrospectively rated and redetermination features was \$1,426,183 and \$6,336,048, representing 0% of total direct premiums written as of March 31, 2021 and December 31, 2020, respectively.

Pursuant to the ACA, the Company's Medicare business is subject to retrospectively rated features based on the actual medical loss ratios experienced on the Medicare line of business and redetermination features for premium adjustments for changes to each member's health scores based on guidelines determined by CMS. The formula is calculated pursuant to the ACA guidance. The total amount of direct premiums written for the Medicare line of business for which a portion is subject to the retrospectively rated and redetermination features was \$242,516,600 and \$905,136,716, representing 60% and 62% of total direct premiums written as of March 31, 2021 and December 31, 2020, respectively.

The Company has Medicare Part D risk-corridor amounts from CMS which are subject to a retrospectively rated feature related to Part D premiums. The Company has estimated accrued retrospective premiums related to certain Part D premiums based on guidelines determined by CMS. The formula is tiered and based on the bid medical loss ratio. The amount of Medicare Part D direct premiums written subject to the retrospectively rated feature was \$7,729,312 and \$29,625,019, representing 2% of total direct premiums written as of March 31, 2021 and December 31, 2020, 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 and redetermination features was \$161,622,684 and \$555,196,168, representing 40% and 38% of total direct premiums written as of March 31, 2021 and December 31, 2020, respectively.

D. The Company is required to maintain specific minimum loss ratios on the comprehensive commercial and Medicare lines of business. The Company's actual loss ratios on the comprehensive commercial was in excess of the minimum requirements and as a result, no minimum medical loss ratio rebate liability was required to be established at March 31, 2021 and December 31, 2020. The following table discloses the minimum medical loss ratio rebate liability for the Medicare line of business which is included in aggregate health policy reserves in the statutory basis statements of admitted assets, liabilities, and capital and surplus for the three months ended March 31, 2021 and the year ended December 31, 2020:

	1 Individual	2 Small Group Employer	3 Large Group Employer	4 Other Categories with Rebates	5 Total
Prior reporting year					
(1) Medical loss ratio rebates incurred	\$ -	\$-	\$-	\$ 27,406,965	\$ 27,406,965
(2) Medical loss ratio rebates paid	-	-	-	-	-
(3) Medical loss rebates unpaid	-	-	-	27,472,424	27,472,424
(4) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	-
(5) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	-
(6) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	27,472,424
Current reporting year-to-date					
(7) Medical loss ratio rebates incurred	-	50,861	-	172,516	223,377
(8) Medical loss ratio rebates paid	-	_	-	-	-
(9) Medical loss rebates unpaid	-	50,861	-	27,644,940	27,695,801
(10) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	-
(11) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	-
(12) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	27,695,801

E. Risk-Sharing Provisions of the Affordable Care Act

(1) The Company has accident and health insurance premiums in 2021 and 2020 subject to the risksharing provisions of the ACA.

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

Risk Adjustment – The permanent risk adjustment program, designed to mitigate the potential impact of adverse selection and provide stability for health insurance issuers, applies to all nongrandfathered plans not subject to transitional relief in the individual and small group markets both inside and outside of the insurance exchanges. The risk adjustments and distributions are calculated using a high-cost risk pool which adds a reinsurance-like element to this program. The operation of the high-cost risk pools excludes a percentage of costs above a threshold level determined by federal regulations. The program operates two national high-cost risk pools, one for individuals and one for small groups. The data used by CMS to determine the risk adjustment amount is subject to risk adjustment data validation audits along with the true-up to the final CMS report, which may result in a material change to arrive at the final risk adjustment amount from the initial risk adjustment estimate recorded. The risk adjustment data validation audit for 2017 and 2018 have been finalized and any adjustments included in net premium income in the statutory basis financial statements in the period in which the amount became known. The remaining audits for the open years have not been completed. Estimates related to the open years have incorporated CMS Final Rule on Amendments to the U.S. Department of Health & Human Services ("HHS") operated Risk Adjustment Data Validation under the ACA's HHSoperated Risk Adjustment Program published December 1, 2020 and any estimated amounts receivable from or due to CMS are included in accrued retrospective premiums, and aggregate health policy reserves, respectively, in the statutory basis statements of assets, liabilities, and capital and surplus. Premium adjustments pursuant to the risk adjustment program are accounted for as premium subject to redetermination and user fees are accounted for as assessments.

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

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

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

a.	Permanent ACA Risk Adjustment Program	Mar	ch 31, 2021
	Assets		
	 Premium adjustments receivable due to ACA Risk Adjustment (including high risk pool payments) 	\$	5,616
	Liabilities		
	 Risk adjustment user fees payable for ACA Risk Adjustment Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premium) 		3,053 299,498
	Operations (Revenue & Expense)		
	 Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment 		(50,581)
	5. Reported in expenses as ACA risk adjustment user fees		
	(incurred/paid)		747
b.	Transitional ACA Reinsurance Program		
	Assets		
	 Amounts recoverable for claims paid due to ACA Reinsurance Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability) Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance 	\$	-
	Liabilities		
	 4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium 		
	5. Ceded reinsurance premiums payable due to ACA Reinsurance		-
	Liability for amounts held under uninsured plans contributions for ACA Reinsurance		-
	Operations (Revenue & Expense)		
	7. Ceded reinsurance premiums due to ACA Reinsurance		-
	8. Reinsurance recoveries (income statement) due to ACA		
	reinsurance payments or expected payments 9. ACA Reinsurance contributions - not reported as ceded premium		-
	9. ACA Reinsulance contributions - not reported as ceded premium		-
c.	Temporary ACA Risk Corridors Program		
	Assets		
	1. Accrued retrospective premium due to ACA Risk Corridors	\$	-
	Liabilities		
	 Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors 		-
	Operations (Revenue & Expense)		
	 Effect of ACA Risk Corridors on net premium income (paid/received) Effect of ACA Risk Corridors on change in reserves for rate credits 		-

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

	the Pri on Busine before De of the P	d During ior Year ess Written ecember 31 rior Year	the Curr on Busine before De of the P	or Paid as of ent Year ss Written cember 31 rior Year	Prior Year Accrued Less Payments (Col 1 - 3)	ences Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	tments To Prior Year Balances	_	the Repo Cumulative Balance from Prior Years (Col 1 - 3 + 7)	alances as of orting Date Cumulative Balance from Prior Years (Col 2 - 4 + 8)
	1 Receivable	2 (Payable)	3 Receivable	4 (Payable)	5 Receivable	6 (Payable)	7 Receivable	8 (Payable)	Ref	9 Receivable	10 (Payable)
 a. Permanent ACA Risk Adjustment Program 1. Premium adjustment receivable (including high risk pool payments) 2. Premium adjustment (payable) (including high risk pool premium) 	\$ 7,922	\$-(251,223)	\$ - -	\$ -	\$ 7,922	\$ - (251,223)	\$ (6,563)	\$ -	A	\$ 1,359 -	\$ - (242,475)
3. Subtotal ACA Permanent Risk Adjustment Program	7,922	(251,223)			7,922	(251,223)	(6,563)	8,748	-	1,359	(242,475)
 b. Transitional ACA Reinsurance Program 1. Amounts recoverable for claims paid 2. Amounts recoverable for claims unpaid (contra liability) 3. Amounts receivable relating to 	-	-	-	-	-	-	-	-	C D	-	-
 Anothis recervable relating to uninsured plans Liabilities for contributions payable due to ACA Reinsurance—not reported as ceded premium Ceded reinsurance premiums payable 	-	-	-	-	-		-	-	E F G	-	-
 Liability for amounts held under uninsured plans Subtotal ACA Transitional 									н		
Reinsurance Program								<u> </u>			
 c. Temporary ACA Risk Corridors Program 1. Accrued retrospective premium 2. Reserve for rate credits or policy experience rating refunds 	-	-	-	-	-	-	-	-	I J	-	-
3. Subtotal ACA Risk Corridors Program		<u> </u>		<u> </u>	<u> </u>			<u> </u>			
d. Total for ACA Risk-Sharing Provisions	\$ 7,922	<u>\$ (251,223</u>)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,922</u>	<u>\$(251,223</u>)	<u>\$ (6,563</u>)	<u>\$ 8,748</u>		<u>\$ 1,359</u>	<u>\$ (242,475)</u>

Explanation of Adjustments

<u>Expanditude of Adjustment services</u>
 A. The risk adjustment receivable as of December 31, 2020 utilized paid claims through October 31, 2020. As of the Reporting Date, the risk adjustment receivable related to prior periods was adjusted based on paid claims through December 31, 2020. The risk adjustment receivable was further adjusted based on CMS' Updated Summary Report of 2017 Benefit Year Risk Adjustment Data Validation Adjustments to Risk Adjustment Transfers published January 15, 2021.
 B. The risk adjustment payable as of December 31, 2020 utilized paid claims through October 31, 2020. As of the Reporting Date, the risk adjustment payable related to the prior period was adjusted based on paid claims through December 31, 2020. The risk adjustment payable was further adjusted based on CMS' Updated Summary Report of 2017 Benefit Year Risk Adjustment Data Validation Adjustments to Risk Adjustment Transfers published January 15, 2021.

Adju C. N/A D. N/A E. N/A F. N/A G. N/A H. N/A I. N/A J. N/A

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

	Accr		ring the	Prior	Received or Paid as of			as of	Differences			Adjustments					Unsettled Balances as of the Reporting Date			
	Year Befo	on Bus ore Dec	iness W ember : or Year	Vritten 31 of	Busi	the Current Year on Business Written Before December 31 of the Prior Year		Acc Le Payn	or Year Prior Year crued Accrued ess Less ments Payments of 1–3) (Col 2–4)		To Prior Year		To Prior Year Balances			Cumulative Balance from Prior Years (Col 1–3+7)	Bala Prio	nulative nce from or Years I 2–4+8)		
		1	2	2		3		4	4	5		6		7		8		9		10
Risk Corridors Program Year:	Rece	ivable	(Paya	able)	Rece	ivable	(Pay	yable)	Rece	ivable	(Pa	yable)	Rece	ivable	(Pa	yable)	Ref	Receivable	(Pa	ayable)
a. 2014																				
 Accrued retrospective premium Reserve for rate credits or policy experience rating refunds 	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	A B	\$-	\$	-
b. 2015																				
 Accrued retrospective premium Reserve for rate credits or policy 		-		-		-		-		-		-		-		-	С	-		-
experience rating refunds		-		-		-		-		-		-		-		-	D	-		-
c. 2016																				
1. Accrued retrospective premium		-		-		-		-		-		-		-		-	Е	-		-
Reserve for rate credits or policy experience rating refunds		-		-		-		-		-		-		-		-	F	-		-
d. Total for Risk Corridors	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$-	\$	-

Explanation of Adjustments

Α. В. C. D. E. F.

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

	1	2	3	4	5	6
	Estimated Amount to be Filed or Final Amount Filed with CMS	Non-Accrued Amounts for Impairment or Other Reasons	Amounts received from CMS	Asset Balance (Gross of Non- admissions) (1-2-3)	Non-admitted Amount	Net Admitted Asset (4-5)
a. 2014	\$ 763	\$-	\$ 763	\$-	\$-	\$-
b. 2015	-	-	-	-	-	-
c. 2016	-	-	-	-	-	-
d. Total (a+b+c)	\$ 763	\$-	\$ 763	\$-	\$-	\$-

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 claims unpaid, accrued medical incentive pool and bonus amounts, aggregate health claim reserves, health care and other amounts receivable and reinsurance recoverables at March 31, 2021 and December 31, 2020:

			Μ	arch 31, 2021	
	C	Current Year Incurred Claims		Prior Years Incurred Claims	Total
Beginning of year claim reserve Paid claims—net of health care receivables	\$	-	\$	(176,413,879)	\$ (176,413,879)
and reinsurance recoveries collected End of year claim reserve		219,661,413 141,754,609		98,787,645 45,160,131	 318,449,058 186,914,740
Incurred claims excluding the change in health care receivables and reinsurance recoverables as presented below		361,416,022		(32,466,103)	328,949,919
Beginning of year health care receivables and reinsurance recoverables End of year health care receivables		-		27,441,823	27,441,823
and reinsurance recoverables		(21,319,243)	_	(9,985,325)	 (31,304,568)
Total incurred claims	\$	340,096,779	\$	(15,009,605)	\$ 325,087,174
			Dec	ember 31, 2020	
	C	Current Year Incurred Claims		Prior Years Incurred Claims	Total
Beginning of year claim reserve Paid claims—net of health care receivables*	\$	-	\$	(151,373,360)	\$ (151,373,360)
and reinsurance recoveries collected	1	044 046 238		106 165 372	1 150 211 610

and reinsurance recoveries collected End of year claim reserve	1,044,046,238 167,761,422	106,165,372 8,652,457	1,150,211,610 176,413,879
Incurred claims excluding the change in health care receivables and reinsurance recoverables as presented below	1,211,807,660	(36,555,531)	1,175,252,129
Beginning of year health care receivables* and reinsurance recoverables End of year health care receivables*	-	39,718,857	39,718,857
and reinsurance recoverables	(25,952,298)	(1,489,525)	(27,441,823)
Total incurred claims	<u>\$ 1,185,855,362</u>	<u>\$ 1,673,801</u>	<u>\$ 1,187,529,163</u>

*Health care receivables excludes provider loans and advances not yet expensed of \$0 and \$538 for 2020 and 2019, respectively.

The liabilities for claims unpaid, accrued medical incentive pool and bonus amounts, aggregate health claim reserves, net of health care receivable and reinsurance recoverables as of December 31, 2020 was \$148,972,056. As of March 31, 2021, \$98,787,645 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years, net of healthcare receivable and reinsurance recoverables are now \$35,174,806 as a result of re-estimation of unpaid claims. Therefore, there has been \$15,009,605 favorable prior year development since December 31, 2020 to March 31, 2021. The primary

drivers consist of the favorable change of \$9,449,467 in retroactivity for inpatient, outpatient and physician, and \$6,672,479 as a result of a favorable change in the provision for adverse deviations in experience. At December 31, 2020, the Company recorded \$1,673,801 unfavorable prior year development related to a change of \$4,211,757 in risk share, \$1,517,501 in stop loss, \$1,094,628 in provider settlement; \$956,444 in capitation, \$352,418 in reinsurance, and \$313,668 in retroactivity for inpatient, outpatient and physician; partially offset by favorable development of \$6,716,777 as a result of a favorable change in the provision for adverse deviations in experience. 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 claims adjustment expenses ("CAE") of \$13,067,995 and \$51,311,487 for the three months ended March 31, 2021 and the year ended December 31, 2020, respectively. These costs are included in the management service fees paid by the Company to UHS as a part of the Agreement. The following table discloses paid CAE, incurred CAE, and the balance in unpaid CAE reserve for the three months ended March 31, 2021 and the year ended December 31, 2020:

Total claims adjustment expenses Less: current year unpaid claims adjustment expenses Add: prior year unpaid claims adjustment expenses	\$ 13,067,995 1,248,576 1,156,247	\$ 51,311,487 1,156,247 1,153,055
Total claims adjustment expenses paid	\$ 12,975,666	\$ 51,308,295

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 2021.

26. INTERCOMPANY POOLING ARRANGEMENTS

A-G. No significant change.

27. STRUCTURED SETTLEMENTS

A-B. No significant change.

28. HEALTH CARE RECEIVABLES

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

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

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

Quarter	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	ActualActualRebatesRebatesReceivedReceivedwithin 90within 91 toDays of180 Days ofBillingBilling		Actual Rebates Received More than 180 Days After Billing
3/31/2021	\$ 20,367,318	\$ 6,729,648	\$ -	\$-	\$ -
12/31/2020	17,188,497	16,950,510	10,074,500	-	-
9/30/2020	16,857,695	16,816,846	13,841,799	2,368,500	-
6/30/2020	16,884,654	16,759,294	13,566,548	2,525,664	110,328
3/31/2020	17,052,463	16,924,568	6,371,604	10,225,103	38,872
12/31/2019	15,187,697	15,467,640	11,383,470	2,790,752	948,835
9/30/2019	14,964,097	15,113,632	11,002,671	2,720,992	1,183,443
6/30/2019	15,219,293	15,203,189	10,377,693	4,284,234	381,780
3/31/2019	15,373,602	15,079,376	11,918,966	1,747,268	1,286,533
12/31/2018	12,522,148	12,843,533	10,450,747	2,323,116	536,691
9/30/2018	12,395,796	12,875,873	9,647,796	1,994,735	980,936
6/30/2018	11,898,447	11,673,208	9,348,215	1,844,940	506,377

Of the amount reported as health care and other amounts receivable, \$27,046,139 and \$23,350,606 relates to pharmacy rebates receivable as of March 31, 2021 and December 31, 2020, respectively.

In addition, the Company also admitted \$2,675,864 and \$2,141,391 for receivables from the State of Rhode Island for the stop loss program as of March 31, 2021 and December 31, 2020, 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

No significant change.

30. PREMIUM DEFICIENCY RESERVES

The Company has not recorded any PDR as of March 31, 2021 and December 31, 2020. The analysis of PDR was completed as of March 31, 2021 and December 31, 2020. The Company did consider anticipated investment income when calculating the PDR.

The following table summarizes the Company's PDR as of March 31, 2021 and December 31, 2020:

	March 31	l, 2021
1. Liability carried for premium deficiency reserves	\$	-
2. Date of the most recent evaluation of this liability	03/31/	/2021
3. Was anticipated investment income utilized in this calculation?	Yes X	No
	December	31, 2020
1. Liability carried for premium deficiency reserves	\$	-
2. Date of the most recent evaluation of this liability	12/31/	/2020
3. Was anticipated investment income utilized in this calculation?	Yes X	No

31. ANTICIPATED SALVAGE AND SUBROGATION

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1	Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?	Yes [] No [X]
1.2	If yes, has the report been filed with the domiciliary state?	Yes [] No []
2.1	Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?	Yes [] No [X]
2.2	If yes, date of change:	_
3.1	Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?	Yes [X] No []
3.2	Have there been any substantial changes in the organizational chart since the prior quarter end?	Yes [X] No []
3.3	If the response to 3.2 is yes, provide a brief description of those changes. January 1, 2021 - United HealthCare Services, Inc. acquired 100% of the outstanding equity interests of Tufts Health Freedom Plans, Inc. which owns 100% of the equity interests of Tufts Health Freedom Insurance Company, a New Hampshire insurance company.	
	March 1, 2021 – LifePrint East, Inc. changed its name to Optum Care Networks, Inc.	
	March 22, 2021 - PacifiCare of Nevada, Inc. re-domesticated from Nevada to Utah by filing Articles of Domestication and Articles of Incorporation with the Utah Secretary of State, and Articles of Conversion with the Nevada Secretary of State. As a result, PacifiCare of Nevada, Inc. is now a Utah corporation.	
	March 31, 2021 - Specialty Benefits, Inc. acquired 100% of the outstanding equity interests of Solstice Health Insurance Company, a New York accident and health insurance company, and Solstice Benefits, Inc., a Florida life and health insurance company and its subsidiaries, which includes Solstice Healthplans, Inc., a Florida prepaid limited health services organization; Solstice Healthplans of Arizona, Inc., an Arizona prepaid dental plan organization; Solstice Healthplans of Ohio, Inc.; an Ohio health insurance corporation; Solstice Healthplans of Texas, a Texas health maintenance organization; and Solstice of Illinois, Inc., an Illinois limited health services organization.	
3.4	Is the reporting entity publicly traded or a member of a publicly traded group?	Yes [X] No []
3.5	If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.	0000731766
4.1	Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? If yes, complete and file the merger history data file with the NAIC.	Yes [] No [X]
4.2	If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.	
	1 2 3 Name of Entity NAIC Company Code State of Domicile	
5.	If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney- in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?] No [X] N/A []
6.1	State as of what date the latest financial examination of the reporting entity was made or is being made.	12/31/2018
6.2	State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.	12/31/2018
6.3	State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).	06/11/2020
6.4	By what department or departments?	
6.5	Rhode Island Department of Business Regulation Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?Yes [] No [] N/A [X]
6.6	Have all of the recommendations within the latest financial examination report been complied with?] No [] N/A [X]
7.1	Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?	Yes [] No [X]
7.2	If yes, give full information:	
8.1	Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?	Yes [] No [X]
8.2	If response to 8.1 is yes, please identify the name of the bank holding company.	
8.3	Is the company affiliated with one or more banks, thrifts or securities firms?	Yes [X] No []
84	If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal	

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

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

GENERAL INTERROGATORIES

9.1 9.11	Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?	Yes [X] No []
9.2	Has the code of ethics for senior managers been amended?	Yes [] No [X]
9.21	If the response to 9.2 is Yes, provide information related to amendment(s).	
9.3	Have any provisions of the code of ethics been waived for any of the specified officers?	Yes [] No [X]
9.31	If the response to 9.3 is Yes, provide the nature of any waiver(s).	
	FINANCIAL	
10.1	Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?	Yes [X] No []
10.2	If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$	0
	INVESTMENT	

	Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or o use by another person? (Exclude securities under securities lending agreements.)			Yes [] No	[X]	
11.2	If yes, give full and complete information relating thereto:						
12.	Amount of real estate and mortgages held in other invested assets in Schedule BA:		\$			0	
13.	Amount of real estate and mortgages held in short-term investments:		\$			0	
14.1	Does the reporting entity have any investments in parent, subsidiaries and affiliates?			Yes [1 No	[X]	
14.2	If yes, please complete the following:						
			1		2		
			Prior Year-End		urrent Qu		
			Book/Adjusted		Book/Adju		
11 21	Bonds	¢ —	Carrying Value		Carrying ∖		_
14.21	Preferred Stock	 ው	0	ዋ ድ		0	
	Common Stock						
	Short-Term Investments						
	Mortgage Loans on Real Estate						
	All Other						
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) Total Investment in Parent included in Lines 14.21 to 14.26 above	ֆ	0				
14.28	I otal investment in Parent included in Lines 14.21 to 14.26 above	ֆ		\$			
15.1	Has the reporting entity entered into any hedging transactions reported on Schedule DB?			Yes [1 No	[X]	
15.2	If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? If no, attach a description with this statement.		Yes [] No	[] N	/A []	1
16.	For the reporting entity's security lending program, state the amount of the following as of the current statement d	ate:					
	16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2			\$		0	
	16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL,	Parts	1 and 2	\$		0	
	16.3 Total payable for securities lending reported on the liability page.						

GENERAL INTERROGATORIES

 1
 2

 Name of Custodian(s)
 Custodian Address

 Bank of New York Mellon
 Global Liquidity Services, 1 Wall St, 14th Floor, New York NY 10286.

 Northern Trust
 50 S. LaSalle, Chicago, IL 60675

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

 1
 2
 3

 Name(s)
 Location(s)
 Complete Explanation(s)

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

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

1	2
Name of Firm or Individual	Affiliation
BlackRock Financial Management, Inc	U
DWS Investment Management Americas Inc.	U

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

	1	2	3	4	5 Investment
	Control Registration				Management
	Central Registration Depository Number		Legal Entity Identifier (LEI)	Registered With	Agreement (IMA) Filed
	107105	BlackRock Financial Management, Inc		SEC	
	104518	DWS Investment Management Americas Inc.		SEC	NO
18.1	Have all the filing requ	L	AIC Investment Analysis Office been	followed?	Yes [X] No [
8.2	If no, list exceptions:				
19.	a. Documentation security is not b. Issuer or obligo	GI securities, the reporting entity is certifying the following ele- n necessary to permit a full credit analysis of the security doe available. or is current on all contracted interest and principal payment s an actual expectation of ultimate payment of all contracted	es not exist or an NAIC CRP credit ras.		
		ty self-designated 5GI securities?			Yes [] No [X]
20.		LGI securities, the reporting entity is certifying the following a purchased prior to January 1, 2018.	elements of each self-designated PL	GI security:	
	b. The reporting e	ntity is holding capital commensurate with the NAIC Designation	ation reported for the security.		
		gnation was derived from the credit rating assigned by an N		RSRO which is shown	
		vate letter rating held by the insurer and available for examin			
		ntity is not permitted to share this credit rating of the PL sec	-		
	Has the reporting enti	ity self-designated PLGI securities?			Yes [] No [X]
21.	By assigning FE to a S FE fund:	Schedule BA non-registered private fund, the reporting entit	y is certifying the following elements	of each self-designated	
	a. The shares wer	e purchased prior to January 1, 2019.			
	1 0	ntity is holding capital commensurate with the NAIC Designation	,		
	January 1, 2019		by an NAIC CRP in its legal capacity	as an NRSRO prior to	
		r predominantly holds bonds in its portfolio.			
		orted NAIC Designation was derived from the public credit r acity as an NRSRO.	ating(s) with annual surveillance ass	igned by an NAIC CRP	

f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:

	1.1 A&H loss percent		84.0 %
	1.2 A&H cost containment percent		2.5 %
	1.3 A&H expense percent excluding cost containment expenses		7.7 %
2.1	Do you act as a custodian for health savings accounts?	Yes [] No [X]	
2.2	If yes, please provide the amount of custodial funds held as of the reporting date		
2.3	Do you act as an administrator for health savings accounts?	Yes [] No [X]	
2.4	If yes, please provide the balance of the funds administered as of the reporting date\$		
3.	Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [X] No []	
3.1	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 []	

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

r		T	Showing All New Reinsurand					1	r
1	2	3	4	5	6	7	8	9	10
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
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SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

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6. Control. O X I <th< 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></th<>													
I. Connectiont CT N 0													
Beschware DE N O										•			
9. Delicit of Columbia N.<		Connecticut	СТ								•	0	
10. Periodia PTL N 0 <t< td=""><td>8.</td><td>Delaware</td><td>DE</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><td></td></t<>	8.	Delaware	DE	N	0	0	0	0	0	0	0	0	
11. Georgia GA N 0 <th0< td=""><td>9.</td><td>District of Columbia.</td><td>DC</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><td></td></th0<>	9.	District of Columbia.	DC	N	0	0	0	0	0	0	0	0	
12. Head If N 0 0 0 0 0 0 14. Huins L N 0 <	10.	Florida	FL	N	0	0	0	0	0	0	0	0	
13. lefth D A 0 </td <td>11.</td> <td>Georgia</td> <td>GA</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> <td></td>	11.	Georgia	GA	N.	0	0	0	0	0	0	0	0	
13. lefth D A 0 </td <td>12.</td> <td>Hawaii</td> <td>ні</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> <td></td>	12.	Hawaii	ні	N	0	0	0	0	0	0	0	0	
14. Illicon I N 0				N	0	0	0	0	0	0	0	0	
15. Indiana N N 0												0	
16. lowa M N 0 0 0 0 0 0 0 0 17. Karass KS N 0												0	
17. Kanas KS N 0<													
18. Exercises Processing N 0								•		•			
19. Louisana L N 0												0	
20. Maine ME N 0<		-										0	
11. Maryland MD N 0 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td></td></th<>												0	
22 Massachusetts MA L 0 4.70,345 0	20.	Maine	ME					0		0		0	
23. Michigan MI N 0 <th< td=""><td>21.</td><td>Maryland</td><td>MD</td><td>N</td><td>0</td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td></td></th<>	21.	Maryland	MD	N	0		0	0	0	0	0	0	
23. Michigan MI N 0 <th< td=""><td>22.</td><td>Massachusetts</td><td>MA</td><td>L</td><td>0</td><td>43,270,545</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>43,270,545</td><td></td></th<>	22.	Massachusetts	MA	L	0	43,270,545	0	0	0	0	0	43,270,545	
24. Minneeola NN 0 <t< td=""><td>23.</td><td></td><td></td><td>N</td><td>0</td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td></td><td></td></t<>	23.			N	0		0	0	0	0	0		
25. Messissippi MS N 0		-						0		0	0		
26. Missuri MO N 0 0 0 0 0 0 0 27. Moriana MT N 0<													
27. Mortana MT N 0													
28. Nebraska NF N 0 <													
29. Newada NV N 0 0 0 0 0 0 0 0 0 31. New Jersey N N 0													
30. New HampshireNH L. 0 38, 842, 351 31. New JerseyNU N. 0 0 0 0 0 0 32. New YorkoNY N. 0 </td <td></td>													
31 New Jersey NJ N 0 0 0 0 0 0 33 New York NY N 0 <td></td> <td></td> <td></td> <td>N</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				N									
12. New Mexico NM N 0 0 0 0 0 0 33. New York NY N 0 <t< td=""><td>30.</td><td></td><td></td><td>L</td><td>0</td><td></td><td></td><td>0</td><td></td><td>0</td><td>0</td><td>38,842,351</td><td></td></t<>	30.			L	0			0		0	0	38,842,351	
33. New York NV N 0 <th< td=""><td>31.</td><td>New Jersey</td><td>NJ</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><td></td></th<>	31.	New Jersey	NJ	N	0	0	0	0	0	0	0	0	
34. North Carolina NC N 0	32.	New Mexico	NM	N	0	0	0	0	0	0	0	0	
35. North Dakota ND	33.	New York	NY	N	0	0	0	0	0	0	0	0	
36. Orbio Orbio OH N. 0	34.	North Carolina	NC	N	0	0	0	0	0	0	0	0	
36. Orbio Orbio OH N. 0	35.	North Dakota	ND	N	0	0	0	0	0	0	0	0	
37. Oklahoma OK N 0 <td< td=""><td></td><td></td><td></td><td></td><td>0</td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td></td></td<>					0		0	0	0	0	0	0	
38. Oregon OR N 0													
99. Pennsylvania PA L 0 66.125.665 0 0 0 0 66.125.665 40. Rode Island R1 1.426.183 72.056.665 0 <td></td>													
40. Rhode Island RI L 1.426,183		-		N									
41. South Carolina SC N 0				Ł									
42. South Dakota SD N 0											•		
43. Tennessee TN N 0 <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></t<>													
44. Texas TX N 0<	42.	South Dakota	SD									0	
45. Utah UT N. 0<	43.	Tennessee	ΤN	N	0	0	0	0	0	0	0	0	
46. Vermont VT L .0 .22, 182, 571 .00 .0	44.	Texas	ТΧ	N	0	0	0	0	0	0	0	0	
46. Vermont VT L .0 .22, 182, 571 .0 .	45.	Utah	UT	N	0	0	0	0	0	0	0	0	
47. Virginia VA N 0 <td< td=""><td>46.</td><td></td><td></td><td>L</td><td>0</td><td></td><td>0</td><td>0</td><td>0</td><td></td><td>0</td><td></td><td></td></td<>	46.			L	0		0	0	0		0		
48. Washington WA N 0 <				N									
49. West Virginia WV N 0		•											
50. Wisconsin WI N 0 <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></t<>													
51. Wyoming		•											
52. American Samoa AS N 0										[
53. Guam GU N													
54. Puerto Rico PR N 0												0	<u> </u>
55. U.S. Virgin Islands VI Islands												0	
56. Northern Mariana Islands MP N 0													
Islands MP N 0<	55.	U.S. Virgin Islands	VI	N	0	0	0	0	0	0	0	0	
57. Canada CAN N 0	56.	Northern Mariana											
58. Aggregate Other Aliens OT XXX 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td></td><td></td><td></td><td>0</td><td></td></t<>								0				0	
Aliens OT XXX 0	57.		CAN	N	0	0	0	0	0	0	0	0	
59. Subtotal XXX 1,426,183 242,516,600 161,622,684 0 <td>58.</td> <td></td>	58.												
60. Reporting Entity Contributions for Employee Benefit Plans XXX 0													0
Contributions for Employee Benefit Plans XXX 0 <td>59.</td> <td></td> <td></td> <td>XXX</td> <td>1,426,183</td> <td>242,516,600</td> <td>161,622,684</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>405,565,467</td> <td>0</td>	59.			XXX	1,426,183	242,516,600	161,622,684	0	0	0	0	405,565,467	0
Contributions for Employee Benefit Plans XXX 0 <td>60.</td> <td>Reporting Entity</td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	60.	Reporting Entity			1								
61. Totals (Direct Business) XXX 1,426,183 242,516,600 161,622,684 0 0 0 405,565,467 0 DETAILS OF WRITE-INS XXX XXX		Contributions for En	nployee										
61. Totals (Direct Business) XXX 1,426,183 242,516,600 161,622,684 0 0 0 405,565,467 0 DETAILS OF WRITE-INS XXX XXX				XXX	0					0	0	0	
58001. XXX XXX Image: constraint of the second secon	61.	Totals (Direct Busine	ess)	XXX	1,426,183	242,516,600	161,622,684	0	0	0	0	405,565,467	0
58002. XXX XXX Image: Constraint of the state		DETAILS OF WRITE	-INS										
58002. XXX XXX Image: Constraint of the state	58001.			XXX	ļ				 	l		 	
58003. XXX XXX Image: Constraining write-ins for Line 58 from overflow page Image: Constraining write-ins for Line 58 from overflow page Image: Constraining write-ins for Line 58 from overflow page Image: Constraining write-ins for Line 58 from overflow page Image: Constraining write-ins for Line 58 from overflow page Image: Constraining write-ins for Line 58 from overflow page Image: Constraining write-ins for Line 58 from overflow page Image: Constraining write-ins for Line 58 from overflow page Image: Constraining write-ins for Line 58 from overflow page Image: Constraining write-ins for Line 58 from overflow page Image: Constraining write-ins for Line 58 from overflow page Image: Constraining write-ins for Line 58 from overflow page Image: Constraining write-ins for Line 58 from overflow page Image: Constraining write-ins for Line 58 from overflow page Image: Constraining write-ins for Line 58 from overflow page Image: Constraining write-ins for Line 58 from overflow page Image: Constraining write-ins for Line 58 from overflow page Image: Constraining write-ins for Line 58 from overflow page Image: Constraining write-ins for Line 58 from overflow page Image: Constraining write-ins for Line 58 from overflow page Image: Constraining write-ins for Line 58 from overflow page Image: Constraining write-ins for Line 58 from overflow page Image: Constraining write-ins for Line 58 from overflow page Image: Constraining write-ins for Line 58 from overflow page Image: Constraining write-ins for Line 58 from overflow page Image: Constraining write-ins for Line 58 from overflow	58002.												
58998. Summary of remaining write-ins for Line 58 from overflow page XXX 0 <	58003.												
write-ins for Line 58 from overflow page XXX 0 <td></td> <td>Summary of remainir</td> <td>ng</td> <td></td>		Summary of remainir	ng										
overflow page XXX 0													
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above) XXX 0 <t< td=""><td></td><td></td><td></td><td>XXX</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><td>0</td></t<>				XXX	0	0	0	0	0	0	0	0	0
above) XXX 0 0 0 0 0 0 0 0 0 0	58999.	Totals (Lines 58001 1	through										
			ine 58										
				XXX	0	0	0	0	0	0	0	0	0

 above)
 XXX
 0
 0
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 (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......

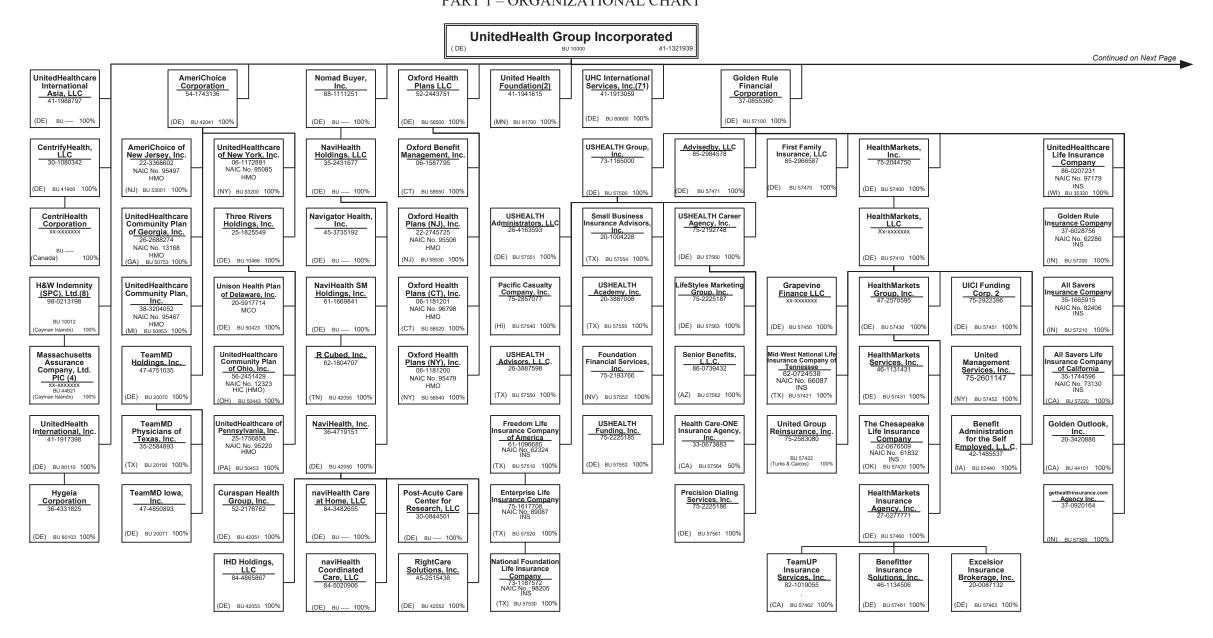
 N - None of the above - Not allowed to write business in the state......
 Premiums are allocated by state based on geographic market.

..5 R - Registered - Non-domiciled RRGs.... .0 Q - Qualified - Qualified or accredited reinsurer.0

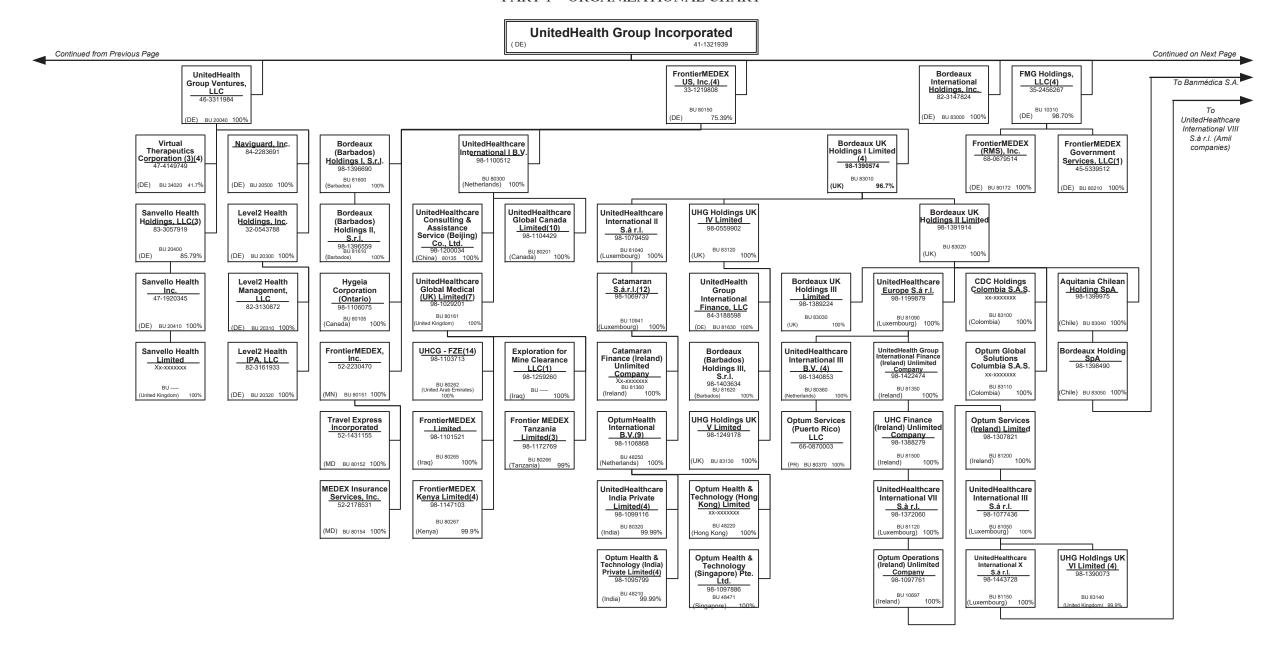
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52

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

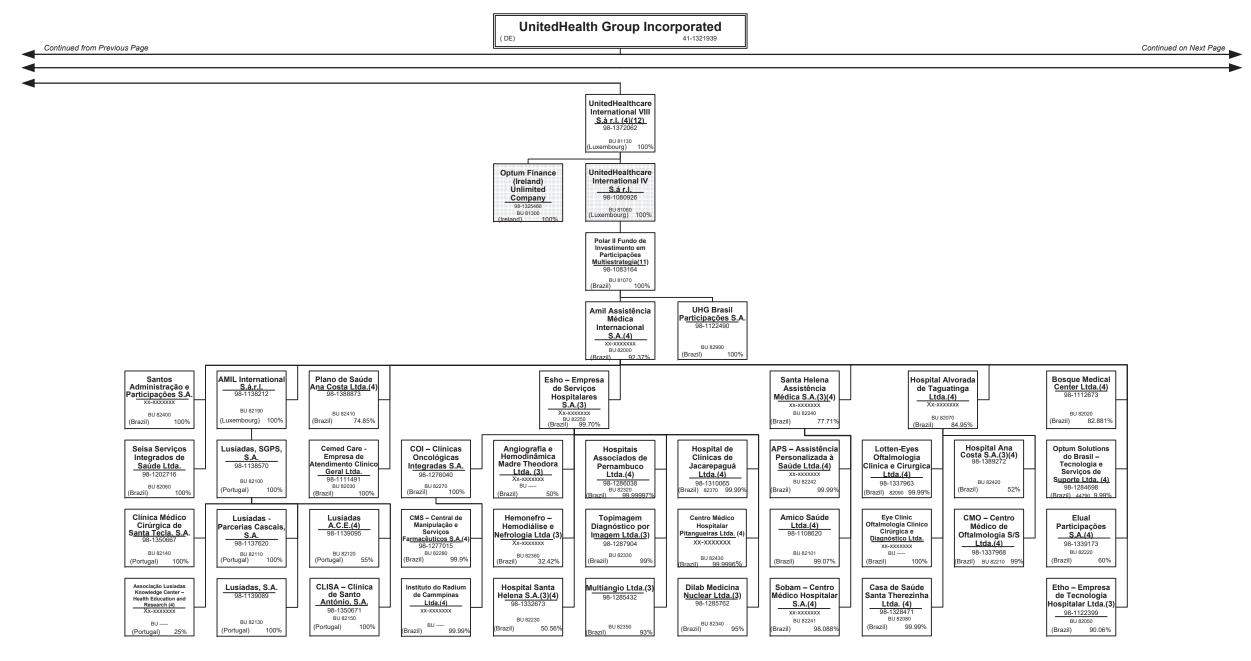


SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY PART 1 – ORGANIZATIONAL CHART

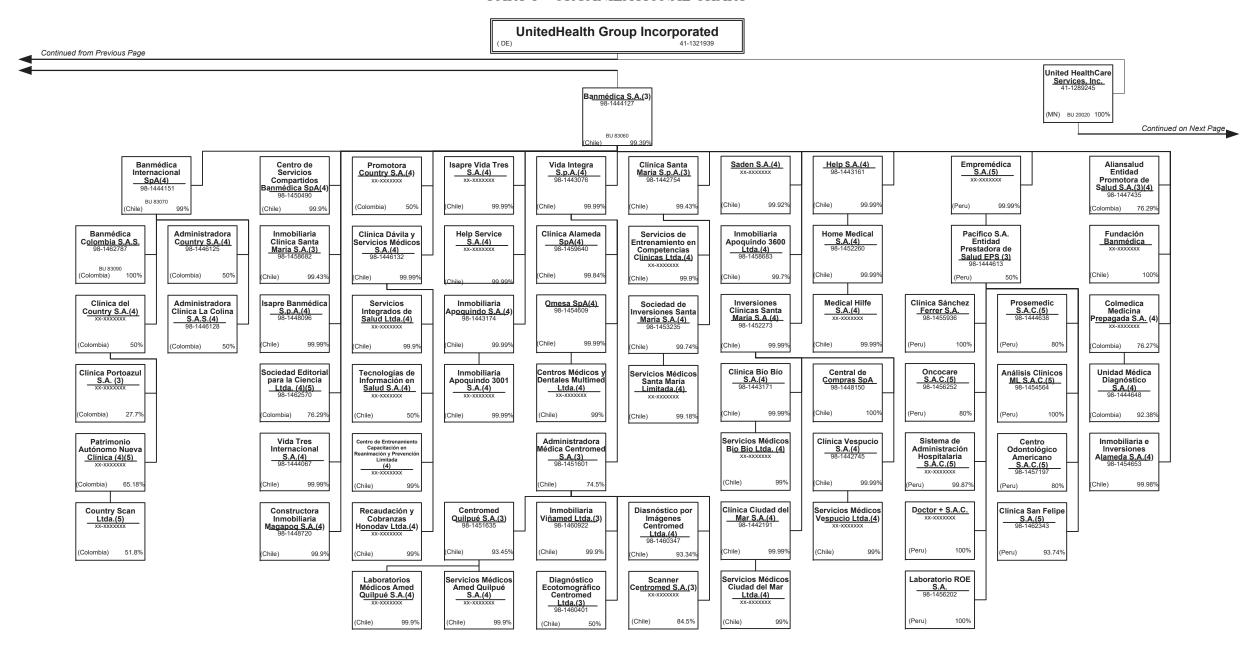


SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY

PART 1 – ORGANIZATIONAL CHART

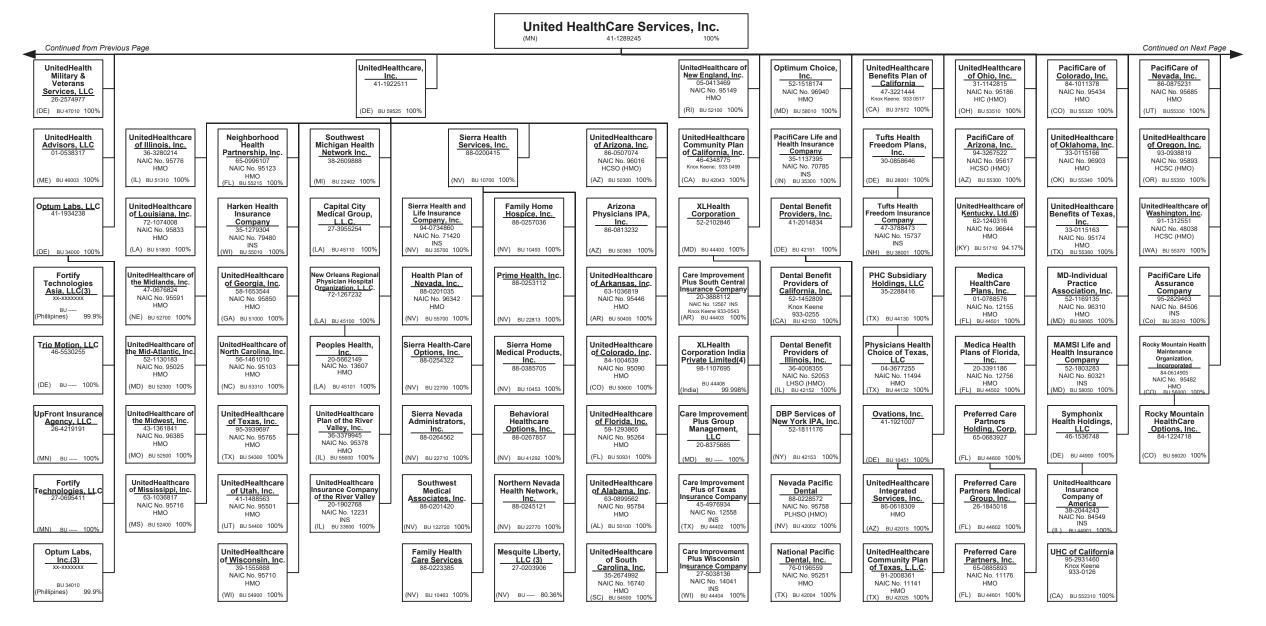


SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY PART 1 – ORGANIZATIONAL CHART



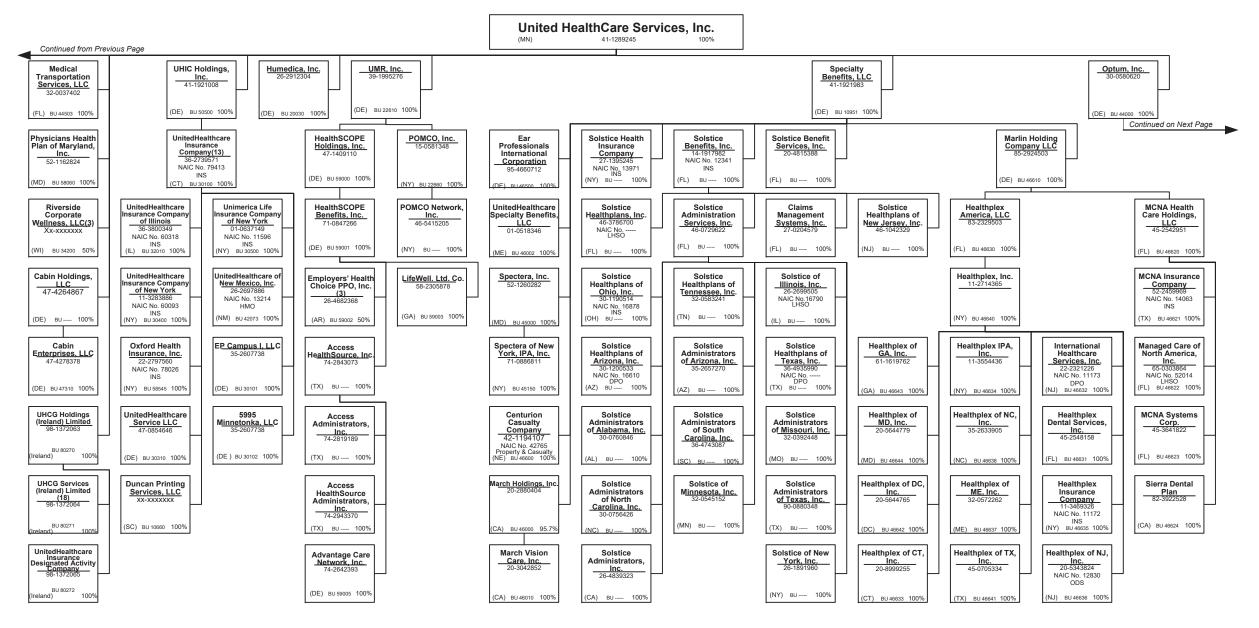
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY

PART 1 – ORGANIZATIONAL CHART

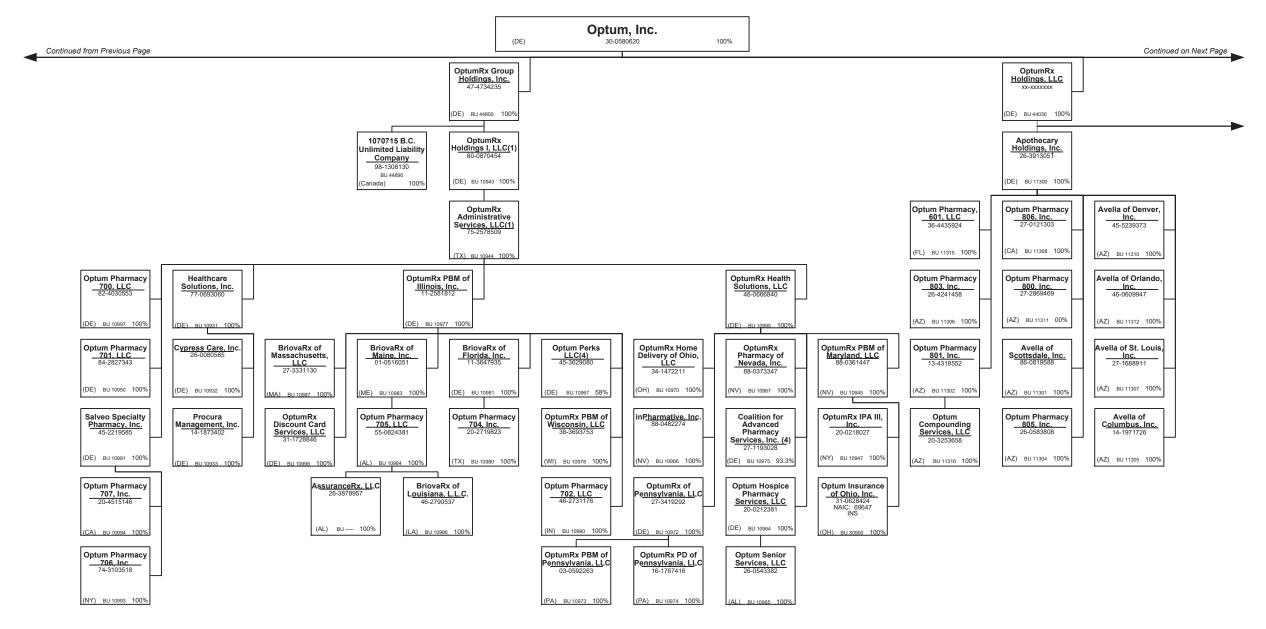


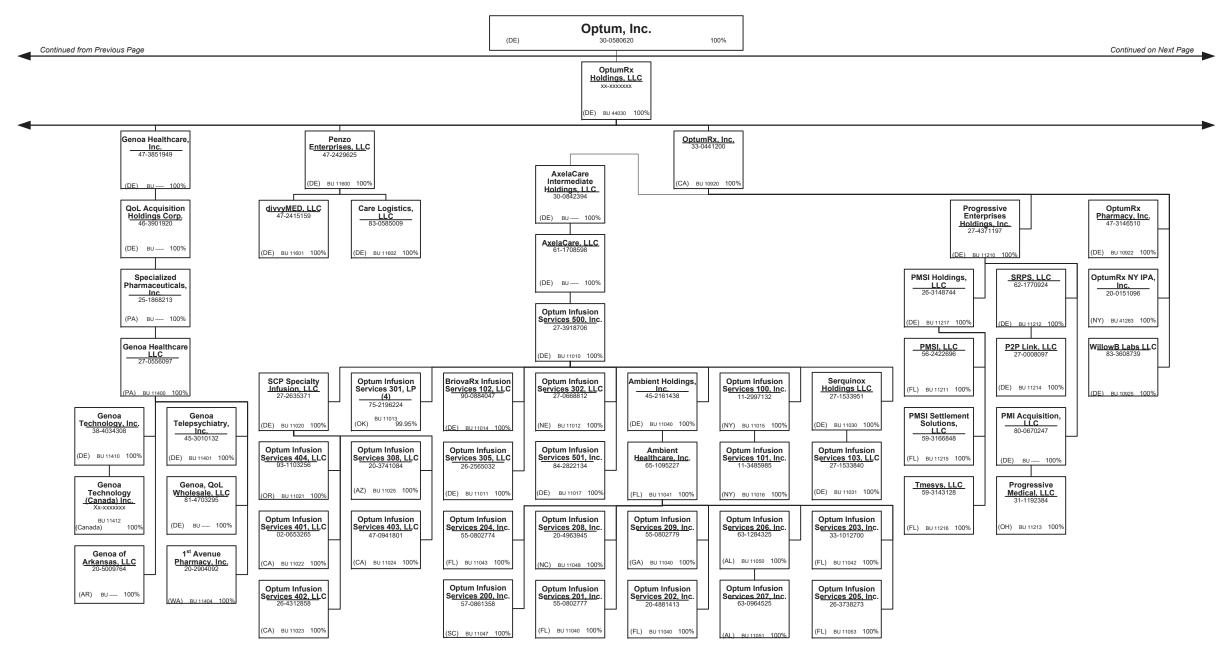
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY

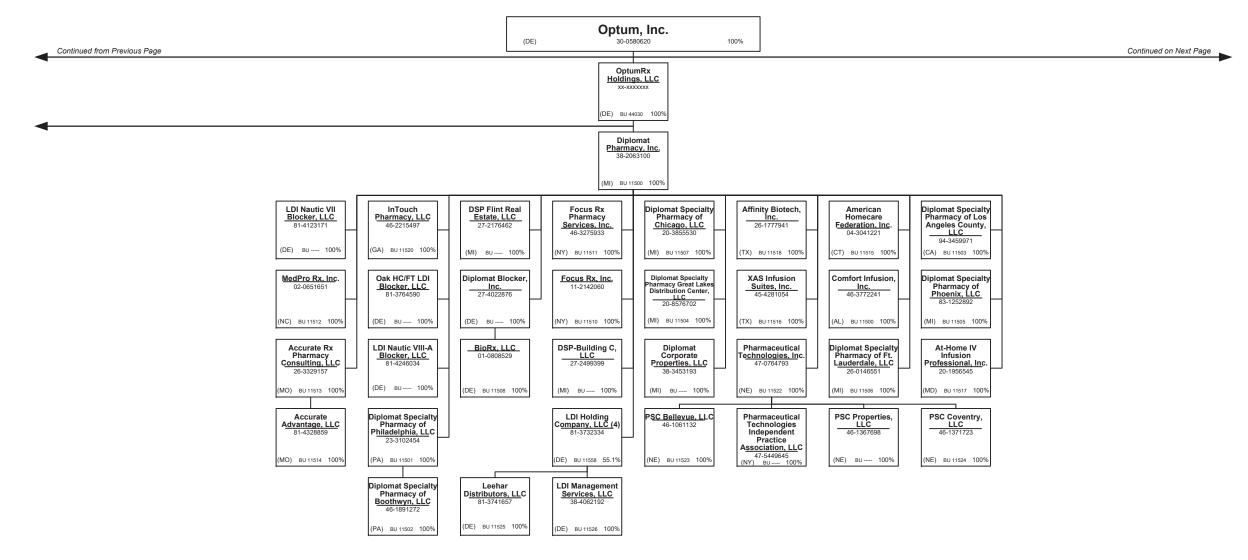


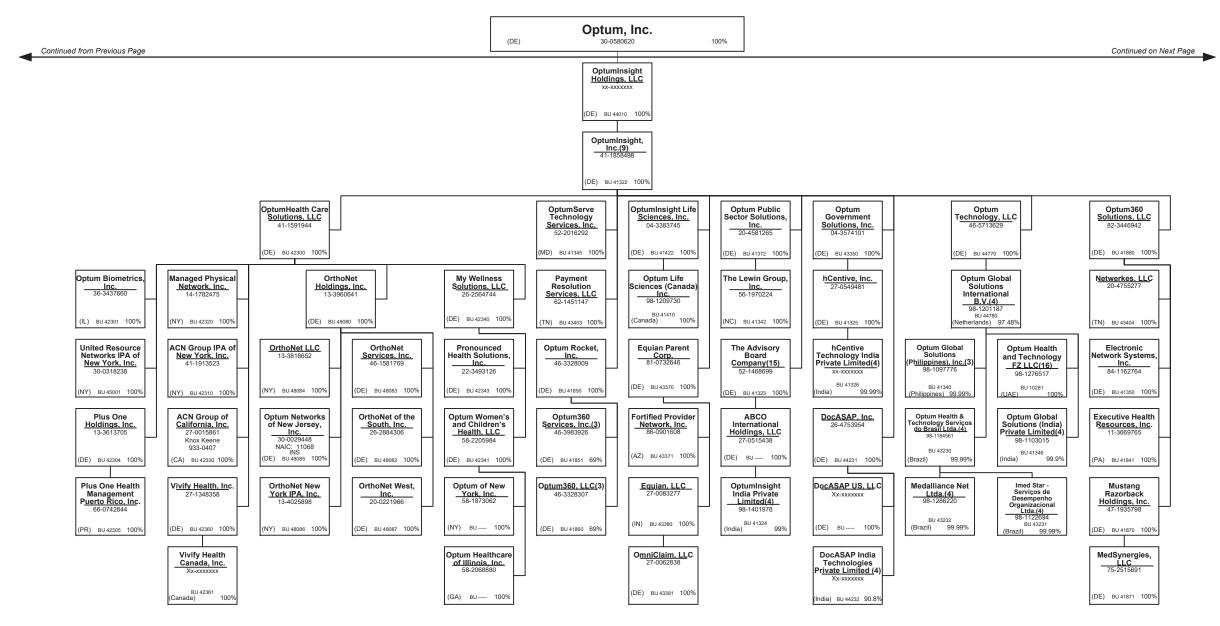


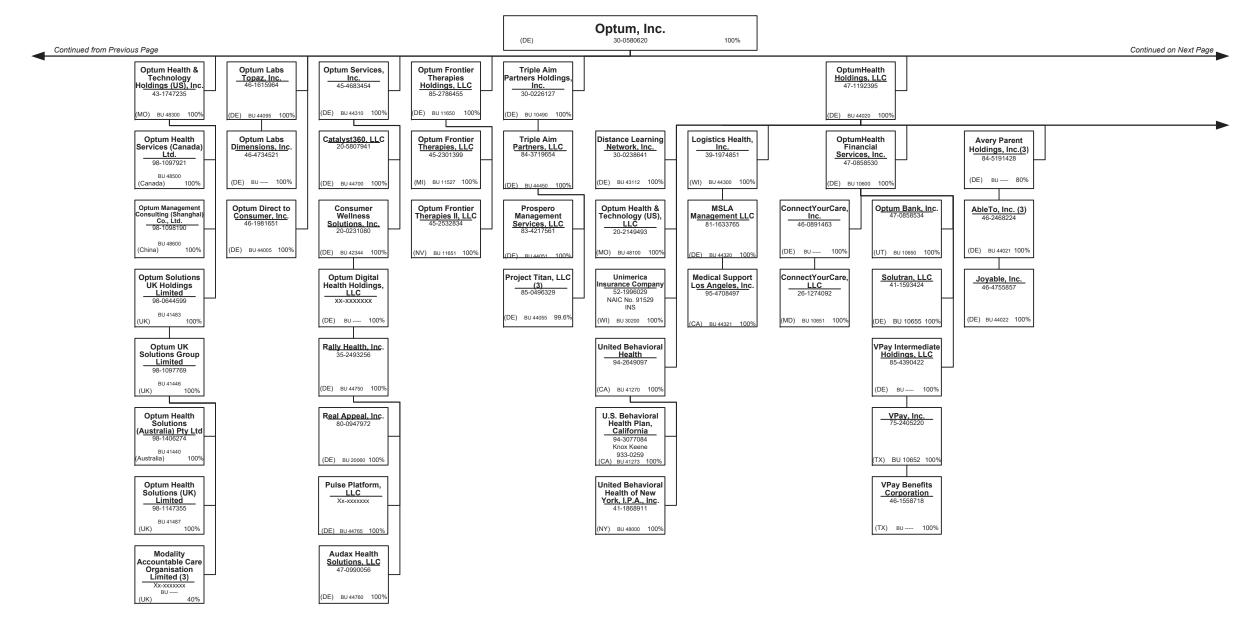
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY PART 1 – ORGANIZATIONAL CHART

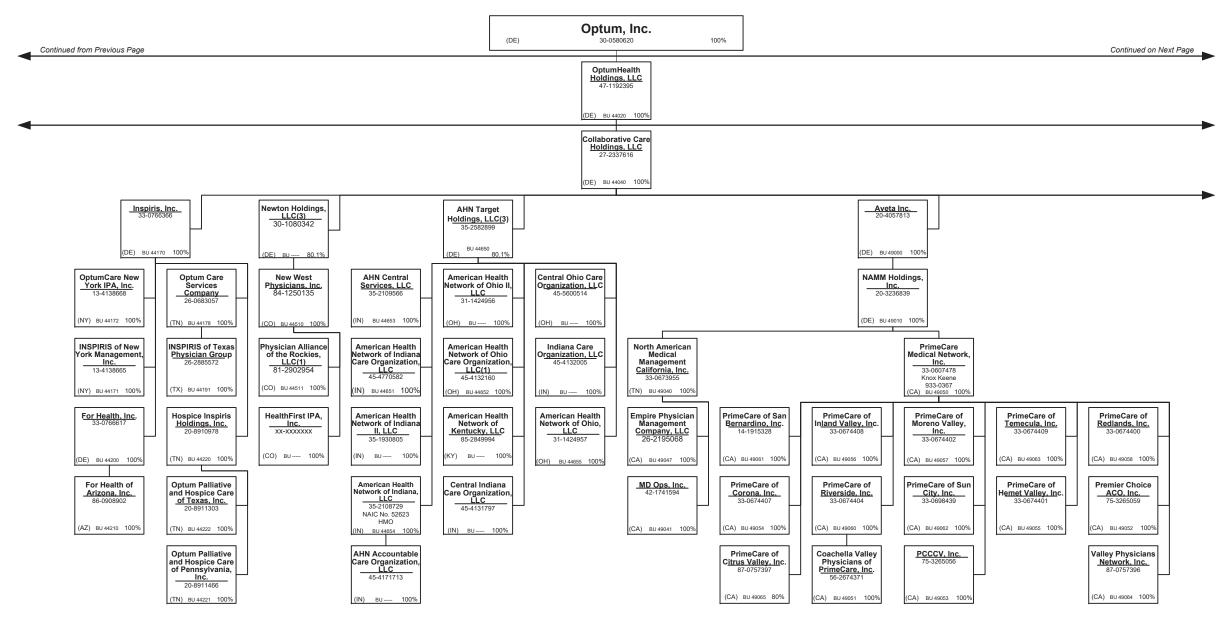


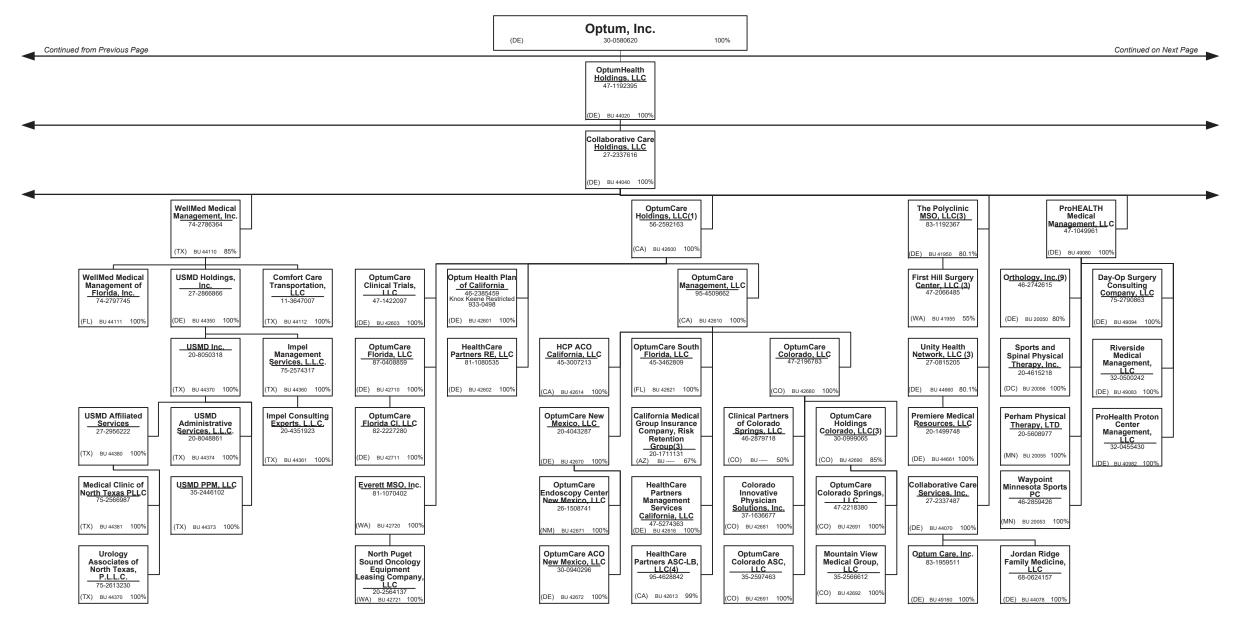


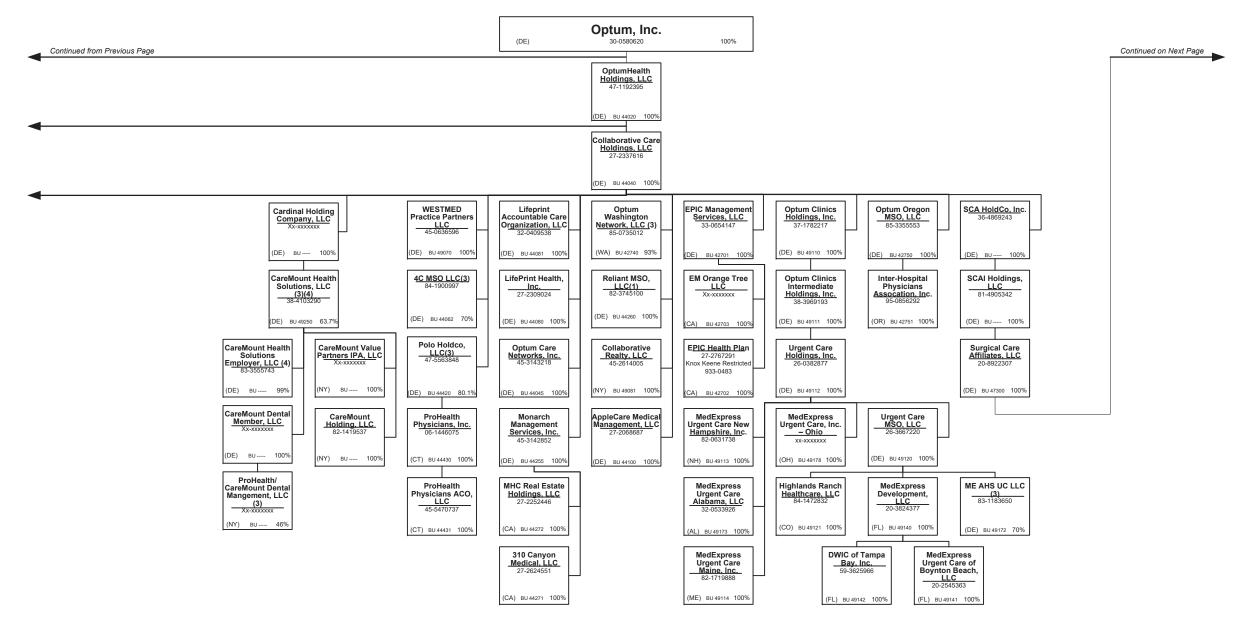


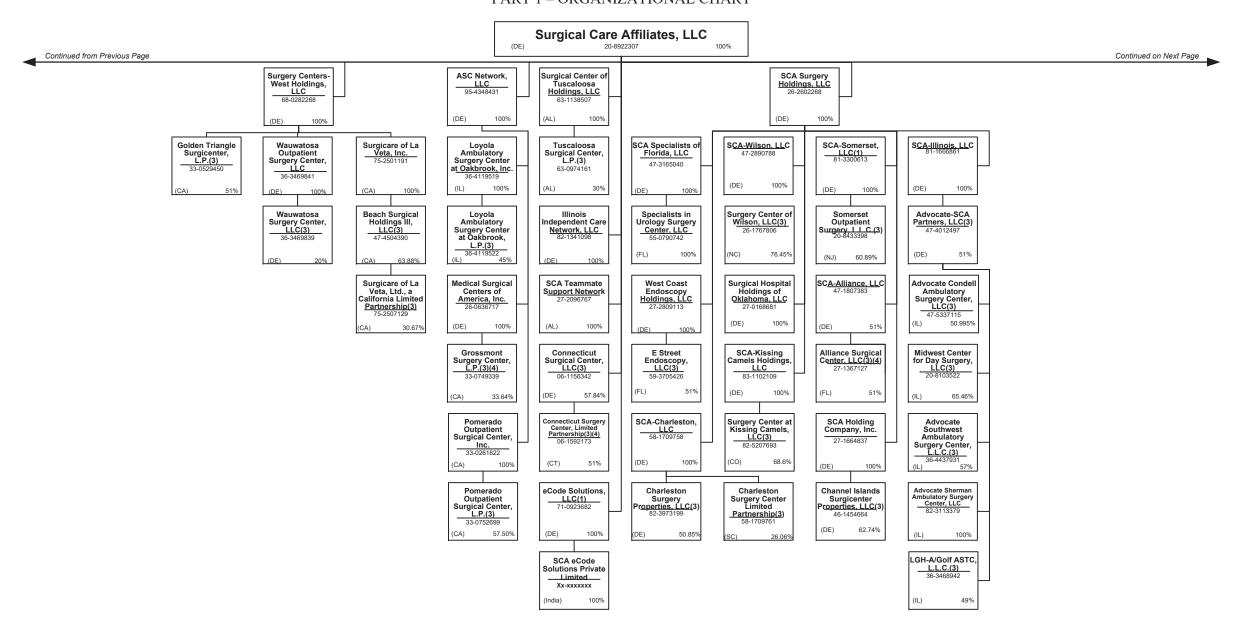


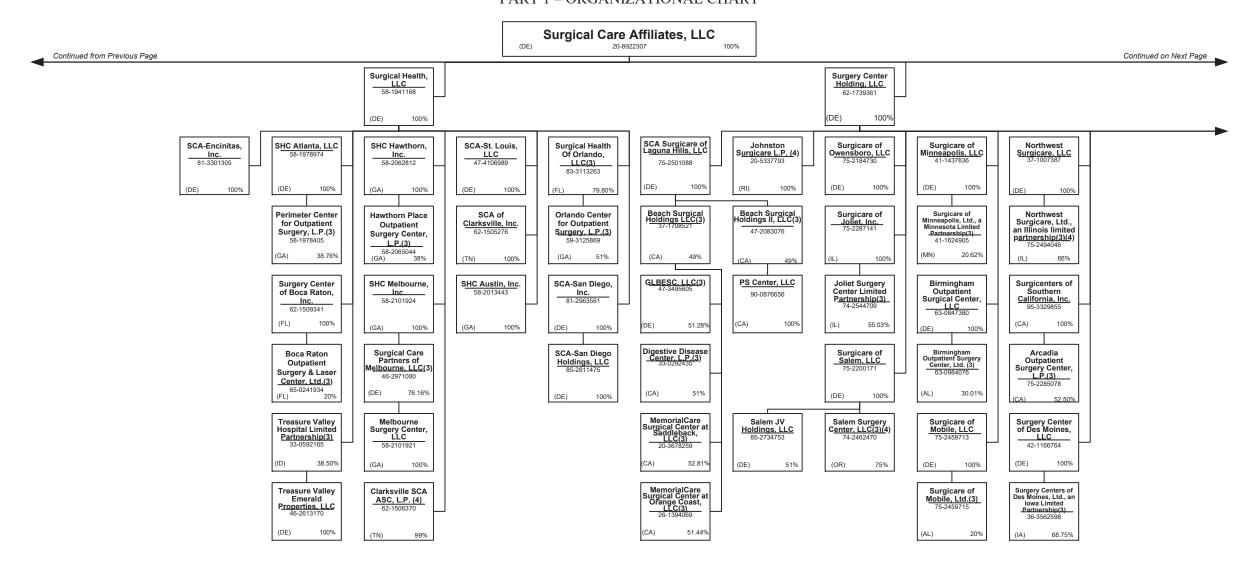


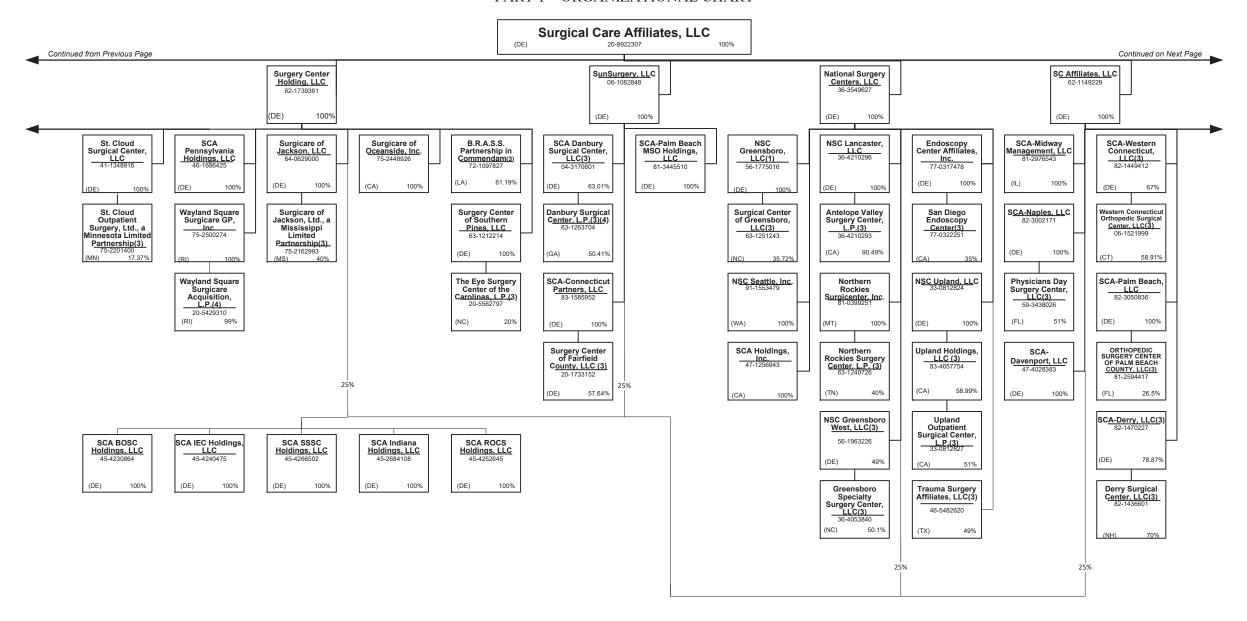






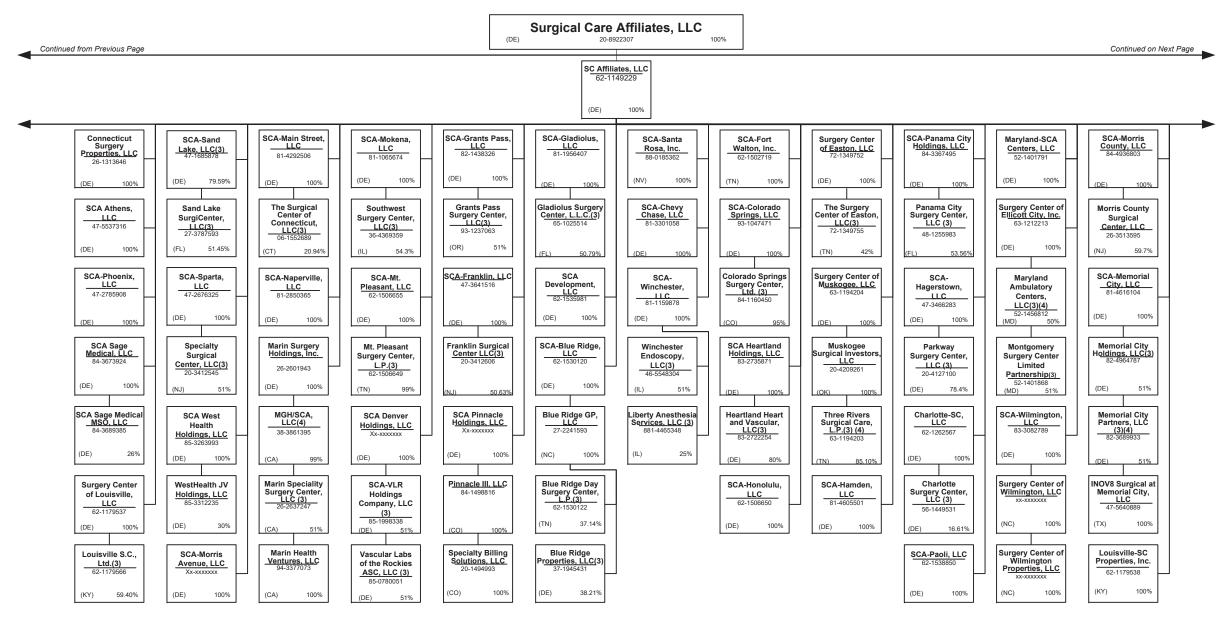




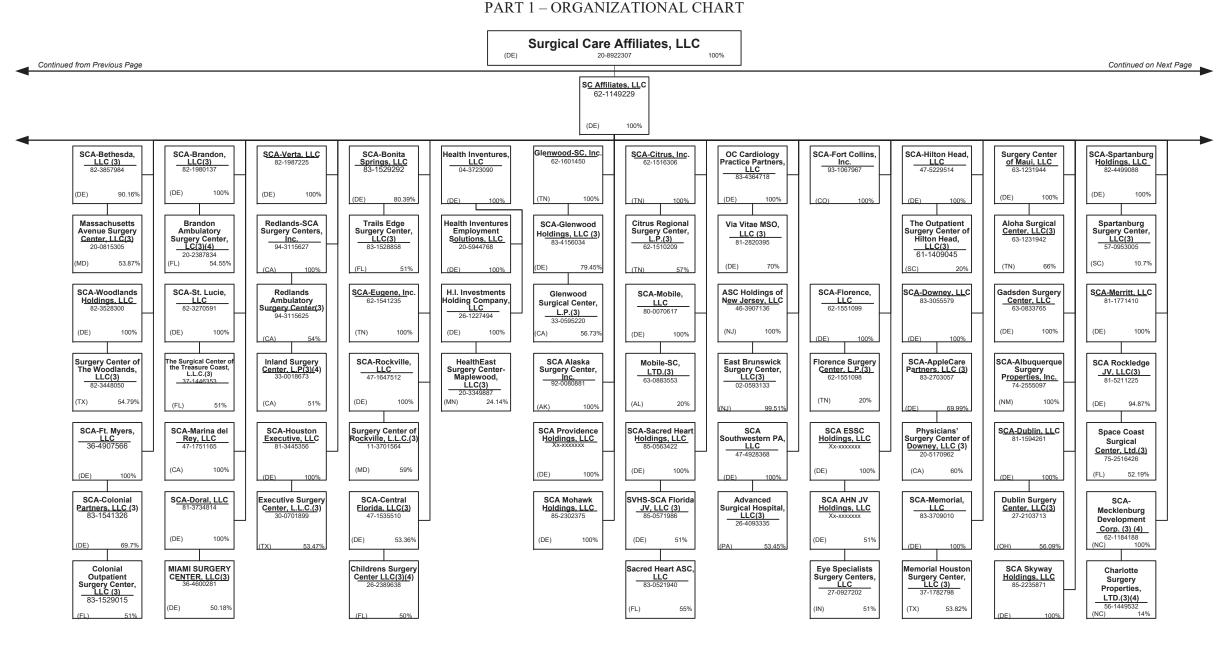


SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY

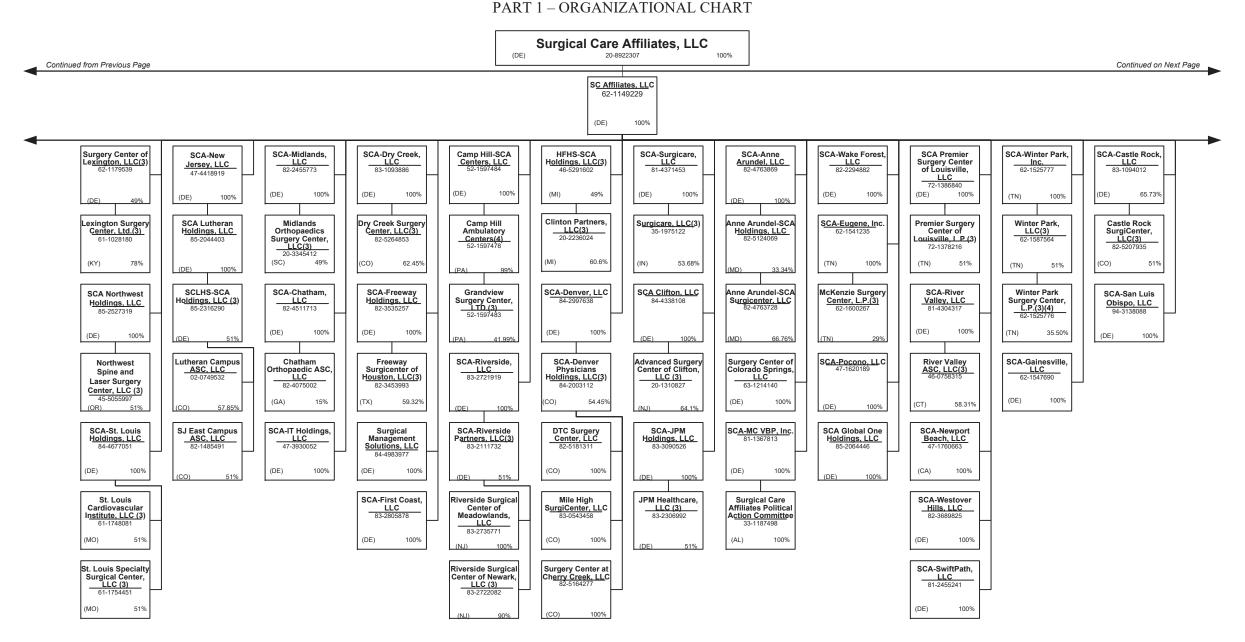


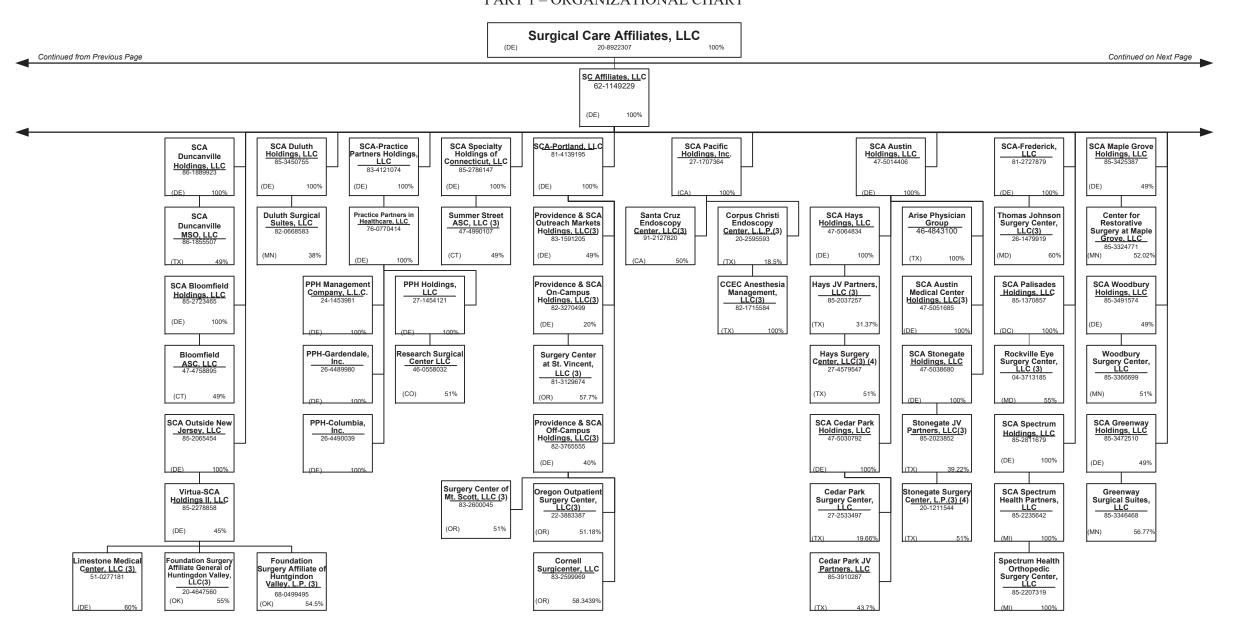


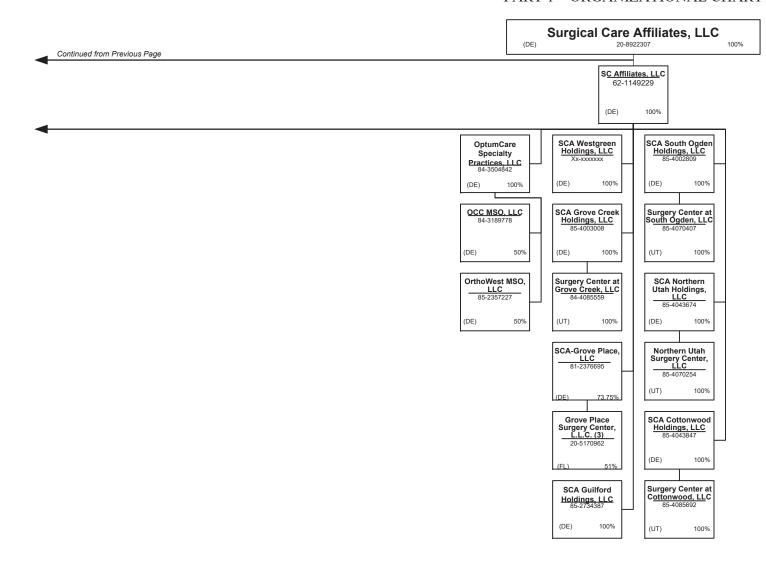
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY



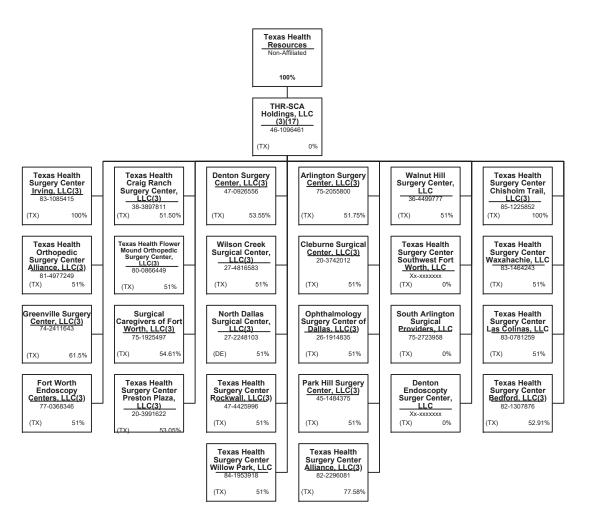
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY











Entity Name	Juris.	Federal Tax ID	Entity Name	Juris.	Federal Tax ID
4C Medical Group, PLC	AZ	45-2402948	HealthCare Partners Medical Group, P.C.	CA	95-4340584
A.G. Dikengil, Inc.	NJ	22-3149900	Homecare Dimensions of Florida, Inc.	TX	81-0884465
AbleTo Behavioral Health Services of Michigan, P.C.	MI	-	Homecare Dimensions, Inc.	TX	74-2758644
AbleTo Behavioral Health Services of New Jersey, P.C.	NJ	-	IN Style OPTICAL, LLC	MA	27-3296953
AbleTo Behavioral Health Services, P.C.	CT	47-5519672	Inland Faculty Medical Group, Inc.	CA	33-0618077
AbleTo Licensed Clinical Social Worker Services, P.C.	CA	-	Inspiris Medical Services of New Jersey, P.C.	NJ	45-2563134
AppleCare Hospitalists Medical Group, Inc.	CA	14-1890491	INSPIRIS of Michigan Medical Services, P.C.	MI	27-1561674
AppleCare Medical ACO, LLC	CA	45-2852872	INSPIRIS of New York Medical Services, P.C.	NY	13-4168739
AppleCare Medical Group St. Francis, Inc.	CA	33-0845269	INSPIRIS of Pennsylvania Medical Services, P.C.	PA	26-2895670
AppleCare Medical Group, Inc.	CA	33-0898174	Level2 Medical Services, P.A.	DE	84-5003916
ARTA Western California, Inc.	CA	33-0658815	Level2 Medical Services, P.C. Alaska	AK	84-5003916
Aspectus, Inc.	MA	04-3403101	Level2 Medical Services, P.C. California	CA	84-5003916
Beaver Medical Group, P.C.	CA	33-0645967	Level2 Medical Services, P.C. Utah	UT	
Bedford Physicians Risk Retention Group, Inc.	VT	20-8773716	March Vision Care Group, Incorporated	CA	95-4874334
Better Health Value Network, LLC	WA	47-4349079	March Vision Care IPA, Inc.	NY	27-3115058
Bexar Imaging Center, LLC	TX	22-3858211	March Vision Care of Texas, Inc.	TX	45-4227915
Bongiorno Physical Therapy, P.C.	NY		MAT-RX DEVELOPMENT, L.L.C.	TX	43-1967820
California Spring Holdings, PC	CA	81-0881243	Mat-Rx Fort Worth GP, L.L.C.	TX	35-2262695
CareMount Health Solutions ACO, LLC	NY	-	ME Urgent Care Nebraska, Inc.	NE	81-0936574
CareMount Medical, P.C.	NY	13-3544120	MedExpress Employed Services, Inc.	DE	81-1265129
Centers for Family Medicine, GP	CA	33-0483510	MedExpress Primary Care Arizona, P.C.	AZ	81-4550969
David Moen, M.D. P.C.	NY	81-5101448	MedExpress Primary Care Arkansas, P.A.	AR	84-4234388
David R. Ferrell, M.D., P.C.	NV	45-2380022	MedExpress Primary Care Kansas, P.A.	KS	81-4605885
Day-OP Center Of Long Island Inc.	NY	11-2811353	MedExpress Primary Care Maryland, P.C.	MD	82-3384324
Durable Medical Equipment, Inc.	MA	04-3106404	MedExpress Primary Care Massachusetts, P.C.	MA	82-1096099
Empire Physicians' Medical Group, Inc.	CA	33-0181426	MedExpress Primary Care Minnesota P.C.	MN	81-4396738
Everett Physicians, Inc. P.S.	WA	81-1625636	MedExpress Primary Care Oklahoma, P.C.	OK	83-1077265
First Hill Surgery Center, LLC	WA	47-2066485	MedExpress Primary Care South Carolina, P.C.	sc	83-0764858
Greater Phoenix Collaborative Care, P.C.	AZ	27-2337725	MedExpress Primary Care Texas, P.A.	TX	84-2500750
GreenField Health System, LLC	OR	93-1306308	MedExpress Primary Care Virginia, P.C.	VA	82-3395792
HealthCare Partners Affiliates Medical Group	CA	95-4526112	MedExpress Primary Care West Virginia, Inc.	wv	82-4401181
HealthCare Partners ASC-HB, LLC	CA	26-4247365	MedExpress Primary Care Wisconsin, S.C.	WI	81-4563448
HealthCare Partners Associates Medical Group, P.C.	CA	45-5273760	MedExpress Urgent Care - New Jersey, P.C.	NJ	45-5388778

Entity Name	Juris.	Federal Tax ID	Entity Name	Juris.	Federal Tax ID
MedExpress Urgent Care - Northern New Jersey PC	NJ	83-2089623	MHIPA Physician Two Holdco, a Medical Corporation	CA	27-4691508
MedExpress Urgent Care Arizona, P.C.	AZ	81-4030280	Mobile Medical Services of New Jersey, PC	NJ	81-2977678
MedExpress Urgent Care Arkansas, P.A.	AR	46-4348120	Mobile Medical Services, P.C.	NY	30-0445773
MedExpress Urgent Care California, P.C.	CA	82-0930142	Moen, M.D., P.C.	CA	85-3287029
MedExpress Urgent Care Connecticut, P.C.	CT	81-1956812	Monarch Health Plan, Inc.	CA	22-3935634
MedExpress Urgent Care Idaho, P.C.	D	82-1135336	Monarch HealthCare, A Medical Group, Inc.	CA	33-0587660
MedExpress Urgent Care Illinois, P.C.	L	47-4308614	Monika Roots, M.D., P.C.	CA	84-4887072
MedExpress Urgent Care Iowa, P.C.	A	81-5353472	Mosaic Management Services, Inc.	CA	20-5892451
MedExpress Urgent Care Kansas, P.A.	KS	47-1919283	NAMM Medical Group Holdings, Inc.	CA	56-2627070
MedExpress Urgent Care Minnesota P.C.	MN	81-1125396	NAMM MGH, Inc.	CA	61-1627269
MedExpress Urgent Care Missouri P.C.	MO	47-3132625	naviHealth Coordinated Care SC, P.C.	MI	85-0975337
MedExpress Urgent Care North Carolina, P.C.	NC	81-5138747	naviHealth Michigan HBPC, P.C.	MI	84-3469040
MedExpress Urgent Care Oregon, P.C.	OR	82-1919436	Nifty After Fifty/Monarch, LLC	CA	26-2995765
MedExpress Urgent Care Rhode Island, P.C.	RI	81-5362765	Northwest Medical Group Alliance, LLC	WA	91-1699944
MedExpress Urgent Care South Carolina, P.C.	SC	81-5380706	NPN IPA Washington, PLLC	WA	61-1855159
MedExpress Urgent Care Texas, P.A.	TX	47-5147441	OHR Physician Group, P.C.	OR	93-0979031
MedExpress Urgent Care Washington, P.C.	WA	82-2443118	Optum Clinic, P.A.	TX	75-2778455
MedExpress Urgent Care Wisconsin, S.C.	WI.	81-4281678	Optum Medical Services of California, P.C.	CA	30-0826311
MedExpress Urgent Care, Inc West Virginia	WV	26-4546400	Optum Medical Services of Colorado, P.C.	co	45-5424191
MedExpress Urgent Care, P.C Georgia	GA	47-1804667	Optum Medical Services, P.C.	NC	45-3866363
MedExpress Urgent Care, P.C Indiana	IN	90-0929572	Oregon Healthcare Resources, LLC	OR	-
MedExpress Urgent Care, P.C Maryland	MD	45-3461101	Physician Partners Medical Group, Inc.	CA	30-0516435
MedExpress Urgent Care, P.C Massachusetts	MA	47-1857908	Physicians Care Network, L.L.C.	WA	91-1822767
MedExpress Urgent Care, P.C Michigan	MI	46-4793937	Polyclinic Holdings, P.C.	WA	83-3042027
MedExpress Urgent Care, P.C Oklahoma	OK	47-1824365	Polyclinic Management Services Company, LLC	WA	46-0508606
MedExpress Urgent Care, P.C Pennsylvania	PA	26-3750502	Primary Care Associated Medical Group, Inc.	CA	33-0527335
MedExpress Urgent Care, P.C Tennessee	TN	45-4973138	Prime Community Care, Inc.	CA	30-0516440
MedExpress Urgent Care, P.C Virginia	VA	45-3123110	PrimeCare Medical Group of Chino Valley, Inc.	CA	33-0645768
MedExpress Urgent Care, P.S.C Kentucky	KY	83-1565124	ProHEALTH Accountable Care Medical Group, PLLC	NY	45-4469117
MedExpress, Inc Delaware	DE	45-5436856	ProHEALTH Ambulatory Surgery Center, Inc.	NY	11-3447394
Memorial Healthcare IPA, GP	CA	95-4688463	ProHEALTH Care Associates of New Jersey LLP	NJ	47-5656253
MH Physician Three Holdco, a Medical Corporation	CA	27-4691544	ProHEALTH Care Associates, L.L.P.	NY	11-3355604
MHCH, Inc.	CA	80-0507474	ProHEALTH Medical NY, P.C.	NY	47-1388406

Physician Owned Entities

		Physician Ov	wned Entities		
Entity Name	Juris.	Federal Tax ID	Entity Name	Juris.	Federal Tax ID
ProHealth Physicians, P.C.	СТ	06-1469068	USMD of Arlington GP, L.L.C.	TX	73-1662757
ProHEALTH Urgent Care Medicine of New Jersey LLP	NJ	47-5661535	Vitucci, LCSW, P.C.	L	85-1453387
ProHEALTH Urgent Care Medicine, PLLC	NY	46-1883579	Waypoint Minnesota PC	MN	46-2854394
Prospero Health Partners Florida, Inc.	FL	85-0775386	WellMed Florida Medicare ACO, LLC	TX	84-2233329
Prospero Health Partners New York, P.C.	NY	82-2400620	WellMed Greater Texas Medicare ACO, LLC	TX	84-2178104
Prospero Health Partners North Carolina, P.C.	NC	84-4569314	WellMed Medical Group, P.A.	TX	74-2574229
Prospero Health Partners, P.C.	MN	84-3234753	WellMed Network of Florida, Inc.	TX	35-2314192
Prospero Medical Services New Jersey, P.C.	NJ	84-3844362	WellMed Networks - DFW, Inc.	TX	41-2250215
Psychiatry Services of New York, P.C.	NY	85-0921665	WellMed Networks, Inc.	TX	74-2889447
Redlands Family Practice Medical Group, Inc.	CA	56-2627067	WellMed of Las Cruces, Inc.	TX	92-0183013
Reliant Medical Group The Endoscopy Center, LLC	MA	20-5251393	WellMed Tampa/Orlando Medicare ACO, LLC	TX	84-2193803
Reliant Medical Group, Inc.	MA	04-2472266	WellMed Texas Medicare ACO, LLC	TX	84-2219968
Riverside Community Healthplan Medical Group, Inc.	CA	33-0055097	WND Medical, PLLC	TX	45-2158334
Riverside Electronic Healthcare Resources, Inc.	CA	20-3420379	XLHome Michigan, P.C.	MI	46-3537245
Riverside Pediatric Group, P.C.	NJ	22-3624559	XLHome Northeast, P.C.	NJ	45-5530241
Robert B. McBeath, M.D. II, P.C.	NV	86-0857176	XLHome Oklahoma, Inc.	OK	46-2931689
Robert B. McBeath, M.D. III, P.C.	NV	46-2662506	XLHome, P.C.	MD	27-3543997
Robert B. McBeath, M.D., Professional Corporation	NV	88-0310956			
San Bernardino Medical Group, Inc.	CA	-			
Sanvello Behavioral Health Services of Michigan, P.C.	DE	85-1941832			
Sanvello Behavioral Health Services of New Jersey, P.C.	NJ	85-0666386			
Sanvello Behavioral Health Services of North Carolina, P.C.	NC	85-1959641			
Sanvello Behavioral Health Services of Texas, P.A.	TX	84-3152209			
Sanvello Behavioral Health Services, P.A.	DE	84-1754732			
Southern California Medical Practice Concepts, LLC	CA	30-0743767			
Surgical Eye Experts, LLC	MA	65-1321064			
Talbert Medical Group, P.C.	CA	93-1172065			
TeamMD Physicians, P.C.	A	42-1446216			
The Everett Clinic, PLLC	WA	91-0214500			
The Polyclinic, PLLC	WA	91-0369070			
USMD Diagnostic Services, LLC	тх	27-2803133			
The Polyclinic, PLLC	WA	91-0369070			

TX

TX

73-1662763

20-3571243

15.25

USMD Hospital at Arlington, L.P.

USMD Hospital at Fort Worth, L.P.

Organizational Chart Footnotes

- (1) Entity is owned in full or in part by a UnitedHealth Group Incorporated friendly physician.
- (2) Control of the Foundation is based on sole membership, not the ownership of voting securities.
- (3) The remaining percentage is owned either by a non-affiliated entity, outside investor(s), former company officer(s), or third party shareholder(s).
- (4) The minority percentage is owned by one or more affiliated UnitedHealth Group Incorporated subsidiaries. Voting rights do vary.
- (5) No information of the other shareholder(s) has been provided
- (6) General partnership interests are held by United HealthCare Services, Inc. (89.77%) and by UnitedHealthcare, Inc. (10.23%). United HealthCare Services, Inc. also holds 100% of the limited partnership interests. When combining general and limited partner interests, United HealthCare Services, Inc. owns 94.18% and UnitedHealthcare, Inc. owns 5.83%.
- (7) Branch offices in Iraq and Uganda.
- (8) 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.
- (9) Registered as a foreign shareholder in Brazil.
- (10) Registered in Nova Scotia and Newfoundland& Labrador.
- (11) Polar II Fundo de Investimento em Participações is a Brazilian private equity investment fund incorporated in the form of a closed-end condominium.
- (12) Branch office located in the United States.
- (13) Entity has a representative office in Beijing, China.
- (14) Registered in the Dubai Silicon Oasis free zone.
- (15) Registered branches in Australia and the UK.
- (16) Registered in the Dubai Healthcare City free zone.
- (17) Entity is not directly owned by the parent. However, the parent does have a viable economic interest as well as control over the entity through contractual agreements.
- (18) Entity has a branch office in the United Kingdom.

1 Group Code	2 Group Name	3 NAIC Company Code 	Number R 98-1308130	5 6	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates 1070715 B.C. Unlimited Liability Company 1st Avenue Pharmacy, Inc. 310 Canyon Medical, LLC 4C Medical Group, PLC 4C MSO LLC 5995 Minnetonka, LLC	9 Domi- ciliary Loca- tion CAN CAN 	Entity NIA	11 Directly Controlled by (Name of Entity/Person) OptumR: Group Holdings, Inc.	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s) UnitedHealth Group Incorporated	15 Is an SCA Filing Re- quired? (Y/N)	*
	Group Name	Company Code 00000 00000 00000 00000 00000 00000 00000 00000 00000 00000 00000	Number R 98-1308130		Exchange if Publicly Traded (U.S. or	Parent, Subsidiaries Or Affiliates 1070715 B.C. Unlimited Liability Company 1st Avenue Pharmacy, Inc. 310 Canyon Medical, LLC 4C Medical Group, PLC 4C MSO LLC 5995 Minnetonka, LLC	ciliary Loca- tion CAN WA CA	ship to Reporting Entity NIA NIA	(Name of Entity/Person) OptumRx Group Holdings, Inc.	of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Owner- ship Provide Percen- tage	Entity(ies)/Person(s)	SCA Filing Re- quired?	*
	Group Name	Company Code 00000 00000 00000 00000 00000 00000 00000 00000 00000 00000 00000	Number R 98-1308130		Exchange if Publicly Traded (U.S. or	Parent, Subsidiaries Or Affiliates 1070715 B.C. Unlimited Liability Company 1st Avenue Pharmacy, Inc. 310 Canyon Medical, LLC 4C Medical Group, PLC 4C MSO LLC 5995 Minnetonka, LLC	ciliary Loca- tion CAN WA CA	ship to Reporting Entity NIA NIA	(Name of Entity/Person) OptumRx Group Holdings, Inc.	of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	is Owner- ship Provide Percen- tage	Entity(ies)/Person(s)	SCA Filing Re- quired?	*
	Group Name	Company Code 00000 00000 00000 00000 00000 00000 00000 00000 00000 00000 00000	Number R 98-1308130		Exchange if Publicly Traded (U.S. or	Parent, Subsidiaries Or Affiliates 1070715 B.C. Unlimited Liability Company 1st Avenue Pharmacy, Inc. 310 Canyon Medical, LLC 4C Medical Group, PLC 4C MSO LLC 5995 Minnetonka, LLC	ciliary Loca- tion CAN WA CA	ship to Reporting Entity NIA NIA	(Name of Entity/Person) OptumRx Group Holdings, Inc.	(Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	is Owner- ship Provide Percen- tage	Entity(ies)/Person(s)	SCA Filing Re- quired?	*
	Group Name	Company Code 00000 00000 00000 00000 00000 00000 00000 00000 00000 00000 00000	Number R 98-1308130		Exchange if Publicly Traded (U.S. or	Parent, Subsidiaries Or Affiliates 1070715 B.C. Unlimited Liability Company 1st Avenue Pharmacy, Inc. 310 Canyon Medical, LLC 4C Medical Group, PLC 4C MSO LLC 5995 Minnetonka, LLC	ciliary Loca- tion CAN WA CA	ship to Reporting Entity NIA NIA	(Name of Entity/Person) OptumRx Group Holdings, Inc.	Board, Management, Attorney-in-Fact, Influence, Other)	Owner- ship Provide Percen- tage	Entity(ies)/Person(s)	SCA Filing Re- quired?	*
	Group Name	Company Code 00000 00000 00000 00000 00000 00000 00000 00000 00000 00000 00000	Number R 98-1308130		Exchange if Publicly Traded (U.S. or	Parent, Subsidiaries Or Affiliates 1070715 B.C. Unlimited Liability Company 1st Avenue Pharmacy, Inc. 310 Canyon Medical, LLC 4C Medical Group, PLC 4C MSO LLC 5995 Minnetonka, LLC	ciliary Loca- tion CAN WA CA	ship to Reporting Entity NIA NIA	(Name of Entity/Person) OptumRx Group Holdings, Inc.	Management, Attorney-in-Fact, Influence, Other)	ship Provide Percen- tage	Entity(ies)/Person(s)	Filing Re- quired?	*
	Group Name	Company Code 00000 00000 00000 00000 00000 00000 00000 00000 00000 00000 00000	Number R 98-1308130		if Publicly Traded (U.S. or	Parent, Subsidiaries Or Affiliates 1070715 B.C. Unlimited Liability Company 1st Avenue Pharmacy, Inc. 310 Canyon Medical, LLC 4C Medical Group, PLC 4C MSO LLC 5995 Minnetonka, LLC	ciliary Loca- tion CAN WA CA	to Reporting Entity NIA	(Name of Entity/Person) OptumRx Group Holdings, Inc.	Attorney-in-Fact, Influence, Other)	Provide Percen- tage	Entity(ies)/Person(s)	Re- quired?	*
	Group Name	Company Code 00000 00000 00000 00000 00000 00000 00000 00000 00000 00000 00000	Number R 98-1308130		if Publicly Traded (U.S. or	Parent, Subsidiaries Or Affiliates 1070715 B.C. Unlimited Liability Company 1st Avenue Pharmacy, Inc. 310 Canyon Medical, LLC 4C Medical Group, PLC 4C MSO LLC 5995 Minnetonka, LLC	ciliary Loca- tion CAN WA CA	to Reporting Entity NIA	(Name of Entity/Person) OptumRx Group Holdings, Inc.	Attorney-in-Fact, Influence, Other)	Provide Percen- tage	Entity(ies)/Person(s)	Re- quired?	*
	Group Name	Company Code 00000 00000 00000 00000 00000 00000 00000 00000 00000 00000 00000	Number R 98-1308130		(U.Ś. or	Parent, Subsidiaries Or Affiliates 1070715 B.C. Unlimited Liability Company 1st Avenue Pharmacy, Inc. 310 Canyon Medical, LLC 4C Medical Group, PLC 4C MSO LLC 5995 Minnetonka, LLC	Loca- tion CAN WA CA	Reporting Entity NIA NIA	(Name of Entity/Person) OptumRx Group Holdings, Inc.	Influence, Other)	Percen- tage	Entity(ies)/Person(s)	quired?	*
	Group Name	Code 	Number R 98-1308130			Or Affiliates 1070715 B.C. Unlimited Liability Company 1st Avenue Pharmacy, Inc. 310 Canyon Medical, LLC 4C Medical Group, PLC 4C MSO LLC 5995 Minnetonka, LLC	tion CAN WA CA	Entity NIA	(Name of Entity/Person) OptumRx Group Holdings, Inc.	Other)	tage	Entity(ies)/Person(s)		*
	Group Name		98-1308130 20-2904092 27-2624551 45-2402948 84-1900997 35-2607738 27-0515438 47-5519672 46-2468224 74-2819189	ISD CIK	International)	1070715 B.C. Uhlimited Liability Company 1st Avenue Pharmacy, Inc. 310 Canyon Medical, LLC 4C Medical Group, PLC 4C MSO LLC 5995 Minnetonka, LLC	CAN WA CA	NIA	OptumRx Group Holdings, Inc	÷)			(Y/N)	*
			98-1308130 20-2904092 27-2624551 45-2402948 84-1900997 35-2607738 27-0515438 47-5519672 46-2468224 74-2819189			1070715 B.C. Uhlimited Liability Company 1st Avenue Pharmacy, Inc. 310 Canyon Medical, LLC 4C Medical Group, PLC 4C MSO LLC 5995 Minnetonka, LLC	CAN WA CA	NIA	OptumRx Group Holdings, Inc	÷)			(1/14)	· · ·
			20-2904092 27-2624551 45-2402948 84-1900997 35-2607738 22-3149900 27-0515438 47-5519672 46-2468224 74-2819189			1st Avenue Pharmacy, Inc	WA	NI A		ownership				
			27-2624551			310 Canyon Medical, LLC 4C Medical Group, PLC 4C MSO LLC	CA			10 11				
			45-2402948			4C Medical Group, PLC 4C MSO LLC			Genoa Healthcare LLC	Ownership		UnitedHealth Group Incorporated		
			84-1900997 35-2607738 22-3149900 27-0515438 47-5519672 46-2468224 74-2819189			4C MSO LLC	Δ7	NI A	Monarch Management Services, Inc.	Ownership		UnitedHealth Group Incorporated		
			35-2607738 22-3149900 27-0515438 47-5519672 46-2468224 74-2819189			5995 Minnetonka, LLC		NI A	Greater Phoenix Collaborative Care, P.C	Ownership		UnitedHealth Group Incorporated		1
			35-2607738 22-3149900 27-0515438 47-5519672 46-2468224 74-2819189			5995 Minnetonka, LLC		NIA	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
								NIA	UnitedHealthcare Insurance Company	Ownership		UnitedHealth Group Incorporated		
				······		A.G. Dikengil, Inc.	NJ	NIA	Riverside Pediatric Group, P.C.			UnitedHealth Group Incorporated		
		00000 00000 00000 00000								Ownership				·[]]
		00000 00000 00000 00000				ABCO International Holdings, LLC	DE	NI A	The Advisory Board Company	Ownership		UnitedHealth Group Incorporated		
			74-2819189			AbleTo Behavioral Health Services, P.C.	CT	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		1
			74-2819189			AbleTo Licensed Clinical Social Worker			-	1				
			74-2819189			Services, P.C.	CA	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		1
			74-2819189	1				NIA						· · · · · · · · · · · · · · · · · · ·
						AbleTo, Inc.			Avery Parent Holdings, Inc.	Ownership		UnitedHealth Group Incorporated		·
			74 0040070			Access Administrators, Inc	TX	NI A	Access HealthSource, Inc	Ownership		UnitedHealth Group Incorporated		
						Access HealthSource Administrators, Inc	TX	NI A	Access HealthSource, Inc.	Ownership		UnitedHealth Group Incorporated		
			74-2843073			Access HealthSource. Inc.	TX	NIA	HealthScope Benefits, Inc.	Ownership		UnitedHealth Group Incorporated	1	1 7
		00000	81-4328859			Accurate Advantage, LLC	MO	NIA	Accurate Rx Pharmacy Consulting, LLC	Ownership		UnitedHealth Group Incorporated		
							MO	NIA	Diplomat Pharmacy. Inc.					
						Accurate Rx Pharmacy Consulting, LLC				Ownership		UnitedHealth Group Incorporated		· · · · · · · · · · · · · · · · · · ·
			41–1913523			ACN Group IPA of New York, Inc	NY	NIA	OptumHealth Care Solutions, LLC	Ownership		UnitedHealth Group Incorporated		
						ACN Group of California, Inc.	CA	IA	OptumHealth Care Solutions, LLC	Ownership		UnitedHealth Group Incorporated		
			98-1446128			Administradora Clínica La Colina S.A.S.	COL	NIA	Banmédica Internacional SpA	Ownership	50.000	UnitedHealth Group Incorporated		
			98-1446128			Administradora Clínica La Colina S.A.S	COL	NIA	CDC Holdings Colombia S.A.S.	Ownership		UnitedHealth Group Incorporated		
							COL	NIA						
						Administradora Country S.A.			CDC Holdings Colombia S.A.S.	Ownership		UnitedHealth Group Incorporated		
						Administradora Country S.A	LOL	NI A	Banmédica Internacional SpA	Ownership		UnitedHealth Group Incorporated		
						Administradora Médica Centromed S.A.	CHL	NIA	Vida Integra S.p.A.	Ownership		UnitedHealth Group Incorporated		
						Advanced Surgery Center of Clifton, LLC	NJ	NIA	SCA Clifton, LLC	Ownership.		UnitedHealth Group Incorporated		
		00000	26-4093335			Advanced Surgical Hospital, LLC	PA	NIA	SCA Southwestern PA. LLC	Ownership		UnitedHealth Group Incorporated		
						Advantage Care Network, Inc.		NIA	Access HealthSource, Inc.	Ownership		UnitedHealth Group Incorporated		
						Advantage care Network, Inc.								
			85–2984578			Advisedby, LLC	DE	NI A	Golden Rule Financial Corporation	Ownership		UnitedHealth Group Incorporated		
						Advocate Condell Ambulatory Surgery Center,				1				
		00000	47-5337115			LLC	IL	NIA	Advocate-SCA Partners, LLC	Ownership	50.995	UnitedHealth Group Incorporated		
						Advocate Southwest Ambulatory Surgery Center				1				
		00000	36-4437931			L.L.C.	IL	NIA	Advocate-SCA Partners, LLC	Ownership	58,500	UnitedHealth Group Incorporated		
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			47-4012497			Advocate-SCA Partners, LLC	DE	NI A	SCA-III inois, LLC	Ownership		UnitedHealth Group Incorporated		·
						Affinity Biotech, Inc.	TX	NI A	Diplomat Pharmacy, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			45-4171713			AHN Accountable Care Organization, LLC	IN	NIA	American Health Network of Indiana, LLC	Ownership.	100.000	UnitedHealth Group Incorporated	l	1
		00000	35-2109566			AHN Central Services, LLC	IN	NIA	AHN Target Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			35-2582899			AHN Target Holdings, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
						Aliansalud Entidad Promotora de Salud S.A	COL	NI A	Constructora Inmobiliaria Magapoq S.A	Ownership		UnitedHealth Group Incorporated		·[]
						Aliansalud Entidad Promotora de Salud S.A	COL	NI A	Banmédica S.A.	Ownership		UnitedHealth Group Incorporated		
0707 UnitedHealt	alth Group Incorporated		35-1665915			All Savers Insurance Company	IN	IA	Golden Rule Financial Corporation	Ownership		UnitedHealth Group Incorporated		J
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0707 UnitedHealt	artin or oup moor por a teu	73130	35-1744596			California	CA	IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	1	
														+
	alth Group Incorporated		27-1367127			Alliance Surgical Center, LLC	FL	NI A	Endoscopy Center Affiliates, Inc	Ownership		UnitedHealth Group Incorporated		
			27-1367127			Alliance Surgical Center, LLC	FL	NI A	SCA-Alliance, LLC	Ownership		UnitedHealth Group Incorporated		.
			63-1231942			Aloha Surgical Center, LLC		NI A	Surgery Center of Maui, LLC	Ownership		UnitedHealth Group Incorporated		
			65-1095227			Ambient Healthcare. Inc.		NIA	Ambient Holdings, Inc.	Ownership		UnitedHealth Group Incorporated		1
						Ambient Holdings, Inc.	DE	NIA	Optum Infusion Services 500. Inc.	Ownership		UnitedHealth Group Incorporated		1
							VE	NIA	optum muston bervices but, mc.	omici silip		on reunearth group mcorporated		
			45–2161438			American Health Network of Indiana Care				1			1	1 1
			45–2161438	1		Organization, LLC	IN	NI A	AHN Target Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
					1	American Health Network of Indiana II. LLC	IN	NI A	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		.l
0707 UnitedHealt			45–2161438						AHN Target Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
	alth Group Incorporated	00000 00000 00000	45–2161438 45–4770582 35–1930805			American Health Network of Indiana IIC	IN			LUWDELSTUD	100 000		1	
						American Health Network of Indiana, LLC	IN	IA						1
	alth Group Incorporated	00000 00000 00000	45–2161438 45–4770582 35–1930805			American Health Network of Kentucky, LLC	IN KY	NI A	AHN Target Holdings, LLC	Ownership Ownership		UnitedHealth Group Incorporated		
	alth Group Incorporated													

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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-		Directly Controlled by	Influence,	Percen-	Ultimate Cont		quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Per	rson(s)	(Y/N)	*
		00000	31-1424956				American Health Network of Ohio II. LLC	0H	NIA	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incom	rporated		1
1			31-1424957				American Health Network of Ohio, LLC	OH	NIA	AHN Target Holdings, LLC	Ownership		UnitedHealth Group Incom			
			04-3041221				American Homecare Federation, Inc.	CT	NIA	Diplomat Pharmacy, Inc.	Ownership		UnitedHealth Group Incom			
			54-1743136				Americhoice Corporation	DE	NIA	UnitedHealth Group Incorporated	Ownership		UnitedHealth Group Incom			
0707	UnitedHealth Group Incorporated		22-3368602				AmeriChoice of New Jersey, Inc.	NJ	IA		Ownership		UnitedHealth Group Incom			
	on teulearth droup meorporated						Amico Saúde Ltda.	BRA	NIA	Santa Helena Assistência Médica S.A.						
		00000	98-1108620				Amico Saude Lida.	DHA	NIA		Ownership		UnitedHealth Group Incom	rporateu		
ı										Cemed Care — Empresa de Atendimento Clínico						
		00000	98-1108620				Amico Saúde Ltda.	BRA	NI A	Geral Ltda.	Ownership		UnitedHealth Group Incom			
		00000					Amil Assistência Médica Internacional S.A	BRA	NI A		Ownership	7.599	UnitedHealth Group Incom	rporated	-	
									1	Polar II Fundo de Investimento em			I		1	
		00000					Amil Assistência Médica Internacional S.A	BRA	NIA	Participações Multiestrategia	Ownership		UnitedHealth Group Incom	rporated		
									1	Amil Assistência Médica Internacional S.A.		!	1		1	
			98-1138212				AMIL International S.á.r.I.	LUX	NI A		Ownership	100.000	UnitedHealth Group Incom	rporated		
									1	Pacífico S.A. Entidad Prestadora de Salud			1			
ı			98-1454564				Análisis Clínicos ML S.A.C.	PER	NIA	EPS	Ownership		UnitedHealth Group Incom	rnorated		
							Angiografia e Hemodinâmica Madre Theodora			Esho — Empresa de Servicos Hospitalares						1
ı		00000					Ltda.	BRA	NIA		Ownership		UnitedHealth Group Incom	rearated		
			82-5124069				Anne Arundel-SCA Holdings, LLC	MD	NIA	SCA-Anne Arundel. LLC	Ownership		UnitedHealth Group Incom			
																2
		00000	82-4763728				Anne Arundel-SCA Surgicenter, LLC	MD	NI A		Ownership		UnitedHealth Group Incom		,	2
		00000	36-4210293				Antelope Valley Surgery Center, L.P.	CA	NI A	NSC Lancaster, LLC	Ownership		UnitedHealth Group Incom			
		00000	26-3913051				Apothecary Holdings, Inc	DE	NI A		Ownership		UnitedHealth Group Incom			
		00000	14-1890491				AppleCare Hospitalists Medical Group, Inc	CA	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incom			
			45-2852872				AppleCare Medical ACO, LLC	CA	NI A	AppleCare Medical Group, Inc	Ownership		UnitedHealth Group Incom			
			33-0845269				AppleCare Medical Group St. Francis, Inc	CA	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incom	rporated		
		00000	33-0898174				AppleCare Medical Group, Inc.	CA	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incom	rporated		
			27-2068687				AppleCare Medical Management, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incom			
							APS — Assistência Personalizada à Saúde Ltda.						·····			
ı		00000						BRA	NIA	Santa Helena Assistência Médica S.A.	Ownership	100.000	UnitedHealth Group Incom	rnorated		
							APS — Assistência Personalizada à Saúde Ltda.			Amil Assistência Médica Internacional S.A.	owner en p					
ı		00000					AIS - ASSISTENCIA LEISONATIZAUA A SAUUE LUA.	BRA	NIA	Amiti Assistencia medica internacional S.A.	Ownership	0.000	UnitedHealth Group Incom	rearated		
			98-1399975				A without of the later of A		NIA	Bordeaux UK Holdings II Limited			UnitedHealth Group Incom			
							Aquitania Chilean Holding SpA	CHL			Ownership					
		00000	75-2285078				Arcadia Outpatient Surgery Center, L.P.	CA	NIA		Ownership		UnitedHealth Group Incom			
		00000	46-4843100				Arise Physician Group	TX	NI A		Ownership		UnitedHealth Group Incom			
		00000	86-0813232				Arizona Physicians IPA, Inc	AZ	IA	UnitedHealthcare, Inc	Ownership		UnitedHealth Group Incom			
			75-2055800				Arlington Surgery Center, LLC	TX	NIA	Surgical Care Affiliates, LLC	Influence		UnitedHealth Group Incom			
		00000	33-0658815				ARTA Western California, Inc	CA	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incom			
			46-3907136				ASC Holdings of New Jersey, LLC	NJ	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incom	rporated		
			95-4348431				ASC Network, LLC	DE	NI A	Surgical Care Affiliates, LLC	Ownership		UnitedHealth Group Incom			
			04-3403101				Aspectus, Inc.	MA	NI A	Reliant Medical Group, Inc.	Ownership		UnitedHealth Group Incom			
							Associação Lusíadas Knowledge Center — Health			· · · · · · · · · · · · · · · · · · ·			1			
							Education and Research	PRT	NIA	Lusíadas, S.A.	Ownership	25,000	UnitedHealth Group Incom	rnorated	1	
							Associação Lusíadas Knowledge Center - Health			Luoi uuuo, U.n.	omorantp					
				1			Education and Research	PRT	NIA	Lusíadas, SGPS, S.A.	Ownership		UnitedHealth Group Incom	rearated		
									NIA	LUSTAUAS, SUPS, S.A.	ownership		United earth Group Incom	rporateu		
		00000		1			Associação Lusíadas Knowledge Center — Health		ALC A		0	05 000			1	
		00000					Education and Research	PRT	NI A		Ownership		UnitedHealth Group Incom	rporated		
							Associação Lusíadas Knowledge Center — Health		l	Clínica Médico Cirúrgica de Santa Tecla,	L				1	
		00000					Education and Research	PRT	NI A	S.A	Ownership		UnitedHealth Group Incom			
		00000	26-3878957				AssuranceRx, LLC	AL	NI A		Ownership		UnitedHealth Group Incom			
			20-1956545				At-Home IV Infusion Professional, Inc.	MD	NIA	Diplomat Pharmacy, Inc.	0wnership		UnitedHealth Group Incom	rporated		
		00000	47-0990056				Audax Health Solutions, LLC	DE	NI A		Ownership		UnitedHealth Group Incom			
·····			14-1971726				Avella of Columbus. Inc.	AZ	NIA		Ownership		UnitedHealth Group Incom			
			45-5239373				Avella of Denver, Inc.	AZ	NIA	Apothecary Holdings, Inc.	Ownership		UnitedHealth Group Incom			
			46-0609947				Avella of Orlando, Inc.		NIA		Ownership		UnitedHealth Group Incom			
·		00000	86-0819588				Avella of Scottsdale, Inc.		NIA		Ownership		UnitedHealth Group Incom			

Group Code Group Name Co	3 4 NAIC Company Code ID Number .00000 27-1688911 .00000 27-1688911 .00000 20-4057813 .00000 30-0842394 .00000 72-1097827 .00000 98-1462787 .00000 98-144151 .00000 98-1444151 .00000 98-1444151 .00000 98-1444127 .00000 98-1444127 .00000 98-1444127 .00000 37-1708521 .00000 33-0645967 .00000 33-0645967 .00000 20-8773716	Federal RSSD CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates Averla of St. Louis, Inc. Avery Parent Holdings, Inc. Avera Inc. AxelaCare, LLC B.R.A.S.S. Partnership in Commendam Barmédica Colombia S.A.S. Bamédica Internacional SpA Barmédica Internacional SpA Barmédica S.A.	Domi- ciliary Loca- tion AZ DE DE DE DE DE DE CB COL COL COL	NIA	11 Directly Controlled by (Name of Entity/Person) Apothecary Holdings, Inc. DytumReal th Holdings, LLC Collaborative Care Holdings, LLC AvelaCare Intermediate Holdings, LLC	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) Ownership. Ownership. Ownership. Ownership.		14 Ultimate Controlling Entity(ies)/Person(s) Uni tedHeal th Group Incorporated Uni tedHeal th Group Incorporated Uni tedHeal th Group Incorporated	15 Is an SCA Filing Re- quired? (Y/N)	16 *
Group Code Group Name Co	Company Code ID Number .0000 27-1688911 .0000 84-5191428 .0000 20-4057813 .0000 30-0842394 .00000 98-14281 .00000 98-14281 .00000 98-144151 .00000 98-1444151 .00000 98-1444151 .00000 98-1444151 .00000 98-1444127 .00000 98-1444127 .00000 37-1708521 .00000 37-1708521 .00000 33-0645967 .00000 20-8773716		Exchange if Publicly Traded (U.S. or	Parent, Subsidiaries Or Affiliates Avella of St. Louis, Inc. Avery Parent Holdings, Inc. Aveta Inc. AxelaCare, Intermediate Holdings, LLC AxelaCare, LLC B.R.A.S.S. Partnership in Commendam Banmédica Colombia S.A.S. Banmédica Internacional SpA Banmédica Internacional SpA	ciliary Loca- tion AZ DE DE DE DE LA COL	ship to Reporting Entity NIA	(Name of Entity/Person) Apothecary Holdings, Inc. DptumHealth Holdings, LLC Collaborative Care Holdings, LLC DptumRx, Inc. Axealcare Intermediate Holdings, LLC	of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) Ownership	Control is Owner- ship Provide Percen- tage _100.000 _91.265 _100.000 _100.000	Entity(ies)/Person(s) UnitedHealth Group Incorporated UnitedHealth Group Incorporated UnitedHealth Group Incorporated UnitedHealth Group Incorporated	SCA Filing Re- quired?	*
Group Code Group Name Co	Company Code ID Number .0000 27-1688911 .0000 84-5191428 .0000 20-4057813 .0000 30-0842394 .00000 98-14281 .00000 98-14281 .00000 98-144151 .00000 98-1444151 .00000 98-1444151 .00000 98-1444151 .00000 98-1444127 .00000 98-1444127 .00000 37-1708521 .00000 37-1708521 .00000 33-0645967 .00000 20-8773716		Exchange if Publicly Traded (U.S. or	Parent, Subsidiaries Or Affiliates Avella of St. Louis, Inc. Avery Parent Holdings, Inc. Aveta Inc. AxelaCare, Intermediate Holdings, LLC AxelaCare, LLC B.R.A.S.S. Partnership in Commendam Banmédica Colombia S.A.S. Banmédica Internacional SpA Banmédica Internacional SpA	ciliary Loca- tion AZ DE DE DE DE LA COL	ship to Reporting Entity NIA	(Name of Entity/Person) Apothecary Holdings, Inc. DptumHealth Holdings, LLC Collaborative Care Holdings, LLC DptumRx, Inc. Axealcare Intermediate Holdings, LLC	(Ownership, Board, Management, Attorney-in-Fact, Influence, Other) Ownership	is Owner- ship Provide Percen- tage 	Entity(ies)/Person(s) UnitedHealth Group Incorporated UnitedHealth Group Incorporated UnitedHealth Group Incorporated UnitedHealth Group Incorporated	SCA Filing Re- quired?	*
Group Code Group Name Co	Company Code ID Number .0000 27-1688911 .0000 84-5191428 .0000 20-4057813 .0000 30-0842394 .00000 98-14281 .00000 98-14281 .00000 98-144151 .00000 98-1444151 .00000 98-1444151 .00000 98-1444151 .00000 98-1444127 .00000 98-1444127 .00000 37-1708521 .00000 37-1708521 .00000 33-0645967 .00000 20-8773716		Exchange if Publicly Traded (U.S. or	Parent, Subsidiaries Or Affiliates Avella of St. Louis, Inc. Avery Parent Holdings, Inc. Aveta Inc. AxelaCare, Intermediate Holdings, LLC AxelaCare, LLC B.R.A.S.S. Partnership in Commendam Banmédica Colombia S.A.S. Banmédica Internacional SpA Banmédica Internacional SpA	ciliary Loca- tion AZ DE DE DE DE LA COL	ship to Reporting Entity NIA	(Name of Entity/Person) Apothecary Holdings, Inc. DptumHealth Holdings, LLC Collaborative Care Holdings, LLC DptumRx, Inc. Axealcare Intermediate Holdings, LLC	Board, Management, Attorney-in-Fact, Influence, Other) Ownership	Owner- ship Provide Percen- tage _100.000 _91.265 _100.000	Entity(ies)/Person(s) UnitedHealth Group Incorporated UnitedHealth Group Incorporated UnitedHealth Group Incorporated UnitedHealth Group Incorporated	SCA Filing Re- quired?	*
Group Code Group Name Co	Company Code ID Number .0000 27-1688911 .0000 84-5191428 .0000 20-4057813 .0000 30-0842394 .00000 98-14281 .00000 98-14281 .00000 98-144151 .00000 98-1444151 .00000 98-1444151 .00000 98-1444151 .00000 98-1444127 .00000 98-1444127 .00000 37-1708521 .00000 37-1708521 .00000 33-0645967 .00000 20-8773716		Exchange if Publicly Traded (U.S. or	Parent, Subsidiaries Or Affiliates Avella of St. Louis, Inc. Avery Parent Holdings, Inc. Aveta Inc. AxelaCare, Intermediate Holdings, LLC AxelaCare, LLC B.R.A.S.S. Partnership in Commendam Banmédica Colombia S.A.S. Banmédica Internacional SpA Banmédica Internacional SpA	ciliary Loca- tion AZ DE DE DE DE LA COL	ship to Reporting Entity NIA	(Name of Entity/Person) Apothecary Holdings, Inc. DptumHealth Holdings, LLC Collaborative Care Holdings, LLC DptumRx, Inc. Axealcare Intermediate Holdings, LLC	Management, Attorney-in-Fact, Influence, Other) Ownership	ship Provide Percen- tage 100.000 91.265 100.000 100.000	Entity(ies)/Person(s) UnitedHealth Group Incorporated UnitedHealth Group Incorporated UnitedHealth Group Incorporated UnitedHealth Group Incorporated	Filing Re- quired?	*
Group Code Group Name Co	Company Code ID Number .0000 27-1688911 .0000 84-5191428 .0000 20-4057813 .0000 30-0842394 .00000 98-14281 .00000 98-14281 .00000 98-144151 .00000 98-1444151 .00000 98-1444151 .00000 98-1444151 .00000 98-1444127 .00000 98-1444127 .00000 37-1708521 .00000 37-1708521 .00000 33-0645967 .00000 20-8773716		if Publicly Traded (U.S. or	Parent, Subsidiaries Or Affiliates Avella of St. Louis, Inc. Avery Parent Holdings, Inc. Aveta Inc. AxelaCare, Intermediate Holdings, LLC AxelaCare, LLC B.R.A.S.S. Partnership in Commendam Banmédica Colombia S.A.S. Banmédica Internacional SpA Banmédica Internacional SpA	ciliary Loca- tion AZ DE DE DE DE LA COL	to Reporting Entity NIA	(Name of Entity/Person) Apothecary Holdings, Inc. DptumHealth Holdings, LLC Collaborative Care Holdings, LLC DptumRx, Inc. Axealcare Intermediate Holdings, LLC	Attorney-in-Fact, Influence, Other) Ownership	Provide Percen- tage 100.000 91.265 100.000 100.000	Entity(ies)/Person(s) UnitedHealth Group Incorporated UnitedHealth Group Incorporated UnitedHealth Group Incorporated UnitedHealth Group Incorporated	Re- quired?	*
Group Code Group Name Co	Company Code ID Number .0000 27-1688911 .0000 84-5191428 .0000 20-4057813 .0000 30-0842394 .00000 98-14281 .00000 98-14281 .00000 98-144151 .00000 98-1444151 .00000 98-1444151 .00000 98-1444151 .00000 98-1444127 .00000 98-1444127 .00000 37-1708521 .00000 37-1708521 .00000 33-0645967 .00000 20-8773716		(U.Ś. or	Parent, Subsidiaries Or Affiliates Avella of St. Louis, Inc. Avery Parent Holdings, Inc. Aveta Inc. AxelaCare, Intermediate Holdings, LLC AxelaCare, LLC B.R.A.S.S. Partnership in Commendam Banmédica Colombia S.A.S. Banmédica Internacional SpA Banmédica Internacional SpA	Loca- tion .AZ DE DE DE DE LA COL	Reporting Entity NIA NIA	(Name of Entity/Person) Apothecary Holdings, Inc. DptumHealth Holdings, LLC Collaborative Care Holdings, LLC DptumRx, Inc. Axealcare Intermediate Holdings, LLC	Influence, Other) Ownership. Ownership. Ownership.	Percen- tage 100.000 91.265 100.000 100.000	Entity(ies)/Person(s) UnitedHealth Group Incorporated UnitedHealth Group Incorporated UnitedHealth Group Incorporated UnitedHealth Group Incorporated	quired?	*
Code Group Name Code	Code Number .00000 27-1688911 .00000 27-1688911 .00000 20-4057813 .00000 30-0842394 .00000 30-0842394 .00000 72-1097827 .00000 98-1462787 .00000 98-1442787 .00000 98-1444151 .00000 98-1444151 .00000 98-1444151 .00000 98-1444127 .00000 98-1444127 .00000 37-1708521 .00000 33-0645967 .00000 33-0645967 .00000 20-8773716			Or Affiliates Avella of St. Louis, Inc. Avery Parent Holdings, Inc. Aveta Inc. AxelaCare Intermediate Holdings, LLC AxelaCare, LLC B.R.A.S.S. Partnership in Commendam Barmédica Colombia S.A.S. Banmédica Internacional SpA	tion AZ DE DE DE DE DE LA COL	Entity NIA	(Name of Entity/Person) Apothecary Holdings, Inc. DptumHealth Holdings, LLC Collaborative Care Holdings, LLC DptumRx, Inc. Axealcare Intermediate Holdings, LLC	Other) Ownership Ownership Ownership	tage 100.000 91.265 100.000 100.000	Entity(ies)/Person(s) UnitedHealth Group Incorporated UnitedHealth Group Incorporated UnitedHealth Group Incorporated UnitedHealth Group Incorporated		*
		RSSD CIK	International)	Avella of St. Louis, Inc. Avery Parent Holdings, Inc. Aveta Inc. AxelaCare Intermediate Holdings, LLC AxelaCare, LLC B.R.A.S.S. Partnership in Commendam Banmédica Colombia S.A.S. Banmédica Internacional SpA	AZ DE DE DE DE LA COL	NIA	Apothecary Holdings, Inc DptumHealth Holdings, LLC Dollaborative Care Holdings, LLC DptumRx, Inc XxelaCare Intermediate Holdings, LLC	Ownership Ownership Ownership Ownership	100.000 91.265 100.000 100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated UnitedHealth Group Incorporated UnitedHealth Group Incorporated UnitedHealth Group Incorporated	(Y/N)	*
				Avery Parent Holdings, Inc. Aveta Inc. AxelaCare Intermediate Holdings, LLC AxelaCare, LLC B.R.A.S.S. Partnership in Commendam Banmédica Colombia S.A.S. Banmédica Internacional SpA	DE DE DE DE DE LA COL	NIA	DptumHealth Holdings, LLC Collaborative Care Holdings, LLC DptumRx, Inc AxelaCare Intermediate Holdings, LLC	Ownership Ownership Ownership	91.265 100.000 100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
				Aveta Inc. AxelaCare Intermediate Holdings, LLC AxelaCare, LLC B.R.A.S.S. Partnership in Commendam Banmédica Colombia S.A.S. Banmédica Internacional SpA Banmédica Internacional SpA	DE DE DE LA COL	NIA	Collaborative Care Holdings, LLC DptumRx, Inc AxelaCare Intermediate Holdings, LLC	Ownership Ownership	100.000 100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
				AxelaCare Intermediate Holdings, LLC AxelaCare, LLC B.R.A.S.S. Partnership in Commendam Banmédica Colombia S.A.S Banmédica Internacional SpA Banmédica Internacional SpA	DE DE LA .COL	NIA NIA	OptumRx, Inc AxelaCare Intermediate Holdings, LLC	Ownership		UnitedHealth Group Incorporated		l
	D0000 61-1708598 . D000072-1097827 . D000098-1442787 . D000098-1444151 . D000098-1444151 . D000098-1444151 . D000098-1444127 . D0000			AxelaCare, LLC B.R.A.S.S. Partnership in Commendam Banmédica Colombia S.A.S. Banmédica Internacional SpA Banmédica Internacional SpA	DE LA _COL	NIA	AxelaCare Intermediate Holdings, LLC					
				B.R.A.S.S. Partnership in Commendam Banmédica Colombia S.A.S. Banmédica Internacional SpA Banmédica Internacional SpA	LA COL	NIA		Ownership	100 000			'
				Banmédica Colombia S.A.S. Banmédica Internacional SpA Banmédica Internacional SpA	COL					UnitedHealth Group Incorporated		ا '
	D0000			Banmédica Internacional SpA Banmédica Internacional SpA			Surgery Center Holding, LLC	Ownership		UnitedHealth Group Incorporated		
	0000			Banmédica Internacional SpA	CHI		Banmédica Internacional SpA	Ownership		UnitedHealth Group Incorporated		'
	00000						Saden S.A.	Ownership		UnitedHealth Group Incorporated		
	0000047-2083076 . 0000047-4504390 . 0000037-1708521 . 0000033-0645967 . 0000020-8773716 .	· · · · · · · · · · · · · · · · · · ·		Banmédica S.A.	CHL		Banmédica S.A	Ownership	99.000	UnitedHealth Group Incorporated		'
	00000 47-4504390 . 00000 37-1708521 . 00000 33-0645967 . 00000 20-8773716 .	· · · · · · · · · · · · · · · · · · ·			CHL		Bordeaux Holding SpA	Ownership		UnitedHealth Group Incorporated		
		·		Beach Surgical Holdings II, LLC	CA		SCA Surgicare of Laguna Hills, LLC	Ownership		UnitedHealth Group Incorporated		2
		· ······	1	Beach Surgical Holdings III, LLC	CA		Surgicare of La Veta, Inc.	Ownership		UnitedHealth Group Incorporated		
				Beach Surgical Holdings LLC	CA		SCA Surgicare of Laguna Hills, LLC	Ownership	49.000	UnitedHealth Group Incorporated		2
		.					WH Physician Three Holdco, a Medical					1 . '
				Beaver Medical Group, P.C.	CA	NI A	Corporation	Ownership	100.000	UnitedHealth Group Incorporated		1'
				Bedford Physicians Risk Retention Group, Inc.								1 . '
					VT		Physician(s) Owned	Influence		UnitedHealth Group Incorporated		!
				Behavioral Healthcare Options, Inc.	NV	NIA	Sierra Health Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
				Benefit Administration for the Self Employed,								1 '
				L.L.C.	I A		HealthMarkets, LLC	Ownership		UnitedHealth Group Incorporated		
				Benefitter Insurance Solutions, Inc	DE		HealthMarkets Insurance Agency, Inc	Ownership		UnitedHealth Group Incorporated		
				Better Health Value Network, LLC	WA		Physician(s) Owned	Influence		UnitedHealth Group Incorporated		1
				Bexar Imaging Center, LLC	TX		WellMed Networks, Inc	Ownership		UnitedHealth Group Incorporated		1
	00000 01-0808529 .			BioRx, LLC	DE		Diplomat Blocker, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
				Dissister Out stight Oppose Out a little	AI	NIA	Birmingham Outpatient Surgical Center, LLC	0	30.010	In the data for the second sec		
				Birmingham Outpatient Surgery Center, Ltd	/ 10		Durana Antar Haldian 110	Ownership		UnitedHealth Group Incorporated		4
	00000 63-0847380 . 00000 47-4758895 .			Birmingham Outpatient Surgical Center, LLC Bloomfield ASC, LLC	DE CT		Surgery Center Holding, LLC SCA Bloomfield Holdings, LLC	Ownership Ownership		UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
				Blue Ridge Day Surgery Center, L.P.	TN		SLA Broomfreid Hordings, LLC	Ownership		UnitedHealth Group Incorporated		2
······				Blue Ridge GP, LLC	NC	NIA.	SCA-Blue Ridge, LLC	Ownership		UnitedHealth Group Incorporated		4
				Blue Ridge Properties, LLC	DE		Blue Ridge GP, LLC	Ownership		UnitedHealth Group Incorporated		2
				Boca Raton Outpatient Surgery & Laser Center,	UE	NI A I	Side hidge dr, LLC	ownership		on teunearth droup meorporated		4
				LTD.	FL	NIA	Surgery Center of Boca Raton. Inc.	Ownership	20.000	UnitedHealth Group Incorporated		2
	00000			Bongiorno Physical Therapy, P.C.	NY		Physician(s) Owned	Influence		UnitedHealth Group Incorporated		1
				Bordeaux (Barbados) Holdings I. SRL	BRB		FrontierMEDEX US. Inc.	Ownership		UnitedHealth Group Incorporated		[
				Bordeaux (Barbados) Holdings II, SRL	BRB		Bordeaux (Barbados) Holdings I, SRL	Ownership		UnitedHealth Group Incorporated		()
				Bordeaux (Barbados) Holdings III, S.r.I.	BRB		JHG Holdings UK IV Limited	Ownership		UnitedHealth Group Incorporated		()
				Bordeaux (Barbados) Hordings III, CITTI	CHL		Aquitania Chilean Holding SpA	Ownership		UnitedHealth Group Incorporated		()
	00000 82-3147824			Bordeaux International Holdings, Inc.	DE		UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		()
				Bordeaux UK Holdings Limited	GBR		Bordeaux International Holdings. Inc	Ownership		UnitedHealth Group Incorporated		
	00000 98-1390574			Bordeaux UK Holdings I Limited	GBR		FrontierMEDEX US, Inc.	Ownership		UnitedHealth Group Incorporated		()
				Bordeaux UK Holdings II Limited	GBR		Bordeaux UK Holdings I Limited	Ownership		UnitedHealth Group Incorporated		1
	00000 98-1389224			Bordeaux UK Holdings III Limited	GBR		Bordeaux UK Holdings II Limited	Ownership		UnitedHealth Group Incorporated		1
				· · · · · · · · · · · · · · · · · · ·			Amil Assistência Médica Internacional S.A.					1
				Bosque Medical Center Ltda.	BRA	NIA	······	Ownership	83.045	UnitedHealth Group Incorporated		l
							Esho — Empresa de Serviços Hospitalares					1
				Bosque Medical Center Ltda.	BRA	NIA	S.A	Ownership	16.955	UnitedHealth Group Incorporated		'
				Brandon Ambulatory Surgery Center, LC	FL		SCA-Brandon, LLC	Ownership		UnitedHealth Group Incorporated		
				Brandon Ambulatory Surgery Center, LC	FL		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
	00000 20-2387834 _			BriovaRx Infusion Services 102, LLC	DE		Optum Infusion Services 500, Inc	Ownership		UnitedHealth Group Incorporated		
	00000 20-2387834 00000 90-0884047			BriovaRx of Florida, Inc	DE		OptumRx PBM of Illinois, Inc	Ownership		UnitedHealth Group Incorporated		
	00000 20-2387834 00000 90-0884047 00000 11-3647935			BriovaRx of Louisiana, L.L.C	LA		Optum Pharmacy 705, LLC	Ownership		UnitedHealth Group Incorporated		
	00000 20-2387834 00000 90-0884047 00000 11-3647935 00000 46-2790537			BriovaRx of Maine, Inc	ME		OptumRx PBM of Illinois, Inc	Ownership		UnitedHealth Group Incorporated		
	00000 20-2387834 00000 90-0884047 00000 11-3647935		1	BriovaRx of Massachusetts, LLC	MA	NIA	OptumRx PBM of Illinois. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		

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											Туре				
											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-	
		-	10												
Group		Company		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	47-4278378				Cabin Enterprises, LLC	DE	NI A	Cabin Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			47-4264867				Cabin Holdings, LLC	DE	NI A	United HealthCare Services, Inc	Ownership		UnitedHealth Group Incorporated		
							California Medical Group Insurance Company,								
			20-1711131				Risk Retention Group	AZ	NI A	OptumCare Management, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	81-0881243				California Spring Holdings, PC	CA	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		1
			52-1597478				Camp Hill Ambulatory Centers	PA	NIA	Camp Hill-SCA Centers, LLC	Ownership	99.000	UnitedHealth Group Incorporated		2
		00000	52-1597478				Camp Hill Ambulatory Centers	PA	NIA	Endoscopy Center Affiliates, Inc.	Ownership	1.000	UnitedHealth Group Incorporated		2
			52-1597484				Camp Hill-SCA Centers, LLC	DE	NIA	SC Affiliates. LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	27-3955254				Capital City Medical Group, L.L.C.	LA	NIA	UnitedHealthcare. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			21-0000204				Cardinal Holding Company, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	20-8375685				Care Improvement Plus Group Management, LLC		NIA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
			20-03/3003					ND	NIA		ownersnip		Unitedmeanth Group Incorporated		
							Care Improvement Plus of Texas Insurance								
0707 UnitedHeal	th Group Incorporated		45-4976934				Company	ТХ	IA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
							Care Improvement Plus South Central Insurance	2							
	th Group Incorporated		20-3888112				Company	AR	IA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
							Care Improvement Plus Wisconsin Insurance								
0707 UnitedHeal	th Group Incorporated	14041	27-5038136				Company	WI	IIA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
	· ·	00000	83-0585009				Care Logistics, LLC	DE	NIA	Penzo Enterprises, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							CareMount Dental Member, LLC	DE	NIA	CareMount Health Solutions. LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							CareMount Health Solutions ACO, LLC	NY.	NIA	CareMount Medical, P.C.	Ownership	100.000	UnitedHealth Group Incorporated		1
			83-3555743				CareMount Health Solutions Employer, LLC	DE	NIA	CareMount Holding, LLC	Ownership		UnitedHealth Group Incorporated		
			83-3555743				CareMount Health Solutions Employer, LLC	DE	NIA	CareMount Health Solutions. LLC	Ownership.		UnitedHealth Group Incorporated		
			38-4103290				CareMount Health Solutions, LLC	DE	NIA	Cardinal Holding Company, LLC	Ownership		UnitedHealth Group Incorporated		
								DE	NIA						
		00000					CareMount Health Solutions, LLC			Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			82-1419537				CareMount Holding, LLC		NI A	CareMount Health Solutions, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	13–3544120				CareMount Medical, P.C.	NY	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		
		00000					CareMount Value Partners IPA, LLC	NY	NI A	CareMount Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1328471				Casa de Saúde Santa Therezinha Ltda	BRA	NI A	Hospital Alvorada de Taguatinga Ltda	Ownership	100.000	UnitedHealth Group Incorporated		
										Esho — Empresa de Serviços Hospitalares					
		00000	98-1328471				Casa de Saúde Santa Therezinha Ltda.	BRA	NIA	S.A	Ownership		UnitedHealth Group Incorporated		
			82-5207935				Castle Rock SurgiCenter, LLC	CO	NI A	SCA-Castle Rock. LLC	Ownership		UnitedHealth Group Incorporated		
			20-5807941				Catalyst360, LLC	DE	NIA	Optum Services. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
							Catamaran Finance (Ireland) Unlimited Company			· · · · · · · · · · · · · · · · · · ·					
							outamaran i manoo (norana) on imitou company	IRL	NIA	Catamaran S.á.r.l.	Ownership	100.000	UnitedHealth Group Incorporated		
										UnitedHealthcare International II S.á r.I.					
		00000	98-1069737				Catamaran S.á.r.I.	LUX	NIA		Ownership	100.000	UnitedHealth Group Incorporated		
									NIA	Ora wa Okaisti Esderer w Oratea III B					2
			82–1715584				CCEC Anesthesia Management, LLC	TX		Corpus Christi Endoscopy Center, L.L.P	Ownership		UnitedHealth Group Incorporated		
		00000					CDC Holdings Colombia S.A.S.	COL	NI A	Bordeaux UK Holdings II Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	85-3868373				Cedar Park JV Partners, LLC	TX	NI A	SCA Cedar Park Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	27-2533497				Cedar Park Surgery Center, LLC	TX	NI A	SCA Cedar Park Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
							Cemed Care — Empresa de Atendimento Clínico			Amil Assistência Médica Internacional S.A.					
			98-1111491				Geral Ltda.	BRA	NI A		Ownership	100.000	UnitedHealth Group Incorporated		
							Center for Restorative Surgery at Maple								
			85-3324771				Grove, LLC	MN	NIA	SCA Maple Grove Holdings, LLC	Ownership		UnitedHealth Group Incorporated		2
			00 002 1111							MH Physician Three Holdco. a Medical					
							Centers for Family Medicine, GP	CA	NIA	Corporation	Ownership		UnitedHealth Group Incorporated		1
			98-1448150				Central de Compras SpA	CHL	NIA	Inversiones Clínicas Santa María S.A.	Ownership.	100.000	UnitedHealth Group Incorporated		
			45-4131797				Central Indiana Care Organization, LLC	IN	NI A	AHN Target Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	45-5600514				Central Ohio Care Organization, LLC	0H	NIA	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					CentrifyHealth, LLC	DE		UnitedHealth Group Incorporated	Ownership		UnitedHealth Group Incorporated		
		00000					CentriHealth Corporation	CAN	NIA	CentrifyHealth, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			1		1	1	Centro de Entrenamiento Capacitación en	1		1		1	1	1	1
		00000					Reanimación v Prevención Limitada	CHL	NIA						

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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)	*
				•		Centro de Entrenamiento Capacitación en			(·····································					+
	00000					Reanimación y Prevención Limitada	CHL	NIA	Servicios Integrados de Salud Ltda	Ownership		UnitedHealth Group Incorporated		
						Centro de Servicios Compartidos Banmédica SpA			Servicios integrados de Salud Etda	owner simp		on teulearth droup meorporated		
1		98-1450490				Centro de Servicios compartituos barmedica opr	CHL	NIA	Inversiones Clínicas Santa María S.A.	Ownership		UnitedHealth Group Incorporated		
		. 90-1400490				Centro de Servicios Compartidos Banmédica SpA		NIA	Thiverstones criticas Santa Warta S.A.	ownership		on teunearth droup meorporateu		
		98-1450490				Centro de Servicios compartidos bannedica opr	CHL	NIA	Banmédica S.A.	Ownership		UnitedHealth Group Incorporated		
						Centro Médico Hospitalar Pitangueiras Ltda.	BRA	NIA	Hospital Alvorada de Taguatinga Ltda.	Ownership	0.000	UnitedHealth Group Incorporated		
						Centro medico nospitarar Filanguerras Liua.	pn#		Esho — Empresa de Serviços Hospitalares	ownership		on teunearth droup meorporateu		
	00000					Contro Wédian Hannitalan Ditanguninan Ltda	BRA	NIA	S.A.	Ownership	100,000	Unitedlashth Crown Incorrected		
						Centro Médico Hospitalar Pitangueiras Ltda	BRA	NIA	• · · · ·	Ownersnip		UnitedHealth Group Incorporated		
	00000	00 4457407					050		Pacífico S.A. Entidad Prestadora de Salud	a	00.000			
		98-1457197				Centro Odontológico Americano S.A.C.	PER	NIA	EPS	Ownership		UnitedHealth Group Incorporated	·	
		. 98-1451635				Centromed Quilpué S.A.	CHL	NIA	Administradora Médica Centromed S.A.	Ownership		UnitedHealth Group Incorporated		
		-				Centros Médicos y Dentales Multimed Ltda	CHL	NIA	Clínica Dávila y Servicios Médicos S.p.A	Ownership	0.010	UnitedHealth Group Incorporated	·	·
						Centros Médicos y Dentales Multimed Ltda	CHL	NIA	Omesa SpA	Ownership		UnitedHealth Group Incorporated		
0707 UnitedHealth Group Incorporated		42-1194107				Centurion Casualty Company	NE	IA	Specialty Benefits, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		46-1454664				Channel Islands Surgicenter Properties, LLC _	DE	NIA	SCA Holding Company, Inc	Ownership		UnitedHealth Group Incorporated		
						Charleston Surgery Center Limited Partnership)							
		. 58-1709761					SC	NIA	SCA-Charleston, LLC	Ownership		UnitedHealth Group Incorporated		
	00000	82-3973199				Charleston Surgery Properties, LLC	DE	NI A	SCA-Charleston, LLC	Ownership		UnitedHealth Group Incorporated		
	00000	56-1449531				Charlotte Surgery Center, LLC	NC	NIA	Charlotte-SC, LLC	Ownership		UnitedHealth Group Incorporated		
	00000	56-1449532				Charlotte Surgery Properties, LTD.	NC	NI A	SCA-Mecklenburg Development Corp.	Ownership		UnitedHealth Group Incorporated		
		56-1449532				Charlotte Surgery Properties, LTD.	NC	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		62-1262567				Charlotte-SC, LLC	DE	NIA	SC Affiliates. LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		82-4075002				Chatham Orthopaedic ASC, LLC	GA	NIA	SCA-Chatham, LLC	Ownership	15,000	UnitedHealth Group Incorporated		
		26-2389638				Childrens Surgery Center LLC	FL	NIA	SC Affiliates. LLC	Ownership	1.057	UnitedHealth Group Incorporated		
	00000	26-2389638				Childrens Surgery Center LLC	FL	NIA	SCA-Central Florida, LLC	Ownership	50.000	UnitedHealth Group Incorporated		
	00000	62-1510209				Citrus Regional Surgery Center, L.P.	TN	NIA	SCA-Citrus, Inc.	Ownership	57.000	UnitedHealth Group Incorporated		
	00000	27-0204579				Claims Management Systems, Inc.	FL	NIA	Solstice Benefits. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		20-3742012				Cleburne Surgical Center, LLC	TX	NIA	Surgical Care Affiliates, LLC	Influence		UnitedHealth Group Incorporated		
	00000	98-1459640				Clínica Alameda SpA	CHL	NIA	Saden S.A.	Ownership	0.159	UnitedHealth Group Incorporated		
		98-1459640				Clínica Alameda SpA	CHL	NIA	Vida Integra S.p.A.	Ownership		UnitedHealth Group Incorporated		
		98-1443171				Clínica Bío Bío S.A.	CHL	NIA	Inversiones Clínicas Santa María S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		98-1443171				Clínica Bío Bío S.A.	CHL	NIA	Banmédica S.A.	Ownership	0.000	UnitedHealth Group Incorporated		
	00000	98-1443171				Clínica Ciudad del Mar S.A.	CHL	NIA	Inversiones Clínicas Santa María S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		98-1442191				Clínica Ciudad del Mar S.A.	CHL	NIA.	Banmédica S.A.	Ownership		UnitedHealth Group Incorporated		
		98-1442191				Clínica Dávila y Servicios Médicos S.p.A	CHL	NIA	Banmédica S.A. Banmédica S.A.	Ownership Ownership	99.991	UnitedHealth Group Incorporated		
		98-1446132						NIA	Clínica Santa María S.p.A.				·	+
						Clínica Dávila y Servicios Médicos S.p.A	CHL			Ownership		UnitedHealth Group Incorporated		
		-				Clínica del Country S.A.	COL	NIA	Banmédica Internacional SpA	Ownership		UnitedHealth Group Incorporated	· [·
	00000					Clínica del Country S.A.	COL	NI A	CDC Holdings Colombia S.A.S.	Ownership		UnitedHealth Group Incorporated		
						Clínica Médico Cirúrgica de Santa Tecla, S.A.								
							PRT	NI A	Lusíadas, SGPS, S.A	Ownership	100.000	UnitedHealth Group Incorporated		
	00000					Clínica Portoazul S.A		NI A	Clínica del Country S.A	Ownership		UnitedHealth Group Incorporated		2
									Pacífico S.A. Entidad Prestadora de Salud					
	00000					Clínica San Felipe S.A	PER	NI A	EPS	Ownership		UnitedHealth Group Incorporated		
									Pacífico S.A. Entidad Prestadora de Salud					
	00000	98-1455936				Clínica Sánchez Ferrer S.A	PER	NI A	EPS	Ownership	100.000	UnitedHealth Group Incorporated		
	00000	98-1442754				Clínica Santa María S.p.A.	CHL	NIA	Banmédica S.A.	Ownership		UnitedHealth Group Incorporated		
		98-1442745				Clínica Vespucio S.A.	CHL	NI A	Inversiones Clínicas Santa María S.A.	Ownership		UnitedHealth Group Incorporated		
		98-1442745				Clínica Vespucio S.A.	CHL	NIA	Banmédica S.A.	Ownership	0.000	UnitedHealth Group Incorporated		
		46-2879718				Clinical Partners of Colorado Springs, LLC	CO	NIA	OptumCare Colorado, LLC	Ownership	50.000	UnitedHealth Group Incorporated		
		20-2236024				Clinton Partners, LLC		NIA	HFHS-SCA Holdings, LLC	Ownership	60.600	UnitedHealth Group Incorporated		2
		98-1350671				CLISA - Clínica de Santo António, S.A.	PRT	NIA	Lusíadas, SGPS, S.A.	Ownership		UnitedHealth Group Incorporated		· · · · · · · · · · · · · · · · · · ·
						CMO - Centro Médico de Oftalmologia S/S Ltda.			Lotten-Eyes Oftalmologia Clinica e	owner on the				
	00000	98-1337968				omo - centro medico de ortannorogia 3/3 Llua.	BRA	NIA	Cirurgica Ltda.	Ownership	1.000	United Health Group Incompared		
							DKA	NIA	UTTUTUTUTA LLOA.	ownersnip		UnitedHealth Group Incorporated	<u>. </u>	<u></u>

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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)	*
	•						CMO — Centro Médico de Oftalmologia S/S Ltda.				<i>i</i>	Ť			
			98-1337968					BRA	NIA	Hospital Alvorada de Taguatinga Ltda	Ownership				
							CMS — Central de Manipulação e Serviços			COI — Clínicas Oncológicas Integradas S.A.			· · · · · · · · · · · · · · · · · · ·		
		00000	98-1277015				Farmacêuticos S.A.	BRA	NIA		Ownership				
							CMS — Central de Manipulação e Serviços			Esho — Empresa de Serviços Hospitalares			· · · · · · · · · · · · · · · · · · ·		
			98-1277015				Farmacêuticos S.A.	BRA	NIA	S.A.	Ownership	0.010			
							Coachella Valley Physicians of PrimeCare.				owner on p				
			56-2674371				Inc.	CA	NIA	PrimeCare of Riverside, Inc.	Ownership	100 000	UnitedHealth Group Incorporated		
			201 101 1				Coalition for Advanced Pharmacy Services,								
			27-1193028				Inc.	DE	NIA	OptumRx Home Delivery of Ohio, LLC	Ownership	0 116	UnitedHealth Group Incorporated		
			27 1100020				Coalition for Advanced Pharmacy Services.			optamity holic berryery of onto, LEO	owner amp				
			27-1193028					DE	NIA	Optum Hospice Pharmacy Services, LLC	Ownership	1.277	UnitedHealth Group Incorporated		
			27-1133020				Coalition for Advanced Pharmacy Services,			optum nospice inarmacy services, LLC	owner simp				
		.00000	27-1193028				Inc.	DE	NIA	OptumRx Health Solutions, LLC	Ownership		UnitedHealth Group Incorporated		
			27-1193020				Coalition for Advanced Pharmacy Services,	UE	NIA	optulinx hearth solutions, LLC	ownership				
		00000	27-1193028				Inc.	DE	NIA	OptumRx PBM of Maryland, LLC	Ownership	E 041	UnitedHealth Group Incorporated		
			27-1193020				Inc		NIA		Owner ship				
		00000	98-1276040				001 Olízico Oscolízico Internete O A	BRA	NIA	Esho — Empresa de Serviços Hospitalares S.A.	Ownership.	100.000	In the allocated for the second second		
			27-2337616				COI - Clínicas Oncológicas Integradas S.A			OptumHealth Holdings, LLC			UnitedHealth Group Incorporated		
			27-2337616				Collaborative Care Holdings, LLC		NIA		Ownership	100.000	UnitedHealth Group Incorporated		
							Collaborative Care Services, Inc.		NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			45-2614005				Collaborative Realty, LLC	NY	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							Colmedica Medicina Prepagada S.A.	COL	NIA	Banmédica S.A.	Ownership		UnitedHealth Group Incorporated		
							Colmedica Medicina Prepagada S.A.	COL	NIA	Constructora Inmobiliaria Magapoq S.A	Ownership	0.000	UnitedHealth Group Incorporated		
			83-1529015				Colonial Outpatient Surgery Center, LLC	FL	NI A	SCA-Colonial Partners, LLC	Ownership		UnitedHealth Group Incorporated		
							Colorado Innovative Physician Solutions, Inc.								
			37-1636677					CO	NIA	OptumCare Colorado, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			84-1160450				Colorado Springs Surgery Center, Ltd	CO	NI A	SCA-Colorado Springs, LLC	Ownership		UnitedHealth Group Incorporated		
			11-3647007				Comfort Care Transportation, LLC	TX	NIA	WellMed Medical Management, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	46-3772241				Comfort Infusion, Inc	AL	NI A	Diplomat Pharmacy, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
							Connecticut Surgery Center, Limited								
			06-1592173				Partnership	CT	NI A	. Connecticut Surgical Center, LLC	Ownership		UnitedHealth Group Incorporated		
							Connecticut Surgery Center, Limited								
			06-1592173				Partnership	CT	NI A	Surgical Care Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			26-1313646				Connecticut Surgery Properties, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			06-1156342				Connecticut Surgical Center, LLC	DE	NI A	Surgical Care Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			46-0891463				ConnectYourCare, Inc	DE	NIA	OptumHealth Financial Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
			26-1274092				ConnectYourCare, LLC	MD	NI A	ConnectYourCare, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
			98-1448720				Constructora Inmobiliaria Magapoq S.A	CHL	NI A	Inmobiliaria Apoquindo 3600 Ltda	Ownership		UnitedHealth Group Incorporated		
			98-1448720				Constructora Inmobiliaria Magapoq S.A	CHL	NI A	Banmédica S.A.	Ownership		UnitedHealth Group Incorporated		
			20-0231080				Consumer Wellness Solutions, Inc.	DE	NI A	Optum Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
			83-2599969				Cornell Surgicenter, LLC	0R	NIA	Providence & SCA Off-Campus Holdings, LLC _	Ownership		UnitedHealth Group Incorporated		
		00000	20-2595593				Corpus Christi Endoscopy Center, L.L.P.	TX	NI A	SCA Pacific Holdings, Inc.	Ownership				
							Country Scan Ltda.	COL	NIA	Patrimonio Autónomo Nueva Clínica	Ownership				
			52-2176762				Curaspan Health Group, Inc	DE	NI A	naviHealth, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			26-0080565				Cypress Care, Inc.	DE	NIA	Healthcare Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	63-1263704				Danbury Surgical Center, L.P.	GA	NI A	SCA Danbury Surgical Center, LLC	Ownership		UnitedHealth Group Incorporated		
			63-1263704				Danbury Surgical Center, L.P.	GA	NIA	SunSurgery, LLC	Ownership	2.828	UnitedHealth Group Incorporated		1
			81-5101448				David Moen, M.D. P.C.	NY.	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		11
			45-2380022				David R. Ferrell, M.D., P.C.	NV	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		1
			11-2811353				Day-OP Center Of Long Island Inc.	NY	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		1
			75-2790863				Day-Op Surgery Consulting Company, LLC	DE	NIA	ProHEALTH Medical Management, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			52-1811176				DBP Services of New York IPA, Inc.	NY	NIA	Dental Benefit Providers, Inc.	Ownership				
			J2-10111/0				Dental Benefit Providers of California, Inc.		NIA	Dental Denetit Floviders, Inc.	omilei siith		- on rearea th aroup moorporated		
		00000	52-1452809				Dontal Denetit Froviders of Galilounid, INC.	CA	IA	Dental Benefit Providers. Inc.	Ownership	100,000	UnitedHealth Group Incorporated		1
			JZ-14JZOUY					UA	JIA	Dental Denetit Providers, Inc.	owner sintp		_ on reunearth 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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Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	^
0707 Ui	nitedHealth Group Incorporated		36-4008355				Dental Benefit Providers of Illinois, Inc	IL	IA	Dental Benefit Providers, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	41-2014834				Dental Benefit Providers, Inc.	DE	NI A	United HealthCare Services, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000					Denton Endoscopy Surgery Center, LLC	TX	NIA	Surgical Care Affiliates, LLC	Influence	1.000	UnitedHealth Group Incorporated		
			47-0926556				Denton Surgery Center, LLC	TX	NIA	Surgical Care Affiliates, LLC	Influence		UnitedHealth Group Incorporated		
			82-1436601				Derry Surgical Center, LLC	NH		SCA-Derry, LLC	Ownership	70.000	UnitedHealth Group Incorporated		
			98-1460401				Diagnóstico Ecotomográfico Centromed Ltda	CHL	NIA	Administradora Médica Centromed S.A.	Ownership		UnitedHealth Group Incorporated		
		00000	98-1460347				Diasnóstico por Imágenes Centromed Ltda.	CHL		Centromed Quilpué S.A.	Ownership		UnitedHealth Group Incorporated		
		00000	98-1460347				Diasnóstico por Imágenes Centromed Ltda	CHL	NI A	Administradora Médica Centromed S.A.	Ownership		UnitedHealth Group Incorporated		
		00000	33-0292435				Digestive Disease Center, L.P.	CA		Beach Surgical Holdings LLC	Ownership		UnitedHealth Group Incorporated		
1										Esho — Empresa de Serviços Hospitalares				1	1
			98-1285762				Dilab Medicina Nuclear Ltda.	BRA	NIA	S.A	Ownership		UnitedHealth Group Incorporated		
I		00000	27-4022876				Diplomat Blocker, Inc.	DE	NIA	Diplomat Pharmacy, Inc.	Ownership		UnitedHealth Group Incorporated		1
			38-3453193				Diplomat Corporate Properties, LLC	MI		Diplomat Pharmacy, Inc.	Ownership		UnitedHealth Group Incorporated		
			38-2063100				Diplomat Pharmacy, Inc.	MI		OptumRx Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			30-2003100					MI	NIA	optumex horunigs, LLC	ownership		on teunearth droup moorporateu		
			~~ ~~~~~~				Diplomat Specialty Pharmacy Great Lakes					400.000			
		00000	20-8576702				Distribution Center, LLC	MI		Diplomat Pharmacy, Inc	Ownership		UnitedHealth Group Incorporated		
							Diplomat Specialty Pharmacy of Boothwyn, LLC			Diplomat Specialty Pharmacy of					
			46-1891272					PA	NIA	Philadelphia, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	20-3855530				Diplomat Specialty Pharmacy of Chicago, LLC .	MI	NI A	Diplomat Pharmacy, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
							Diplomat Specialty Pharmacy of Ft.			1					
		00000	26-0146551				Lauderdale. LLC	MI	NIA	Diplomat Pharmacy, Inc.	Ownership	100,000	UnitedHealth Group Incorporated		
			20-0140331				Diplomat Specialty Pharmacy of Los Angeles	101		Dipromat inarmacy, inc.	owner simp		on teulearth oroup meorporated		
		00000	94-3459971					CA	NIA	Distant Distances Inc	0	100,000	In the disc lab. On the second and		
		00000	94-34599/1				County, LLC		NIA	Diplomat Pharmacy, Inc	Ownership		UnitedHealth Group Incorporated		
							Diplomat Specialty Pharmacy of Philadelphia,								
		0000Q	23-3102454				LLC	PA		Diplomat Pharmacy, Inc	Ownership		UnitedHealth Group Incorporated		
		00000	83-1252892				Diplomat Specialty Pharmacy of Phoenix, LLC _	MI	NIA	Diplomat Pharmacy, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	30-0238641				Distance Learning Network, Inc.	DE	NI A	OptumHealth Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			47-2415159				divvyMED, LLC	DE	NIA	Penzo Enterprises, LLC	Ownership	100,000	UnitedHealth Group Incorporated		
							DocASAP India Technologies Private Limited	IND		DocASAP. Inc.	Ownership		UnitedHealth Group Incorporated		
		00000					DocASAP India Technologies Private Limited	IND	NIA	DocASAP US. LLC	Ownership		UnitedHealth Group Incorporated		
							DocASAP US, LLC	DE		DocASAP US, ELC	Ownership		UnitedHealth Group Incorporated		
			00 4750054				DUCASAP US, LLC	DE	NIA						
		00000	26-4753954				DocASAP, Inc.	UE	NIA	OptumInsight, Inc.	Ownership		UnitedHealth Group Incorporated		
										Pacífico S.A. Entidad Prestadora de Salud					
		00000					Doctor + S.A.C.	PER	NIA	EPS	Ownership		UnitedHealth Group Incorporated		
		00000	82-5264853				Dry Creek Surgery Center, LLC	CO		SCA-Dry Creek, LLC	Ownership		UnitedHealth Group Incorporated		
			27-2176462				DSP Flint Real Estate, LLC	MI	NIA	Diplomat Pharmacy, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			27-2499399	·			DSP-Building C, LLC	MI		Diplomat Pharmacy, Inc.	Ownership.		UnitedHealth Group Incorporated	I	
			82-5181311				DTC Surgery Center, LLC	CO		SCA-Denver Physicians Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			27-2103713				Dublin Surgery Center, LLC	0H		SCA-Deliver rhystorians horutings, LLC	Ownership		UnitedHealth Group Incorporated		1
			82-0668583					MN			Ownership				2
			02-0008083				Duluth Surgical Suites, LLC			SCA Duluth Holdings, LLC			UnitedHealth Group Incorporated		
		00000					Duncan Printing Services LLC	SC		UnitedHealthcare Insurance Company	Ownership		UnitedHealth Group Incorporated		
		00000	04-3106404				Durable Medical Equipment, Inc	MA		Reliant Medical Group, Inc	Ownership		UnitedHealth Group Incorporated		
		00000	59-3625966				DWIC of Tampa Bay, Inc	FL	NIA	MedExpress Development, LLC	Ownership		UnitedHealth Group Incorporated		
		0000Q	59-3705426				E Street Endoscopy, LLC	FL	NI A	West Coast Endoscopy Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			95-4660712				Ear Professionals International Corporation	DE	NI A	Specialty Benefits, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	02-0593133				East Brunswick Surgery Center, LLC	NJ		ASC Holdings of New Jersey, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	71-0923682				eCode Solutions, LLC	DE		Surgical Care Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		1
			84-1162764				Electronic Network Systems, Inc.	DE		Optum360 Solutions. LLC	Ownership		UnitedHealth Group Incorporated		
		00000	04-1102/04				Electionic Network Systems, Inc.		NIA		owner sinp		uniteunearth group incorporated		
										Amil Assistência Médica Internacional S.A.				1	1
		00000	98-1339173				Elual Participações S.A	BRA	NI A		Ownership		UnitedHealth Group Incorporated		
										Esho — Empresa de Serviços Hospitalares				1	1
			98-1339173				Elual Participações S.A.	BRA		S.A	Ownership		UnitedHealth Group Incorporated		
		00000	1			1	EM Orange Tree LLC	CA	NI A	EPIC Management Services, LLC	Ownership		UnitedHealth Group Incorporated		

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						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?	2
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Éntity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
0000	oroup ridino	0000			0	internationaly	017.111000			North American Medical Management	01	aug o		(1/11)	+
			26-2195068				Empire Physician Management Company, LLC	CA	NIA	California. Inc.	Ownership.	100.000	UnitedHealth Group Incorporated		
			33-0181426				Empire Physicians' Medical Group, Inc.		NIA	NAMM Medical Group Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		1
			26-4682368				Employers' Health Choice PPO. Inc.		NIA	HealthScope Benefits. Inc.	Ownership		UnitedHealth Group Incorporated		
			20-4002000				Empremédica S. A.	PER	NIA	Banmédica S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
			77-0317478				Endoscopy Center Affiliates, Inc.		NIA NIA	National Surgery Centers, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
0707	Initadualth Crays Incorrected		75-1617708				Enterprise Life Insurance Company		NIA IA	Freedom Life Insurance Company of America	Ownership	100.000	UnitedHealth Group Incorporated		
	UnitedHealth Group Incorporated		/0-101//00												
			27-2767291				EP Campus I, LLC EPIC Health Plan			UnitedHealthcare Insurance Company	Ownership		UnitedHealth Group Incorporated		
								CA	NIA	EPIC Management Services, LLC	Ownership		UnitedHealth Group Incorporated		
			33-0654147				EPIC Management Services, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			81-0732646				Equian Parent Corp.	DE	NIA	OptumInsight, Inc.	Ownership		UnitedHealth Group Incorporated		
			27-0083277				Equian, LLC	IN	NI A	Equian Parent Corp.	Ownership		UnitedHealth Group Incorporated		
							Esho — Empresa de Serviços Hospitalares S.A.			Amil Assistência Médica Internacional S.A.					
								BRA	NI A		Ownership		UnitedHealth Group Incorporated		
							Etho — Empresa de Tecnologia Hospitalar Ltda			Amil Assistência Médica Internacional S.A.					
			98-1122399					BRA	NI A		Ownership		UnitedHealth Group Incorporated		
			81-1070402				Everett MSO, Inc.	WA	NI A	OptumCare Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			81-1625636				Everett Physicians, Inc. P.S.	WA	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		
			20-0087132				Excelsion Insurance Brokerage, Inc.	DE	NI A	HealthMarkets Insurance Agency, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			11-3669765				Executive Health Resources, Inc.	PA	NIA	Optum360 Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			30-0701899				Executive Surgery Center, L.L.C.	TX.	NIA	SCA-Houston Executive. LLC	Ownership		UnitedHealth Group Incorporated		
							Executive cargery conter, E.E.e.			UnitedHealthcare Global Medical (UK)	o milor on p				
			98-1259260				Exploration for Mine Clearance LLC	IRQ	NIA	Limited	Ownership		UnitedHealth Group Incorporated		
			00 1200200				Eye Clinic Oftalmologia Clínico Cirúrgica e								
		00000					Diagnóstico Ltda.	BRA	NIA	Hospital Alvorada de Taguatinga Ltda	Ownership	100,000	UnitedHealth Group Incorporated		
			27-0927202				Eye Specialists Surgery Centers LLC		NIA	SCA AHN JV Holdings. LLC	Ownership	51.000	UnitedHealth Group Incorporated		
			88-0223385				Family Health Care Services	NV	NIA	Sierra Health Services. Inc.	Ownership		UnitedHealth Group Incorporated		
			88-0257036				Family Home Hospice, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership		UnitedHealth Group Incorporated		
			85-2966587				First Family Insurance, LLC		NIA	Golden Rule Financial Corporation	Ownership		UnitedHealth Group Incorporated		
			47-2066485				First Hill Surgery Center, LLC		NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		4
			62-1551098				Florence Surgery Center, L.P.		NIA NIA	SCA-Florence. LLC	Ownership		UnitedHealth Group Incorporated		
			35-2456267						NIA NIA	UnitedHealth Group Incorporated	Ownership Ownership				
							FMG Holdings, LLC						UnitedHealth Group Incorporated		
			35-2456267				FMG Holdings, LLC	DE	NI A	Hygeia Corporation	Ownership		UnitedHealth Group Incorporated		
			11-2142060				Focus Rx Inc.	NY	NIA	Diplomat Pharmacy, Inc.	Ownership		UnitedHealth Group Incorporated		
			46-3275933				Focus Rx Pharmacy Services Inc.	NY	NI A	Diplomat Pharmacy, Inc.	Ownership		UnitedHealth Group Incorporated		
			86-0908902				For Health of Arizona, Inc.	AZ	NIA	For Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			33-0766617				For Health, Inc.	DE	NI A	Inspiris, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	77-0368346				Fort Worth Endoscopy Centers, LLC	TX	NI A	Surgical Care Affiliates, LLC	Influence		UnitedHealth Group Incorporated		
			86-0901608				Fortified Provider Network, Inc.	AZ	NI A	Equian Parent Corp	Ownership		UnitedHealth Group Incorporated		
		00000					Fortify Technologies Asia, LLC	PHL	NI A	Optum Labs, LLC	Ownership		UnitedHealth Group Incorporated		
			27-0695411				Fortify Technologies, LLC	MN	NI A	Optum Labs, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	75-2193766				Foundation Financial Services, Inc.	NV	NI A	USHEALTH Group, Inc.	Ownership		UnitedHealth Group Incorporated		
							Foundation Surgery Affiliate General of				-				
			20-4647560				Huntingdon Valley, LLC	OK	NI A	Virtua-SCA Holdings II. LLC	Ownership		UnitedHealth Group Incorporated		2
							Foundation Surgery Affiliate of Huntingdon								
			68-0499459				Vallev. L.P.	OK	NIA	Virtua-SCA Holdings II, LLC	Ownership	54,450	UnitedHealth Group Incorporated		
			20-3412606				Franklin Surgical Center LLC	NJ	NIA	SCA-Franklin, LLC	Ownership	50.626	UnitedHealth Group Incorporated		1
	UnitedHealth Group Incorporated		61-1096685				Freedom Life Insurance Company of America		IA	USHEALTH Group, Inc.	Ownership		UnitedHealth Group Incorporated		
	on toaloarth oroup moorporated		82-3453993				Freeway Surgicenter of Houston, LLC		NA	SCA-Freeway Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			02-0400000				i i ourgioenter of nouston, LLC			UnitedHealthcare Global Medical (UK)	omici ontp		on touroarth or oup moor porated		
			98-1172769				Frontier Medex Tanzania Limited		NIA	Limited	Ownership	99,000	UnitedHealth Group Incorporated		1
			68-0679514												
							FrontierMEDEX (RMS), Inc.		NI A	FMG Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			45-5339512				FrontierMEDEX Government Services, LLC	DE	NIA	FMG Holdings, 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?	?
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
-		-				,	-		,	UnitedHealthcare Global Medical (UK)		5			-
		00000	98-1147103				FrontierMEDEX Kenya Limited		NIA	Limited	Ownership	99.900	UnitedHealth Group Incorporated		
		00000	98-1147103				FrontierMEDEX Kenya Limited	KEN	NIA	UnitedHealthcare International B.V.	Ownership		UnitedHealth Group Incorporated		
			30-114/103				TTOTTTETMEDEX Renya ETHTTEG			UnitedHealthcare Global Medical (UK)	ownersinp		on realearth aroup meetporated		
			98-1101521				FrontierMEDEX Limited	IRQ	NIA	Limited	Ownership	100,000	UnitedHealth Group Incorporated		
									NIA.						
			33-1219808				FrontierMEDEX US, Inc.			FMG Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			33-1219808				FrontierMEDEX US, Inc.	DE	NIA	UnitedHealth Group Incorporated	Ownership		UnitedHealth Group Incorporated		
		00000	52-2230470				FrontierMEDEX, Inc.	MN	NI A	FrontierMEDEX US, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000					Fundación Banmédica	CHL	NIA	Banmédica S.A.	Ownership		UnitedHealth Group Incorporated		
		00000	63-0833765				Gadsden Surgery Center, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	27-0556097				Genoa Healthcare LLC	PA	NIA	Specialized Pharmaceuticals, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	47-3851949				Genoa Healthcare, Inc	DE	NIA	OptumRx Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	20-5009764				Genoa of Arkansas, LLC	AR	NI A	Genoa Healthcare LLC	Ownership		UnitedHealth Group Incorporated		
		00000					Genoa Technology (Canada) Inc.	CAN	NIA	Genoa Technology, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	38-4034308				Genoa Technology, Inc.	DE	NI A	Genoa Healthcare LLC	Ownership		UnitedHealth Group Incorporated		
		00000	45-3010132				Genoa Telepsychiatry, Inc.	DE	NIA	Genoa Healthcare LLC	Ownership		UnitedHealth Group Incorporated		
			81-4703295				Genoa, QoL Wholesale, LLC	DE	NIA	Genoa Healthcare LLC	Ownership		UnitedHealth Group Incorporated		
		00000	37-0920164				gethealthinsurance.com Agency Inc.	IN	NIA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
			65-1025514				Gladiolus Surgery Center, L.L.C.		NIA	SCA-Gladiolus, LLC	Ownership		UnitedHealth Group Incorporated		
			47-3495605				GLBESC. LLC		NIA	Beach Surgical Holdings LLC	Ownership		UnitedHealth Group Incorporated		2
			33-0595220				Glenwood Surgical Center, L.P.		NIA	SCA-Glenwood Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			62-1601450				Glenwood-SC. Inc.		NIA	SCA-Greinwood Hordings, LLC	Ownership		UnitedHealth Group Incorporated		
			20-3420886				Golden Outlook. Inc.		NIA	Golden Rule Financial Corporation	Ownership		UnitedHealth Group Incorporated		
			37-0855360												
							Golden Rule Financial Corporation	DE	NIA	UnitedHealth Group Incorporated	Ownership		UnitedHealth Group Incorporated		
	UnitedHealth Group Incorporated		37-6028756	. 3057283			Golden Rule Insurance Company	IN	IA	Golden Rule Financial Corporation	Ownership		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	NI A	Camp Hill Ambulatory Centers	Ownership		UnitedHealth Group Incorporated		
		00000	93-1237063				Grants Pass Surgery Center, LLC	OR	NIA	SCA-Grants Pass, LLC	Ownership		UnitedHealth Group Incorporated		
		00000					Grapevine Finance LLC	DE	NI A	HealthMarkets, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	27-2337725				Greater Phoenix Collaborative Care, P.C	AZ	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		
		00000	93-1306308				GreenField Health System, LLC	OR	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		
		00000	36-4053840				Greensboro Specialty Surgery Center, LLC	NC	NIA	NSC Greensboro West, LLC	Ownership		UnitedHealth Group Incorporated		
			74-2411643				Greenville Surgery Center, LLC	TX	NI A	Surgical Care Affiliates, LLC	Influence		UnitedHealth Group Incorporated		
			85-3346468				Greenway Surgical Suites, LLC	MN	NIA	SCA Greenway Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			33-0749339				Grossmont Surgery Center, L.P.	CA	NIA	SunSurgery, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	33-0749339				Grossmont Surgery Center, L.P.	CA.	NIA	Medical Surgical Centers of America, Inc.	Ownership		UnitedHealth Group Incorporated		2
1			01-0619096				Grove Place Surgery Center, L.L.C.		NIA	SCA-Grove Place, LLC	Ownership		UnitedHealth Group Incorporated		
1			26-1227494				H.I. Investments Holding Company, LLC		NIA	Health Inventures, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
1	1		98-0213198				H&W Indemnity (SPC), Ltd.	CYM	NIA	UnitedHealth Group Incorporated	Ownership.	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated		35-1279304				Harken Health Insurance Company		IA	UnitedHealthcare, Inc.	Ownership		UnitedHealth Group Incorporated		
וטוע			00-12/3004				Hawthorn Place Outpatient Surgery Center,	" !		on touroarthoare, mo.	omici 311p		on touroarth or oup moor por a teu		
		00000	50.0005044				L.P.	GA.	ALL A	SHC Hawthorn, Inc.	Ownership	00,000			0
		00000	58-2065044						NIA NIA				UnitedHealth Group Incorporated		
		00000	85-2037257				Hays JV Partners, LLC	TX		SCA Hays Holdings, LLC	Ownership		UnitedHealth Group Incorporated		2
		00000	27-4579547				Hays Surgery Center, LLC	TX	NI A	Hays JV Partners, LLC	Ownership		UnitedHealth Group Incorporated		
			27-4579547				Hays Surgery Center, LLC	TX	NIA	SCA Hays Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	+				HCentive Technology India Private Limited	IND	NI A	UnitedHealth International, Inc	Ownership		UnitedHealth Group Incorporated		
		00000					HCentive Technology India Private Limited		NIA	hCentive, Inc	Ownership		UnitedHealth Group Incorporated		
		00000	27-0549481				hCentive, Inc.	DE	NI A	Optum Government Solutions, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	45-3007213				HCP ACO California, LLC	CA	NIA	OptumCare Management, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	33-0673883				Health Care-ONE Insurance Agency, Inc	CA	NI A	USHEALTH Career Agency, Inc.	Ownership		UnitedHealth Group Incorporated		
			20-5944768				Health Inventures Employment Solutions, LLC		NI A	Health Inventures, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			04-3723090				Health Inventures. LLC	DE	NIA	SC Affiliates. LLC	Ownership		UnitedHealth Group Incorporated	-	
	UnitedHealth Group Incorporated	96342	88-0201035				Health Plan of Nevada, Inc.	NV	IA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
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						Name of Securities			Relation-		Board,	Owner-		SC	;A	
						Exchange		Domi-	ship		Management,	ship		Filin	na	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re		
0			10													
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controllin			
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s) (Y/N	N)	*
							HealthCare Partners Affiliates Medical Group			HealthCare Partners Associates Medical						
		00000	95-4526112					CA	NIA	Group, P.C.	Ownership		UnitedHealth Group Incorporat	he		1
		00000	26-4247365				HealthCare Partners ASC-HB. LLC	CA	NIA	Talbert Medical Group, P.C.	Ownership	100.000	UnitedHealth Group Incorporat			1
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		00000					HealthCare Partners ASC-LB, LLC	CA	NIA	Group, P.C.	Ownership	1.000	UnitedHealth Group Incorporat			
		00000	95-4628842				HealthCare Partners ASC-LB, LLC	CA	NI A	OptumCare Management, LLC	Ownership		UnitedHealth Group Incorporat	b:		
							HealthCare Partners Associates Medical Group,									
			45-5273760				P.C	CA	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporat	ed be		1
							HealthCare Partners Management Services									
			47-5274363				California, LLC	DE	NIA	OptumCare Management, LLC	Ownership	100.000	UnitedHealth Group Incorporat	he		
			95-4340584				HealthCare Partners Medical Group, P.C.	CA	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporat			1
			81-1080535	-			HealthCare Partners RE, LLC		NIA	OptumCare Holdings, LLC	Ownership		UnitedHealth Group Incorporat			
		00000	77-0693060				Healthcare Solutions, Inc	DE	NI A	OptumRx Administrative Services, LLC	Ownership		UnitedHealth Group Incorporat			
		00000	20-3349887				HealthEast Surgery Center-Maplewood, LLC	MN	NI A	H.I. Investments Holding Company, LLC	Ownership		UnitedHealth Group Incorporat			2
		00000					HealthFirst IPA, Inc.	CO	NI A	New West Physicians, Inc.	Ownership		UnitedHealth Group Incorporat	ed be		
			47-2570595				HealthMarkets Group. Inc.	DE	NIA	HealthMarkets. LLC	Ownership.	100.000	UnitedHealth Group Incorporat	ed		
			27-0277771				HealthMarkets Insurance Agency, Inc.	DE	NIA	HealthMarkets Group, Inc.	Ownership	100.000	UnitedHealth Group Incorporat			
			46-1131431				HealthMarkets Services, Inc.		NIA	HealthMarkets Group, Inc.	Ownership	100.000	UnitedHealth Group Incorporat			
			75-2044750	4346649			HealthMarkets, Inc.	CO	NIA	Golden Rule Financial Corporation	Ownership					
		00000		4340049									UnitedHealth Group Incorporat			
		00000					HealthMarkets, LLC	DE	NI A	HealthMarkets, Inc.	Ownership		UnitedHealth Group Incorporat			
		00000					Healthplex America, LLC	FL	NI A	Marlin Holding Company LLC	Ownership		UnitedHealth Group Incorporat			
		00000	45-2548158				Healthplex Dental Services, Inc.	FL	IA	Healthplex, Inc.	Ownership		UnitedHealth Group Incorporat	ed be		
			. 11-3554436				Healthplex I.P.A., Inc.	NY	NI A	Healthplex, Inc.	Ownership		UnitedHealth Group Incorporat	ed		
0707	UnitedHealth Group Incorporated		11-3469326				Healthplex Insurance Company	NY	IA	Healthplex, Inc.	Ownership	100.000	UnitedHealth Group Incorporat			
	on concertin a cup most per a coa		20-8999255				Healthplex of CT. Inc.	CT	NIA	Healthplex, Inc.	Ownership	100.000	UnitedHealth Group Incorporat			
			20-5644765				Healthplex of DC, Inc.	DC	NIA	Healthplex, Inc.	Ownership	100.000	UnitedHealth Group Incorporat			
		00000	61-1619762				Healthplex of GA, Inc	GA	NI A	Healthplex, Inc.	Ownership		UnitedHealth Group Incorporat			
		00000	20-5644779				Healthplex of MD, Inc	MD	NI A	Healthplex, Inc	Ownership		UnitedHealth Group Incorporat			
		00000					Healthplex of ME, Inc	ME	NI A	Healthplex, Inc	Ownership		UnitedHealth Group Incorporat	ed be		
			35-2633905				Healthplex of NC, Inc.	NC	NI A	Healthplex, Inc.	Ownership		UnitedHealth Group Incorporat	ed be		
0707	UnitedHealth Group Incorporated	12830	20-5343824				Healthplex of NJ. Inc.	NJ	IA	Healthplex. Inc.	Ownership	100.000	UnitedHealth Group Incorporat	ed		
		00000	45-0705334				Healthplex of TX, Inc.	TX.	NIA	Healthplex. Inc.	Ownership	100.000	UnitedHealth Group Incorporat	ed		
			11-2714365				Healthplex. Inc.	NY	NIA	Healthplex America, LLC	Ownership	100.000	UnitedHealth Group Incorporat			
			71-0847266				HealthScope Benefits, Inc.	DE	NIA	HealthSCOPE Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporat			
				-					NIA							
							HealthSCOPE Holdings, Inc.	DE		UMR, Inc.	Ownership		UnitedHealth Group Incorporat			
		00000	83-2722254				Heartland Heart and Vascular, LLC	DE	NIA	SCA Heartland Holdings, LLC	Ownership	80.000	UnitedHealth Group Incorporat			
			98-1443161				Help S.A	CHL	NI A	Saden S.A.	Ownership	0.000	UnitedHealth Group Incorporat			
		00000	98-1443161				Help S.A	CHL	NI A	Banmédica S.A.	Ownership		UnitedHealth Group Incorporat	эd be		
							Help Service S.A.	CHL	NI A	Saden S.A.	Ownership		UnitedHealth Group Incorporat			
							Help Service S.A.	CHL	NIA	Banmédica S.A.	Ownership	100.000	UnitedHealth Group Incorporat			
										Esho — Empresa de Serviços Hospitalares	current of the			· · · · · · · · · · · · · · · · · · ·		
				1			Homonofro Homodiólico e Nefrelegie Ltd-	BRA	NIA	S.A.	Ownership		UnitedHealth Group Incorporat	ad		2
			40 5004000	·			Hemonefro — Hemodiálise e Nefrologia Ltda									2
		00000	46-5291602				HFHS-SCA Holdings, LLC	MI	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporat			2
		00000					Highlands Ranch Healthcare, LLC	CO	NI A	Urgent Care MSO, LLC	Ownership		UnitedHealth Group Incorporat			
		00000					Home Medical S.A.	CHL	NI A	Saden S.A.	Ownership	0.002	UnitedHealth Group Incorporat			
		00000	98-1452260				Home Medical S.A.	CHL	NI A	Help S.A.	Ownership		UnitedHealth Group Incorporat	ed be		
		00000	81-0884465				Homecare Dimensions of Florida, Inc.	ΤX	NIA	WellMed Networks, Inc.	Ownership	100.000	UnitedHealth Group Incorporat			1
			74-2758644				Homecare Dimensions, Inc.	TX	NIA	WellMed Networks, Inc.	Ownership	100.000	UnitedHealth Group Incorporat			1
		00000	20-8910978				Hospice Inspiris Holdings, Inc.	TN	NIA	Inspiris. Inc.	Ownership		UnitedHealth Group Incorporat			
		00000	98-1286038				Hospitais Associados de Pernambuco Ltda	BRA	NI A	Hospital Alvorada de Taguatinga Ltda	Ownership	0.000	UnitedHealth Group Incorporat	,a		
				1						Esho — Empresa de Serviços Hospitalares						
		00000					Hospitais Associados de Pernambuco Ltda	BRA	NI A	S.A	Ownership		UnitedHealth Group Incorporat			
		00000	1	1	1	1	Hospital Alvorada de Taguatinga Ltda.	BRA	NIA	Bosque Medical Center Ltda.	Ownership	7.205	UnitedHealth Group Incorporat	ed		

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Group	a b	Company	ID	Federal	0.11/	(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)	^
										Esho — Empresa de Serviços Hospitalares					
							Hospital Alvorada de Taguatinga Ltda	BRA	NI A	S.A	Ownership		UnitedHealth Group Incorporated		
										Amil Assistência Médica Internacional S.A.					
							Hospital Alvorada de Taguatinga Ltda	BRA	NI A		Ownership		UnitedHealth Group Incorporated		
			98-1389272				Hospital Ana Costa S.A	BRA	NIA	Plano de Saúde Ana Costa Ltda.	Ownership		UnitedHealth Group Incorporated		
			98-1389272				Hospital Ana Costa S.A	BRA	NI A	Hospital Alvorada de Taguatinga Ltda	Ownership		UnitedHealth Group Incorporated		
										Esho — Empresa de Serviços Hospitalares					
			98-1310065				Hospital de Clínicas de Jacarepaguá Ltda	BRA	NIA	S.A	Ownership		UnitedHealth Group Incorporated		
										Cemed Care - Empresa de Atendimento Clínico					
			98-1310065				Hospital de Clínicas de Jacarepaguá Ltda	BRA	NIA	Geral Ltda.	Ownership		UnitedHealth Group Incorporated		
			98-1332673				Hospital Santa Helena S.A.	BRA	NIA	Elual Participações S.A.	Ownership	49.437	UnitedHealth Group Incorporated		
				1						Esho — Empresa de Serviços Hospitalares					
			98-1332673				Hospital Santa Helena S.A.	BRA	NI A	S.A.	Ownership		UnitedHealth Group Incorporated		
			26-2912304				Humedica, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			36-4331825				Hygeia Corporation	DE	NI A	UnitedHealth International, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			98-1106075				Hygeia Corporation (Ontario)	CAN	NIA	FrontierMEDEX US, Inc.	Ownership		UnitedHealth Group Incorporated		
			84-4865867				IHD Holdings, LLC	DE	NI A	naviHealth, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			82-1341098				Illinois Independent Care Network, LLC	DE	NIA	Surgical Care Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
							Imed Star — Serviços de Desempenho			• ·	·				
		00000	98-1122694				Organizacional Ltda.	BRA	NIA	UHG Brasil Participações S.A.	Ownership	0.000	UnitedHealth Group Incorporated		
							Imed Star - Serviços de Desempenho			Optum Health & Technology Servicos do					
		00000	98-1122694				Organizacional Ltda.	BRA	NIA	Brasil Ltda.	Ownership	100.000	UnitedHealth Group Incorporated		
			20-4351923				Impel Consulting Experts, L.L.C.	TX	NIA	Impel Management Services, L.L.C.	Ownership		UnitedHealth Group Incorporated		
			75-2574317				Impel Management Services, L.L.C.		NIA.	USMD Holdings, Inc.	Ownership		UnitedHealth Group Incorporated		
			27-3296953				IN Style OPTICAL, LLC	MA	NIA	Reliant Medical Group, Inc.	Ownership				1
			45-4132005				Indiana Care Organization, LLC	IN	NIA	AHN Target Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			33-0618077				Inland Faculty Medical Group, Inc.	CA	NIA	NAMM Medical Group Holdings, Inc.	Ownership		UnitedHealth Group Incorporated		1
			33-0018673				Inland Surgery Center, L.P.		NIA	SC Affiliates, LLC	Ownership	5.275	UnitedHealth Group Incorporated		
			33-0018673				Inland Surgery Center, L.P.	CA	NIA	Redlands Ambulatory Surgery Center	Ownership	51.000			
		00000	00 00 100 00				Inmobiliaria Apoquindo 3001 S.A.	CHL	NIA	Vida Tres Internacional S.A.	Ownership	0.001	UnitedHealth Group Incorporated		
							Inmobiliaria Apoquindo 3001 S.A.	CHL	NIA	Inmobiliaria Apoquindo S.A.	Ownership	99.999			
			98-1458683				Inmobiliaria Apoquindo 3600 Ltda.	CHL	NIA	Inmobiliaria Apoquindo 3001 S.A.	Ownership	0.300	UnitedHealth Group Incorporated		
			98-1458683				Inmobiliaria Apoquindo 3600 Ltda.	CHL	NIA	Banmédica S.A.	Ownership	99.700			
			98-1443174				Inmobiliaria Apoquindo S.A.	CHL	NIA	Banmédica S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
			98-1443174				Inmobiliaria Apoquindo S.A.	CHL	NIA	Saden S.A.	Ownership	0.000			
			98-1458682				Inmobiliaria Clínica Santa María S.A.	CHL	NIA	Banmédica S.A.	Ownership	99.433	UnitedHealth Group Incorporated		
			98-1454653	1			Inmobiliaria e Inversiones Alameda S.A.	CHL	NIA	Banmédica S.A.	Ownership		UnitedHealth Group Incorporated		1
			98-1454653				Inmobiliaria e Inversiones Alameda S.A.		NIA	Saden S.A.	Ownership		UnitedHealth Group Incorporated		
1			98-1460922	1			Inmobiliaria Viñamed Ltda.	CHL	NIA	Administradora Médica Centromed S.A.	Ownership		UnitedHealth Group Incorporated		1
			47-5640889				INOV8 Surgical at Memorial City, LLC		NIA	Memorial City Partners, LLC	Ownership		UnitedHealth Group Incorporated		
			88-0482274				inPharmative. Inc.	NV	NIA	OptumRx Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated	-	
			00-0402274				Inspiris Medical Services of New Jersey, P.C			optumity hearth solutions, LEC	owner simp		on tealearth aroup meetporated		
		00000	45-2563134				Inspirits medical dervices of new dersey, i.c	,. 		Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		1
			27-1561674				INSPIRIS of Michigan Medical Services, P.C.	NJ	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		1
			13-4138665				INSPIRIS of New York Management, Inc.	NY	NIA	Inspiris, Inc.	Ownership		. UnitedHealth Group Incorporated	,	
			13-4168739				INSPIRIS of New York Medical Services, P.C.	NY	NIA	Physician(s) Owned	Influence				1 1
			10-4100/08	-			INSPIRIS of Pennsylvania Medical Services, P.C.	- 141	INT A	Thysiciali(s) Uwileu	11111UEIICE				
			26-2895670				P.C.		NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		1
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			26-2885572				INSPIRIS of Texas Physician Group	TX	NIA	Optum Care Services Company	Ownership		UnitedHealth Group Incorporated		
			33-0766366				Inspiris, Inc.	DE	NI A	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
.		00000						004		Esho — Empresa de Serviços Hospitalares		0.000			
							Instituto do Radium de Cammpinas Ltda	BRA	NI A	S.A	Ownership	0.000	UnitedHealth Group Incorporated		
1				1						COI — Clínicas Oncológicas Integradas S.A.				1	
1							Instituto do Radium de Cammpinas Ltda	BRA	NI A		Ownership		UnitedHealth Group Incorporated		

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	quired?	e
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
Coue	Gloup Name			N33D	OIN	international)					÷			(1/1)	
		00000	95-0856292				Inter-Hospital Physicians Association, Inc	0R	NIA	Optum Oregon MSO, LLC	Ownership		UnitedHealth Group Incorporated		
	tedHealth Group Incorporated		22-2321226				International Healthcare Services, Inc	NJ	IA	Healthplex, Inc	Ownership		UnitedHealth Group Incorporated		
			46-2215497				InTouch Pharmacy LLC	GA	NIA	Diplomat Pharmacy, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
							Inversiones Clínicas Santa María S.A.	CHL	NIA	Clínica Dávila y Servicios Médicos S.p.A.	Ownership	0.000	UnitedHealth Group Incorporated		
			98-1452273				Inversiones Clínicas Santa María S.A.	CHL	NIA	Banmédica S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1448096				Isapre Banmédica S.p.A.	CHL	NI A	Clínica Dávila y Servicios Médicos S.p.A.	Ownership		UnitedHealth Group Incorporated		
			98-1448096				Isapre Banmédica S.p.A.	CHL		Banmédica S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
							Isapre Vida Tres S.A.	CHL	NIA	Clínica Dávila y Servicios Médicos S.p.A.	Ownership		UnitedHealth Group Incorporated		
		00000					Isapre Vida Tres S.A.	CHL	NIA	Banmédica S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
			20-5337793				Johnston Surgicare, L.P.	RI		Surgery Center Holding, LLC	Ownership	1.000	UnitedHealth Group Incorporated	1	
		00000					Joliet Surgery Center Limited Partnership	IL	NIA	Surgicare of Joliet, Inc.	Ownership	55.031	UnitedHealth Group Incorporated		
		00000	68-0624157				Jordan Ridge Family Medicine, LLC	DE	NI A	Collaborative Care Services, Inc	Ownership		UnitedHealth Group Incorporated		
			46-4755857				Joyable, Inc.	DE	NI A	AbleTo, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			83-2306992				JPM Healthcare LLC	DE		SCA-JPM Holdings, LLC	Ownership.		UnitedHealth Group Incorporated	1	
										Pacífico S.A. Entidad Prestadora de Salud	o				
		00000	00 4450000					PER			o 1.	100,000			
		00000	98–1456202				Laboratorio ROE S.A		NI A	EPS	Ownership		UnitedHealth Group Incorporated		
							Laboratorios Médicos Amed Quilpué S.A	CHL		Servicios Médicos Amed Quilpué S.A.	Ownership		UnitedHealth Group Incorporated		
							Laboratorios Médicos Amed Quilpué S.A.	CHL	NIA	Centromed Quilpué S.A.	Ownership	99.900	UnitedHealth Group Incorporated		
		00000	. 81-3732334				LDI Holding Company, LLC	DE	NIA	Diplomat Pharmacy, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	81-3732334				LDI Holding Company, LLC			LDI Nautic VIII-A Blocker. LLC	Ownership		UnitedHealth Group Incorporated		
		00000					LDI Holding Company, LLC	DE		Oak HC/FT LDI Blocker, LLC	Ownership		UnitedHealth Group Incorporated		
							LDI Holding Company, LLC	DE		LDI Nautic VII Blocker, LLC	Ownership		UnitedHealth Group Incorporated		
							LDI Management Services, LLC	DE	NIA	LDI Holding Company, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	81-4123171				LDI Nautic VII Blocker, LLC	DE		Diplomat Pharmacy, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			81-4246034				LDI Nautic VIII-A Blocker, LLC	DE		Diplomat Pharmacy, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	81-3741657				Leehar Distributors, LLC	DE		LDI Holding Company, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	32-0543788				Level2 Health Holdings, Inc	DE		UnitedHealth Group Ventures, LLC	Ownership		UnitedHealth Group Incorporated		
			. 82-3161933				Level2 Health IPA, LLC	DE	NIA	Level2 Health Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
							Level2 Health Management, LLC	DE	NIA	Level2 Health Holdings, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
			84-5003916				Level2 Medical Services, P.A.	DE	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		1
			61-1028180				Lexington Surgery Center, Ltd.	КҮ		Surgery Center of Lexington, LLC	Ownership	78.000	UnitedHealth Group Incorporated		
															2
							LGH-A/Golf ASTC, L.L.C.	IL	NIA	Advocate-SCA Partners, LLC	Ownership		UnitedHealth Group Incorporated		2
			81-4465348				Liberty Anesthesia Services, LLC	IL	NI A	SCA-Winchester, LLC	Ownership		UnitedHealth Group Incorporated		2
1							Lifeprint Accountable Care Organization, LLC				l .	1	1	1	1
1			32-0409538					DE	NI A	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	1	
			27-2309024				LifePrint Health, Inc.	DE		Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	75–2225187				LifeStyles Marketing Group, Inc	DE		USHEALTH Career Agency, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	58-2305878				LifeWell. Ltd. Co	GA	NI A	HealthScope Benefits, Inc.	Ownership		UnitedHealth Group Incorporated		
			51-0277181				Limestone Medical Center, LLC	DE	NIA	Virtua-SCA Holdings II, LLC	Ownership.		UnitedHealth Group Incorporated		
			39-1974851				Logistics Health. Inc.		NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							Lotten-Eyes Oftalmologia Clinica e Cirurgica	" !		Esho — Empresa de Serviços Hospitalares	omioron p				
1														1	
		00000	. 98-1337963				Ltda.	BRA	NI A	S.A	Ownership		UnitedHealth Group Incorporated		
							Lotten-Eyes Oftalmologia Clinica e Cirurgica					1		1	
I		00000	. 98-1337963				Ltda.	BRA	NI A	Hospital Alvorada de Taguatinga Ltda	Ownership	100.000	UnitedHealth Group Incorporated	I	I
		00000	62-1179566				Louisville S.C., Ltd.	KY		Surgery Center of Louisville, LLC	Ownership		UnitedHealth Group Incorporated		
			62-1179538				Louisville-SC Properties, Inc.	KY		SC Affiliates, LLC	Ownership				
		00000						N1	NI A	ou Allillates, LLC	Owner strip		UnitedHealth Group Incorporated		
							Loyola Ambulatory Surgery Center at Oakbrook,		l			1		1	
							Inc	IL	NI A	ASC Network, LLC	Ownership		UnitedHealth Group Incorporated		
							Loyola Ambulatory Surgery Center at Oakbrook,			Loyola Ambulatory Surgery Center at		1		1	
		00000					L.P.	IL	NIA	Oakbrook, Inc.	Ownership	45.000	UnitedHealth Group Incorporated	1	2
							Lusíadas - Parcerias Cascais, S.A.	PRT	NIA						4
		00000	98-1137620						NIA	Lusíadas, SGPS, S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1139095				Lusíadas A.C.E	PRT		Lusíadas, S.A	Ownership		UnitedHealth Group Incorporated		
			98-1139095				Lusíadas A.C.E.	PRT	NIA	CLISA — Clínica de Santo António, S.A.	Ownership	10.000	UnitedHealth Group Incorporated		
			98-1139095				Lusíadas A.C.E.	PRT		Lusíadas - Parcerias Cascais, 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	auired?	,
Code	Group Name	Code	Number	RSSD	СК	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
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							Lusíadas A.C.E.		NIA	S.A	Ownership		UnitedHealth Group Incorporated		
							Lusíadas A.C.E.	PRT	NIA	Lusíadas, SGPS, S.A.	Ownership		UnitedHealth Group Incorporated		
		00000					Lusíadas, S.A.	PRT	NI A	Lusíadas, SGPS, S.A.	Ownership		UnitedHealth Group Incorporated		
							Lusíadas, SGPS, S.A.	PRT	NIA	AMIL International S.á.r.I.	Ownership		UnitedHealth Group Incorporated		
		00000	02-0749532				Lutheran Campus ASC, LLC	CO	NI A	SCLHS-SCA Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	60321	52-1803283				MAMSI Life and Health Insurance Company	MD	IA	United HealthCare Services, Inc	Ownership		UnitedHealth Group Incorporated		
0707	. UnitedHealth Group Incorporated		65-0303864				Managed Care of North America, Inc	FL	IA	MCNA Health Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	. 14-1782475				Managed Physical Network, Inc.	NY	NIA	OptumHealth Care Solutions, LLC	Ownership		UnitedHealth Group Incorporated		
							March Holdings, Inc	CA	NI A	Specialty Benefits, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	95-4874334				March Vision Care Group, Incorporated	CA	NI A	California Spring Holdings, PC	Ownership		UnitedHealth Group Incorporated		1
		00000	27-3115058				March Vision Care IPA, Inc	NY	NIA	March Vision Care Group, Incorporated	Ownership		UnitedHealth Group Incorporated		
			45-4227915				March Vision Care of Texas, Inc	TX	NI A	March Vision Care Group, Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	20-3042852				March Vision Care, Inc.	CA	NI A	March Holdings, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	94-3377073				Marin Health Ventures, LLC	CA	NI A	Marin Specialty Surgery Center, LLC	Ownership		UnitedHealth Group Incorporated		
			26-2637247				Marin Specialty Surgery Center, LLC	CA	NIA	MGH/SCA, LLC	Ownership		UnitedHealth Group Incorporated		
			26-2601943				Marin Surgery Holdings, Inc.	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			85-2924503				Marlin Holding Company LLC	DE	NIA	Specialty Benefits, LLC	Ownership.		UnitedHealth Group Incorporated		
			52-1456812				Maryland Ambulatory Centers, LLC	MD	NIA	Maryland-SCA Centers, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	52-1456812				Maryland Ambulatory Centers, LLC	MD	NIA	Surgery Center of Ellicott City, Inc.	Ownership		UnitedHealth Group Incorporated		
			52-1401791				Maryland-SCA Centers, LLC	DE	NIA	SC Affiliates. LLC	Ownership		UnitedHealth Group Incorporated		
							Massachusetts Assurance Company, Ltd. PIC	CYM	NIA	H&W Indemnity (SPC), Ltd.	Ownership		UnitedHealth Group Incorporated		
							Massachusetts Assurance Company, Ltd. PIC		NIA	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			20-0815305				Massachusetts Avenue Surgery Center, LLC		NIA	SCA-Bethesda, LLC	Ownership		UnitedHealth Group Incorporated		
			43-1967820				MAT-RX DEVELOPMENT. L.L.C.	TX	NIA	WellMed Networks. Inc.	Ownership		UnitedHealth Group Incorporated		1
			35-2262695				Mat-Rx Development, L.L.C.	TX	NIA.	MAT-RX DEVELOPMENT. L.L.C.	Ownership		UnitedHealth Group Incorporated		1
			62-1600267						NIA	SCA-Eugene. Inc.	Ownership		UnitedHealth Group Incorporated		
							McKenzie Surgery Center, L.P.		NIA NIA						2
							MCNA Health Care Holdings, LLC	FL		Marlin Holding Company LLC	Ownership		UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	14063					MCNA Insurance Company	TX	IA	MCNA Health Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			45-3641822				MCNA Systems Corp.	FL	NIA	MCNA Health Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
										North American Medical Management					
		00000	42-1741594				MD Ops, Inc.	CA	NIA	California, Inc	Ownership		UnitedHealth Group Incorporated		
0707	. UnitedHealth Group Incorporated	96310					MD-Individual Practice Association, Inc	MD	IA	United HealthCare Services, Inc	Ownership		UnitedHealth Group Incorporated		
							ME AHS UC LLC	DE	NIA	Urgent Care MSO, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	81-0936574				ME Urgent Care Nebraska, Inc	NE	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		
		00000	98-1286220				Medalliance Net Ltda.	BRA	NI A	UHG Brasil Participações S.A.	Ownership		UnitedHealth Group Incorporated		
					1					Optum Health & Technology Serviços do					
		00000					Medalliance Net Ltda	BRA	NI A	Brasil Ltda	Ownership		UnitedHealth Group Incorporated		
		00000					MEDEX Insurance Services, Inc.	MD	NIA	FrontierMEDEX, Inc	Ownership		UnitedHealth Group Incorporated		
		00000	20-3824377				MedExpress Development, LLC	FL	NI A	Urgent Care MSO, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	81-1265129				MedExpress Employed Services, Inc.	DE	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		
		00000	. 81-4550969				MedExpress Primary Care Arizona, P.C.	AZ	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		
			84-4234388				MedExpress Primary Care Arkansas, P.A.	AR	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		11
			81-4605885				MedExpress Primary Care Kansas, P.A.	KS.	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		
			82-3384324				MedExpress Primary Care Maryland, P.C.	MD	NIA	Physician(s) Owned			UnitedHealth Group Incorporated		1
			82-1096099				MedExpress Primary Care Massachusetts, P.C.	MA	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		
]	00000	81-4396738			1	MedExpress Primary Care Minnesota P.C.	MN	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		1
	1	00000	83-1077265				MedExpress Primary Care Oklahoma, P.C.	OK	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		1
	1						MedExpress Primary Care South Carolina, P.C.	01							
			83-0764858	1				SC	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		1
			84-2500750				MedExpress Primary Care Texas, P.A.	30 TX	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		1 1
			. 82-3395792				MedExpress Primary Care Virginia, P.C.	VA	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		! 1
							MedExpress Primary Care West Virginia, P.C	VA	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		1
		00000	. 82-4401181				MedExpress Primary Care West Virginia, Inc MedExpress Primary Care Wisconsin, S.C	WI	NIA NIA		Influence		UnitedHealth Group Incorporated		
			.101-4003448				Imeumxpress Primary Care Wisconsin, S.C.	. ₩1	NIA	Physician(s) Owned	Intiuence		uniteumeatth Group incorporated		<u></u>

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Group	1	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)	*
	· · · · · · · · · · · · · · · · · · ·						MedExpress Urgent Care - Northern New Jersey						· · · · · · · · · · · · · · · · · · ·		
	1		83-2089623				PC	NJ	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	1	1
		00000	45-5388778				MedExpress Urgent Care - New Jersey, P.C	NJ	NIA.	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		1
			32-0533926				MedExpress Urgent Care Alabama, LLC	AL	NIA	Urgent Care Holdings, Inc.	Ownership.		UnitedHealth Group Incorporated		
		00000	81-4030280				MedExpress Urgent Care Arizona, P.C.	AZ	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		1
			46-4348120				MedExpress Urgent Care Arkansas, P.A.		NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		1
			82-0930142				MedExpress Urgent Care California, P.C.	CA	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		1
			81-1956812				MedExpress Urgent Care Connecticut, P.C.	CT	NIA	Physician(s) Owned			UnitedHealth Group Incorporated		1
		00000	82-1135336				MedExpress Urgent Care Idaho, P.C.		NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		1
			47-4308614						NIA	Physician(s) Owned	Influence	0.000			1
			81-5353472				MedExpress Urgent Care Illinois, P.C MedExpress Urgent Care Iowa, P.C	IL IA	NIA NIA	Physician(s) Owned Physician(s) Owned	Influence		UnitedHealth Group Incorporated UnitedHealth Group Incorporated		1 1
									NIA.	Physician(s) Owned	Influence				1
			47-1919283				MedExpress Urgent Care Kansas, P.A.						UnitedHealth Group Incorporated		······ · ····
			82-1719888				MedExpress Urgent Care Maine, Inc.	ME	NIA	Urgent Care Holdings, Inc.	Ownership		UnitedHealth Group Incorporated	[·
			81-1125396				MedExpress Urgent Care Minnesota P.C.	MN	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		·]
			47-3132625				MedExpress Urgent Care Missouri P.C.	MO	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		1
			82-0631738				MedExpress Urgent Care New Hampshire, Inc	NH	NI A	Urgent Care Holdings, Inc	Ownership		UnitedHealth Group Incorporated		
		00000	81-5138747				MedExpress Urgent Care North Carolina, P.C.	NC	NI A	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	1	1
	1						MedExpress Urgent Care of Boynton Beach, LLC						1	1	
		00000	20-2545363					FL	NI A	MedExpress Development, LLC	Ownership		UnitedHealth Group Incorporated		
			82-1919436				MedExpress Urgent Care Oregon, P.C.	OR	NI A	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		1
			81-5362765				MedExpress Urgent Care Rhode Island, P.C	RI	NI A	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		
			81-5380706				MedExpress Urgent Care South Carolina, P.C.	SC	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		
		00000	47-5147441				MedExpress Urgent Care Texas, P.A.	TX	NI A	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		
	1		82-2443118				MedExpress Urgent Care Washington, P.C.	WA	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	1	
	1		81-4281678				MedExpress Urgent Care Wisconsin, S.C.	WI	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		1
			85-1474287				MedExpress Urgent Care, Inc Ohio	OH	NIA	Urgent Care Holdings, Inc.	Ownership		UnitedHealth Group Incorporated		
	1		I				MedExpress Urgent Care, Inc West Virginia								
	1	00000	26-4546400				moule, proce er gent oure, met moet mighte	WV	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	1	1
			47-1804667				MedExpress Urgent Care, P.C. — Georgia	GA	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		1
			90-0929572				MedExpress Urgent Care, P.C Indiana	IN	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		1
			45-3461101				MedExpress Urgent Care, P.C Maryland	MD	NIA	Physician(s) Owned		0.000	UnitedHealth Group Incorporated		1
							MedExpress Urgent Care, P.C Massachusetts			Thysteran(s) owned	IIII I delle e		om tealearth droup meerporated		
	1		47-1857908				medicipiess orgent date, 1.0 massachusetts	MA	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	1	4
		00000	46-4793937				MedExpress Urgent Care, P.C. — Michigan		NIA.	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		4
			47-1824365					OK	NIA	Physician(s) Owned	Influence			1	1
		00000	26-3750502				MedExpress Urgent Care, P.C. — Oklahoma MedExpress Urgent Care, P.C. — Pennsylvania	UK 	NIA NIA	Physician(s) Owned Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
			45-4973138				MedExpress Urgent Care, P.C Tennessee	TN	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		1
			45-3123110				MedExpress Urgent Care, P.C Virginia	VA	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		
			83-1565124				MedExpress Urgent Care, P.S.C Kentucky	KY	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		
	1		45-5436856				MedExpress, Inc Delaware	DE	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	1	1
	UnitedHealth Group Incorporated	12756	20-3391186				Medica Health Plans of Florida, Inc.	FL	IA	United HealthCare Services, Inc	Ownership		UnitedHealth Group Incorporated		
	UnitedHealth Group Incorporated		01-0788576				Medica HealthCare Plans, Inc	FL	IA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
			75-2566987				Medical Clinic of North Texas PLLC	TX	NI A	USMD Affiliated Services	Ownership		UnitedHealth Group Incorporated		
		00000					Medical Hilfe S.A	CHL	NI A	Saden S.A.	Ownership		UnitedHealth Group Incorporated		
							Medical Hilfe S.A.	CHL	NIA	Home Medical S.A.	Ownership		UnitedHealth Group Incorporated		
		00000	95-4708497				Medical Support Los Angeles, Inc.	CA	NI A	MSLA Management LLC	Ownership		UnitedHealth Group Incorporated		
			26-0636717				Medical Surgical Centers of America, Inc	DE	NIA	ASC Network, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	32-0037402				Medical Transportation Services, LLC	FL	NI A	United HealthCare Services, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	02-0651651				MedPro Rx, Inc.	NC	NIA.	Diplomat Pharmacy, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			75-2515691				MedSynergies, LLC	DE	NIA	Mustang Razorback Holdings, Inc.	Ownership	_100.000	UnitedHealth Group Incorporated	1	
			58-2101921				Melbourne Surgery Center, LLC	GA	NIA	Surgical Care Partners of Melbourne, LLC	Ownership	100.000	UnitedHealth Group Incorporated		1
			82-4964787				Memorial City Holdings, LLC		NIA	SCA-Memorial City, LLC	Ownership	51.000	UnitedHealth Group Incorporated		1
			82-3689933				Memorial City Partners, LLC		NIA	SCA-Memorial City, LLC	Ownership	11.000	UnitedHealth Group Incorporated		
			82-3689933				Memorial City Partners, LLC	DE DE	NIA	Memorial City Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
	l		102-3009933				INTERIORIAL CITY FALTHELS, LLC	. VE	INI A	Internormal City Holdings, LLC	owner strip		oniteunearth group incorporated	<u> </u> -	<u></u>

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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-		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)) *
										MH Physician Three Holdco, a Medical					
			95-4688463				Memorial Healthcare IPA, GP	CA	NI A	Corporation	Ownership		UnitedHealth Group Incorporated		1
		00000	37-1782795				Memorial Houston Surgery Center, LLC	TX	NIA	SCA-Memorial LLC	Ownership	53.817	UnitedHealth Group Incorporated		
							MemorialCare Surgical Center at Orange Coast,								
		00000	26-1394069				LLC	CA	NIA	Beach Surgical Holdings LLC	Ownership	51.441	UnitedHealth Group Incorporated		2
			20 1001000				MemorialCare Surgical Center at Saddleback,			Soush ourgrout noranigo 220					
		00000	20-3678259				LLC	CA	NIA	Beach Surgical Holdings LLC	Ownership		UnitedHealth Group Incorporated		2
			27-0203906				Mesquite Liberty, LLC		NIA	Sierra Health Services, Inc.	Ownership		UnitedHealth Group Incorporated		
			38-3861395				MGH/SCA, LLC	CA	NIA	SC Affiliates, LLC	Ownership	1.000	UnitedHealth Group Incorporated		
							MGH/SCA, LLC				Ownership				
			38-3861395				MGH/SCA, LLC MH Physician Three Holdco. a Medical	CA	INTA	Marin Surgery Holdings, Inc	ownersnip		UnitedHealth Group Incorporated		
		00000	07 4004544			1						0.000			
			27-4691544				Corporation	CA	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		[]
			27-2252446				MHC Real Estate Holdings, LLC	CA	NI A	Monarch Management Services, Inc.	Ownership		UnitedHealth Group Incorporated		
			80-0507474				MHCH, Inc.	CA	NI A	. Monarch HealthCare, A Medical Group, Inc	Ownership		_ UnitedHealth Group Incorporated		1
						1	MHIPA Physician Two Holdco, a Medical								
			27-4691508				Corporation	CA	NI A	Physician(s) Owned	Influence		. UnitedHealth Group Incorporated		1
		00000	36-4600281				Miami Surgery Center, LLC	DE	NI A	SCA-Doral, LLC	Ownership		. UnitedHealth Group Incorporated		
							Mid-West National Life Insurance Company of								
0707 Un i tedHea	alth Group Incorporated		62-0724538				Tennessee	TX	IA	HealthMarkets, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
	· ·	00000	20-3345412				Midlands Orthopaedics Surgery Center, LLC	SC	NIA	SCA-Midlands, LLC	Ownership	49.000	UnitedHealth Group Incorporated		2
			20-8103522				Midwest Center for Day Surgery, LLC	IL.	NIA	Advocate-SCA Partners, LLC	Ownership	53.882	UnitedHealth Group Incorporated		
			83-0543458				Mile High SurgiCenter, LLC		NIA	SCA-Denver Physicians Holdings, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		
			81-2977678				Mobile Medical Services of New Jersey, PC	NJ	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		1
			30-0445773				Mobile Medical Services, P.C.	NY	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		1
			63-0883553				Mobile-SC, LTD.	AL	NIA	SCA-Mobile. LLC	Ownership	20.000			
			00 0000000				Modality Accountable Care Organisation	n L		don mobile, Leo	owner arrp				
							Limited	GBR	NIA	Optum UK Solutions Group Limited	Ownership		UnitedHealth Group Incorporated		2
			85-3287029				Moen, M.D., P.C.	CA	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		1
			22-3935634				Monarch Health Plan, Inc.		NIA	Monarch HealthCare, A Medical Group, Inc.	Ownership		UnitedHealth Group Incorporated		1
			22-3933034				Monarch Hearth Fran, Inc.	UA	INTA	MH Physician Three Holdco, a Medical	ownership		Unitedmeatth Group Incorporated		
		00000	00 0503000					~			a	400,000			
			33-0587660				Monarch HealthCare, A Medical Group, Inc	CA	NIA	Corporation	Ownership		UnitedHealth Group Incorporated		
			45-3142852				Monarch Management Services, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	84-4887072				Monika Roots, M.D., P.C.	CA	NI A	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		[]
							Montgomery Surgery Center Limited Partnership								
			52-1401868					MD	NI A	Maryland Ambulatory Centers, LLC	Ownership		UnitedHealth Group Incorporated		
			26-3513595				Morris County Surgical Center, LLC	NJ	NIA	SCA-Morris County, LLC	Ownership		UnitedHealth Group Incorporated		
			20-5892451				Mosaic Management Services, Inc	CA	NI A	. Talbert Medical Group, P.C	Ownership	100.000	UnitedHealth Group Incorporated		1
			35-2566612				Mountain View Medical Group, LLC	CO	NI A	OptumCare Holdings Colorado, LLC	Ownership	100.000	. UnitedHealth Group Incorporated		
			81-1633765				MSLA Management LLC	DE	NI A	Logistics Health, Inc	Ownership		UnitedHealth Group Incorporated		
		00000	62-1506649				Mt. Pleasant Surgery Center, L.P	TN	NI A	SCA-Mt. Pleasant, LLC	Ownership		UnitedHealth Group Incorporated		
						1				Esho — Empresa de Serviços Hospitalares					
		00000	98-1285432				Multiangio Ltda.	BRA	NI A	S.A	Ownership		UnitedHealth Group Incorporated		
			20-4209261				Muskogee Surgical Investors, LLC	OK	NIA	Surgery Center of Muskogee, LLC	Ownership.		UnitedHealth Group Incorporated		
			47-1935798				Mustang Razorback Holdings, Inc.		NI A	Optum360 Solutions. LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			26-2564744				My Wellness Solutions, LLC	DE	NIA	OptumHealth Care Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		[
			20-3236839				NAMM Holdings, Inc.		NIA	Aveta Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			56-2627070				NAMM Medical Group Holdings, Inc.		NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		1
			61-1627269				NAMM MGH. Inc.	CA	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		
0707 UnitedHea	alth Group Incorporated		73-1187572				National Foundation Life Insurance Company		IA	Enterprise Life Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
.0707 Un itedHea	alth Group Incorporated		76-0196559				National Pacific Dental, Inc.	TX	IA	Dental Benefit Providers, Inc.	Ownership		UnitedHealth Group Incorporated		
			36-3549627				National Surgery Centers, LLC	DE	NIA	Surgical Care Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			45-3735192				Navigator Health, Inc.	DE	NI A	naviHealth Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			84-2283691				Naviguard, Inc.	DE	NI A	UnitedHealth Group Ventures, LLC	Ownership	100.000	_ UnitedHealth Group Incorporated		
		00000	84-3482655				naviHealth Care at Home, LLC	DE	NI A	naviHealth, Inc	Ownership		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)	*
0000	oroup raine	00000	85-0975337		0	international)	naviHealth Coordinated Care SC, P.C.	MI	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	(1,1.1)	1
			84-5020906				naviHealth Coordinated Care, LLC	DE.	NIA	naviHealth. Inc.	Ownership		UnitedHealth Group Incorporated		
			35-2431677				naviHealth Holdings, LLC	DE	NIA	Nomad Buver. Inc.	Ownership		UnitedHealth Group Incorporated		
			84-3469040				naviHealth Michigan HBPC, P.C.	MI		Physician(s) Owned	Influence		UnitedHealth Group Incorporated		1
			61-1669841				naviHealth SM Holdings, Inc.	DE		naviHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			36-4719151				naviHealth, Inc.	DE		naviHealth Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	95123	65-0996107				Neighborhood Health Partnership, Inc.			UnitedHealthcare. Inc.	Ownership		UnitedHealth Group Incorporated		
	on teunearth droup meorporated		20-4755277				Netwerkes, LLC	FL		Optum360 Solutions, LLC	Ownership				
0707										Dental Benefit Providers. Inc.			UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	95758					Nevada Pacific Dental	NV	IA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	70 1007000				New Orleans Regional Physician Hospital		NLA	In the allow the same the	0	100,000	In the disc late One of the second state is		
			72-1267232				Organization, L.L.C.	LA		UnitedHealthcare, Inc.	Ownership		UnitedHealth Group Incorporated		·
							New West Physicians, Inc.	CO		Newton Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	. 30-1080342				Newton Holdings, LLC	DE		Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			26-2995765				Nifty After Fifty/Monarch, LLC	CA		Physician(s) Owned	Influence		UnitedHealth Group Incorporated		1
		00000	. 83–1111251				Nomad Buyer, Inc.	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
							North American Medical Management California,								
			33-0673955				Inc	TN		NAMM Holdings, Inc	Ownership		UnitedHealth Group Incorporated		
			27-2248103				North Dallas Surgical Center, LLC	DE	NIA	Surgical Care Affiliates, LLC	Influence	1.000	UnitedHealth Group Incorporated		
							North Puget Sound Oncology Equipment Leasing								
			20-2564137				Company, LLC	WA	NIA	Everett MSO, Inc	Ownership		UnitedHealth Group Incorporated		
			88-0245121				Northern Nevada Health Network, Inc.	NV	NI A	Sierra Health Services, Inc	Ownership		UnitedHealth Group Incorporated		
			63-1240726				Northern Rockies Surgery Center, L.P.	TN	NIA	Northern Rockies Surgicenter, Inc.	Ownership.		UnitedHealth Group Incorporated		2
			81-0399251				Northern Rockies Surgicenter, Inc	MT	NIA	National Surgery Centers, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	85-4070254				Northern Utah Surgery Center, LLC	UT	NIA	SCA Northern Utah Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			91-1699944				Northwest Medical Group Alliance, LLC	WA	NIA	The Polyclinic, PLLC	Ownership		UnitedHealth Group Incorporated		1
							Northwest Spine and Laser Surgery Center LLC								
			45-5055997					0R	NIA	SCA Northwest Holdings, LLC	Ownership	51.000	UnitedHealth Group Incorporated		
			37-1007387				Northwest Surgicare, LLC	DE		Surgery Center Holding, LLC	Ownership		UnitedHealth Group Incorporated		
							Northwest Surgicare, Ltd., an Illinois			ourgery conter norunig, LEC					
		00000	75-2494046				Limited Partnership	IL	NIA	Northwest Surgicare, LLC	Ownership	66.000	UnitedHealth Group Incorporated		
							Northwest Surgicare, Ltd., an Illinois			Northwest Surgicare, LLC	owner sinp		on teunearth droup meorporated		
		00000	75-2494046				Limited Partnership	IL	NIA	Endoscopy Center Affiliates. Inc.	Ownership	1.000	UnitedHealth Group Incorporated		
			61-1855159				NPN IPA Washington, PLLC NSC Greensboro West, LLC	WA		Everett Physicians, Inc. P.S.	Ownership Ownership		UnitedHealth Group Incorporated UnitedHealth Group Incorporated		1
			56-1963226 56-1775016				NSC Greensboro West, LLC	UE DE		National Surgery Centers, LLC					2
										National Surgery Centers, LLC	Ownership		UnitedHealth Group Incorporated		
			36-4210296				NSC Lancaster, LLC	DE		National Surgery Centers, LLC	Ownership		UnitedHealth Group Incorporated		· []
			91-1553479				NSC Seattle, Inc.	WA		National Surgery Centers, LLC	Ownership		UnitedHealth Group Incorporated		
							NSC Upland, LLC	DE		National Surgery Centers, LLC	Ownership		UnitedHealth Group Incorporated		
			81-3764590				Oak HC/FT LDI Blocker, LLC	DE		Diplomat Pharmacy, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	83-4364718				OC Cardiology Practice Partners, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
							OCC MSO, LLC	DE		OptumCare Specialty Practices, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	93-0979031				OHR Physician Group, P.C	0R		Physician(s) Owned	Influence		UnitedHealth Group Incorporated		1
		00000	. 98-1454609				Omesa SpA	CHL		Saden S.A.	Ownership		UnitedHealth Group Incorporated		
		00000	98-1454609				Omesa SpA	CHL	NI A	Vida Integra S.p.A	Ownership		UnitedHealth Group Incorporated		
		00000	27-0062838				OmniClaim, LLC	DE	NIA	Equian, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
										Pacífico S.A. Entidad Prestadora de Salud					
			98-1456252				Oncocare S.A.C.	PER	NIA	EPS	Ownership		UnitedHealth Group Incorporated		
			26-1914835				Ophthalmology Surgery Center of Dallas, LLC .	TX	NIA	Surgical Care Affiliates, LLC	Influence		UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	96940	52-1518174				Optimum Choice, Inc.	MD		United HealthCare Services, Inc.	Ownership		UnitedHealth Group Incorporated		
			47-0858534	3202702			Optum Bank, Inc.	UT		OptumHealth Financial Services, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	36-3437660				Optum Biometrics. Inc.	IL		OptumHealth Care Solutions, LLC	Ownership		UnitedHealth Group Incorporated		
			45-3143218				Optum Care Networks. Inc.	DE		Collaborative Care Holdings. LLC	Ownership		UnitedHealth Group Incorporated		
			26-0683057				Optum Care Services Company		NIA	Inspiris. Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	83-1959511				Optum Care. Inc.	DE		Collaborative Care Services, Inc	Ownership		UnitedHealth Group Incorporated		
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		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quirec	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N	·) *
			75-2778455				Optum Clinic, P.A	TX	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		1
		00000	37-1782217				Optum Clinics Holdings, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			38-3969193				Optum Clinics Intermediate Holdings, Inc	DE	NI A	Optum Clinics Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			20-3253658				Optum Compounding Services, LLC	AZ	NIA	Optum Pharmacy 801, Inc.	Ownership	100.000			
		00000					Optum Digital Health Holdings, LLC	DE	NIA	Consumer Wellness Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			46-1981651				Optum Direct To Consumer, Inc.	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			10 1001001				op tam bir oot no oondanor, mot			UnitedHealthcare International VIII S.à					
		00000	98-1325466				Optum Finance (Ireland) Unlimited Company	IRL	NIA		Ownership	100.000	UnitedHealth Group Incorporated		
			85-2786455				Optum Frontier Therapies Holdings. LLC	DE	NIA	Optum. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			45-2532834				Optum Frontier Therapies Hordings, LLC	DE	NIA	Optum, Inc. Optum Frontier Therapies Holdings, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		
			45-232834				Optum Frontier Therapies II, LLC	NV	NIA	Optum Frontier Therapies Holdings, LLC		100.000	UnitedHealth Group Incorporated		
			40-200 1099					MI	[]NI A	optum Frontier merapies Holdings, LLC	Ownership		unitednearth group incorporated		
							Optum Global Solutions (India) Private								
		00000	98-1103015				Limited	IND	NI A	UnitedHealth International, Inc	Ownership	0.001	UnitedHealth Group Incorporated		
							Optum Global Solutions (India) Private	1	1			1			1
			98-1103015				Limited	IND	NI A	Optum Global Solutions International B.V	Ownership		UnitedHealth Group Incorporated		
			98-1097776				Optum Global Solutions (Philippines), Inc	PHL	NI A	Optum Global Solutions International B.V	Ownership		UnitedHealth Group Incorporated		
		00000					Optum Global Solutions Colombia S.A.S.	COL	NI A	Bordeaux UK Holdings II Limited	Ownership		UnitedHealth Group Incorporated		
			98-1201187				Optum Global Solutions International B.V	NLD	NIA	OptumHealth International B.V.	Ownership		UnitedHealth Group Incorporated		
		00000	98-1201187				Optum Global Solutions International B.V	NLD	NI A	Optum Technology, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	04-3574101				Optum Government Solutions, Inc.	DE	NIA	OptumInsight. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
							Optum Health & Technology (Hong Kong) Limited	1							
									NIA	OptumHealth International B.V.	Ownership	100.000	UnitedHealth Group Incorporated		
							Optum Health & Technology (India) Private						. en tealearth areap moorperatea		
		00000	98-1095799				Limited	IND	NIA	United Behavioral Health	Ownership	0.001	UnitedHealth Group Incorporated		
			30-1035733				Optum Health & Technology (India) Private			United Denavioral Hearth	owner sin p				
			98-1095799				Limited	IND	NIA	OptumHealth International B.V.	Ownership	99.999			
			90-1095/99					INU	NIA	optummearth international b.v.	ownersnip				
		00000	98-1097886				Optum Health & Technology (Singapore) Pte.	SGP				100,000			
							Ltd.		NI A	OptumHealth International B.V.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	20-2149493				Optum Health & Technology (US), LLC	MO	NI A	OptumHealth Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
							Optum Health & Technology Holdings (US), Inc.		I						
		00000	43-1747235					MO	NI A	Optum, Inc	Ownership		UnitedHealth Group Incorporated		
							Optum Health & Technology Serviços do Brasil		1						
		00000	98-1184561				Ltda.	BRA	NI A	Optum Global Solutions International B.V	Ownership		UnitedHealth Group Incorporated		
							Optum Health & Technology Serviços do Brasil	1	1						1
			98-1184561				Ltda.	BRA	NI A	OptumInsight, Inc	Ownership		UnitedHealth Group Incorporated		
			98-1276517				Optum Health and Technology FZ-LLC	ARE	NIA	Optum Global Solutions International B.V.	Ownership	100.000	UnitedHealth Group Incorporated		
			46-2385459				Optum Health Plan of California	DE	NIA	OptumCare Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
								1	1	Optum Health & Technology Holdings (US),					1
			98-1097921				Optum Health Services (Canada) Ltd.	CAN	NIA	Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1406274				Optum Health Solutions (Australia) Ptv Ltd	AUS	NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated		
			98-1147355				Optum Health Solutions (UK) Limited	GBR	NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated		
			58-2068880				Optum Healthcare of Illinois. Inc.	GA	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		
			11-2997132				Optum Infusion Services 100, Inc.	NY	NIA	Optum Infusion Services 500, Inc.					
			11-3485985				Optum Infusion Services 100, Inc	NY	NIA	Optum Infusion Services 500, Inc.	Ownership Ownership	100.000	UnitedHealth Group Incorporated		
			27-1533840												
							Optum Infusion Services 103, LLC		NI A	Serquinox Holdings LLC	Ownership		UnitedHealth Group Incorporated		
			57-0861358				Optum Infusion Services 200, Inc.	SC	NI A	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			55-0802777				Optum Infusion Services 201, Inc.	FL	NI A	Ambient Healthcare, Inc.	Ownership		UnitedHealth Group Incorporated		
			20-4881413				Optum Infusion Services 202, Inc	FL	NIA	Ambient Healthcare, Inc	Ownership		UnitedHealth Group Incorporated		
			33-1012700				Optum Infusion Services 203, Inc	FL		Ambient Healthcare, Inc	Ownership		UnitedHealth Group Incorporated		
			55-0802774				Optum Infusion Services 204, Inc.	FL	NI A	Ambient Healthcare, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	26-3738273				Optum Infusion Services 205, Inc.	FL	NIA	Ambient Healthcare, Inc	Ownership		UnitedHealth Group Incorporated		
			63-1284325				Optum Infusion Services 206, Inc.	AL	NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			63-0964525				Optum Infusion Services 207. Inc.	AI	NIA	Optum Infusion Services 206. Inc.	Ownership	100.000	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	quired	2
Code	Group Name	Company	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	
Coue	Gloup Name	00000	20-4963945	N33D	OIN	international)	Optum Infusion Services 208. Inc.	NC	NIA	Ambient Healthcare, Inc.	Ownership	100,000	UnitedHealth Group Incorporated	(1/N)	
			55-0802779				Optum Infusion Services 208, Inc	GA	NIA NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			75-2196224				Optum Infusion Services 209, Inc	OK	NIA	Optum Infusion Services 500, Inc.	Ownership		UnitedHealth Group Incorporated		
			75-2196224				Optum Infusion Services 301, LP	0K	NIA	Optum Infusion Services 305, LLC	Ownership		UnitedHealth Group Incorporated		
			27-0668812				Optum Infusion Services 302, LLC	NE	NIA	Optum Infusion Services 500, Inc.	Ownership		UnitedHealth Group Incorporated		
			26-2565032				Optum Infusion Services 305, LLC	DE	NIA	Optum Infusion Services 500, Inc.	Ownership		UnitedHealth Group Incorporated		
			20-3741084				Optum Infusion Services 308, LLC	AZ	NIA	SCP Specialty Infusion, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			02-0653265				Optum Infusion Services 401, LLC	CA	NIA	SCP Specialty Infusion, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		
			26-4312858				Optum Infusion Services 402, LLC	CA	NIA	SCP Specialty Infusion, LLC	Ownership		UnitedHealth Group Incorporated		
			47-0941801				Optum Infusion Services 403, LLC	CA	NI A	SCP Specialty Infusion, LLC	Ownership		UnitedHealth Group Incorporated		
			93-1103256				Optum Infusion Services 404, LLC	OR	NIA	SCP Specialty Infusion, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			27-3918706				Optum Infusion Services 500, Inc.	DE	NIA	AxelaCare, LLC	Ownership		UnitedHealth Group Incorporated		
			84-2822134				Optum Infusion Services 501, Inc.	DE	NI A	Optum Infusion Services 500, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
	UnitedHealth Group Incorporated		31-0628424				Optum Insurance of Ohio, Inc.	OH	IA	OptumRx PBM of Maryland, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	46-4734521				Optum Labs Dimensions, Inc.	DE	NI A	Optum Labs Topaz, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	46-1615964				Optum Labs Topaz, Inc	DE	NIA	Optum, Inc	Ownership		UnitedHealth Group Incorporated		
		00000					Optum Labs, Inc	PHL	NI A	Optum Labs, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	41-1934238				Optum Labs, LLC	DE	NI A	United HealthCare Services, Inc	Ownership		UnitedHealth Group Incorporated		
		0000Q	98-1209730				Optum Life Sciences (Canada) Inc	CAN	NI A	OptumInsight Life Sciences, Inc	Ownership		UnitedHealth Group Incorporated		
							Optum Management Consulting (Shanghai) Co.,			Optum Health & Technology Holdings (US),					
			98-1098190				Ltd	CHN	NI A	Inc	Ownership		UnitedHealth Group Incorporated		
			30-0826311				Optum Medical Services of California, P.C	CA	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		
		00000	45-5424191				Optum Medical Services of Colorado, P.C	CO	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		
		00000	45-3866363				Optum Medical Services, P.C.	NC	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		1
	UnitedHealth Group Incorporated	11068	30-0029448				Optum Networks of New Jersey, Inc.	DE	IA	OrthoNet Holdings, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	58-1873062				Optum of New York, Inc.	NY	NI A	Optum Women's and Children's Health, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	98-1097761				Optum Operations (Ireland) Unlimited Company	IRL	NIA	UnitedHealthcare International VII S.à r.I.	0	100.000			
			85-3355553				Optum Oregon MSO. LLC		NIA	Collaborative Care Holdings. LLC	Ownership		UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
			80-3300003				Optum Dregon MSD, LLC Optum Palliative and Hospice Care of		NIA	collaborative care Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	20-8911466				Pennsylvania. Inc.	TN	NIA	Hospice Inspiris Holdings. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			20-0911400				Optum Palliative and Hospice Care of Texas,		NIA	hospice inspirits horungs, inc.	owner simp		unitedhearth droup moorporated		
			20-8911303				Inc.	TN	NI A	Hospice Inspiris Holdings, Inc	Ownership.	100.000	UnitedHealth Group Incorporated		
			45-3629080				Optum Perks LLC		NIA	OptumRx PBM of Illinois, Inc.	Ownership		UnitedHealth Group Incorporated		
			45-3629080				Optum Perks LLC	DE	NIA	OptumRx Health Solutions, LLC	Ownership		UnitedHealth Group Incorporated		
			36-4435924				Optum Pharmacv 601. LLC		NIA	Apothecary Holdings, Inc.	Ownership		UnitedHealth Group Incorporated		
			82-4030553				Optum Pharmacy 700, LLC		NIA	OptumRx Administrative Services, LLC	Ownership		UnitedHealth Group Incorporated		
			84-2827343				Optum Pharmacy 701, LLC		NIA	OptumRx Administrative Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			46-2731176				Optum Pharmacy 702, LLC	. IN	NI A	OptumRx PBM of Illinois, Inc.	Ownership		UnitedHealth Group Incorporated		
			20-2719823				Optum Pharmacy 704, Inc.	TX	NI A	BriovaRx of Florida, Inc.	Ownership		UnitedHealth Group Incorporated		
			55-0824381				Optum Pharmacy 705, LLC		NIA	BriovaRx of Maine, Inc.	Ownership		UnitedHealth Group Incorporated		
			74-3103518				Optum Pharmacy 706, Inc.	NY	NI A	Salveo Specialty Pharmacy, Inc	Ownership		UnitedHealth Group Incorporated		
			20-4515146				Optum Pharmacy 707, Inc.	CA	NIA	Salveo Specialty Pharmacy, Inc.	Ownership		UnitedHealth Group Incorporated		
			27-2869469				Optum Pharmacy 800, Inc	AZ	NI A	Apothecary Holdings, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	13-4318552				Optum Pharmacy 801, Inc	AZ	NIA	Apothecary Holdings, Inc.	Ownership		UnitedHealth Group Incorporated		
			26-4241458				Optum Pharmacy 803, Inc	AZ	NI A	Apothecary Holdings, Inc	Ownership		UnitedHealth Group Incorporated		
			26-0583808				Optum Pharmacy 805, Inc	AZ	NIA	Apothecary Holdings, Inc	Ownership		UnitedHealth Group Incorporated		
			27-0121303				Optum Pharmacy 806, Inc.	CA	NI A	Apothecary Holdings, Inc.	Ownership		UnitedHealth Group Incorporated		
			20-4581265				Optum Public Sector Solutions, Inc	DE	NIA	OptumInsight, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	46-3328009				Optum Rocket, Inc.	DE	NI A	OptumInsight, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	26-0543382				Optum Senior Services, LLC	AL	NIA	Optum Hospice Pharmacy Services, LLC	Ownership		UnitedHealth Group Incorporated		
1		00000	00 4007004					101		Optum Operations (Ireland) Unlimited		100,000			
			98-1307821				Optum Services (Ireland) Limited	IRL	NIA	Company	Ownership		UnitedHealth Group Incorporated		
		00000	66-0870003				Optum Services (Puerto Rico) LLC	PR	NI A	UnitedHealthcare International III B.V	Ownership		UnitedHealth Group Incorporated		<u></u>

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						Exchange		Domi-	ship		Management,	ship		Filing	
1		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	Company	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
Coue	Gloup Naille	00000	45-4683454	ROOD	OIN	international)	Optum Services, Inc.	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	(1/N)	'
			40-4003404				Optum Solutions do Brasil - Tecnologia e	VE	NIA	Cemed Care — Empresa de Atendimento Clínico	owner snip		Unitedmearth Group Incorporated		
1			98-1284698				Serviços de Suporte Ltda.	BRA	NIA	Geral Ltda.	Ownership		UnitedHealth Group Incorporated		
							Optum Solutions do Brasil - Tecnologia e			Amil Assistência Médica Internacional S.A.					
1		00000	98-1284698				Serviços de Suporte Ltda.	BRA	NIA		Ownership	100.000	UnitedHealth Group Incorporated		
										Optum Health & Technology Holdings (US),					
ا ۱		00000	98-0644599				Optum Solutions UK Holdings Limited	GBR	NIA	Inc	Ownership	100.000	UnitedHealth Group Incorporated		
			46-5713629				Optum Technology, LLC	DE	NI A	OptumInsight, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
			98-1097769				Optum UK Solutions Group Limited	GBR	NIA	Optum Solutions UK Holdings Limited	Ownership	100.000	UnitedHealth Group Incorporated		
			85-0735012				Optum Washington Network, LLC	WA	NI A	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
·		00000	58-2205984				Optum Women's and Children's Health, LLC	DE	NIA	My Wellness Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		·
			30-0580620	3119994			Optum, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership		UnitedHealth Group Incorporated		
l			46-3983926				Optum360 Services, Inc.	DE	NIA	Optum Rocket, Inc.	Ownership		UnitedHealth Group Incorporated		
·l			82-3446942 46-3328307				Optum360 Solutions, LLC	DE	NIA	OptumInsight, Inc. Optum Rocket. Inc.	Ownership Ownership		UnitedHealth Group Incorporated		
			46-3328307 30-0940296				Optum360, LLC OptumCare ACO New Mexico. LLC		NIA NIA	Optum Rocket, Inc. OptumCare New Mexico, LLC	Ownership Ownership		UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
			47-1422097				OptumCare Clinical Trials, LLC		NIA	OptumCare Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
 			35-2597463				OptumCare Colorado ASC, LLC		NIA	OptumCare Colorado, LLC	Ownership		UnitedHealth Group Incorporated		
			47-2218380				OptumCare Colorado Springs, LLC	CO	NIA	OptumCare Holdings Colorado, LLC	Ownership		UnitedHealth Group Incorporated		
 			47-2196783				OptumCare Colorado, LLC	CO	NIA	OptumCare Management, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			26-1508741				OptumCare Endoscopy Center New Mexico, LLC	NM	NIA	OptumCare New Mexico. LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			82-2227280				OptumCare Florida CI, LLC	DE	NIA	OptumCare Florida, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			87-0408859				OptumCare Florida, LLC	DE	NI A	OptumCare Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	30-0999065				OptumCare Holdings Colorado, LLC	C0	NIA	OptumCare Colorado, LLC	0wnership		UnitedHealth Group Incorporated		
			56-2592163				OptumCare Holdings, LLC	CA	NI A	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			95-4509662				OptumCare Management, LLC	CA	NIA	OptumCare Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	20-4043287				OptumCare New Mexico, LLC	DE	NI A	OptumCare Management, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	13-4138668				OptumCare New York IPA, Inc.	NY	NIA	Inspiris, Inc.	Ownership		UnitedHealth Group Incorporated		
			45-3462809				OptumCare South Florida, LLC	FL	NIA	OptumCare Management, LLC	Ownership		UnitedHealth Group Incorporated		
			84-3504842 41-1591944				OptumCare Specialty Practices, LLC OptumHealth Care Solutions, LLC	DE	NIA	SC Affiliates, LLC OptumInsight, Inc	Ownership Ownership		UnitedHealth Group Incorporated		
		00000	47-0858530				OptumHealth Financial Services, Inc.	DE	NIA	OptumHealth Holdings, LLC	Ownership Ownership		UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
 			47-00000000				OptumHealth Holdings, LLC	DE	NIA	Optum. Inc.	Ownership		UnitedHealth Group Incorporated		
			98-1106868				OptumHealth International B.V.	NLD	NIA	Catamaran S.á.r.I.	Ownership Ownership	100.000	UnitedHealth Group Incorporated		
 							OptumInsight Holdings, LLC	DE	NIA	Optum. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			98-1401978				OptumInsight India Private Limited	IND	NIA	The Advisory Board Company	Ownership	0.935	UnitedHealth Group Incorporated		
			98-1401978				OptumInsight India Private Limited	IND	NIA	ABCO International Holdings, LLC	Ownership	99.065	UnitedHealth Group Incorporated		
		00000	04-3383745				OptumInsight Life Sciences, Inc	DE	NI A	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		ļ
		00000	41-1858498				OptumInsight, Inc	DE	NI A	OptumInsight Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
ا ا		00000	75-2578509				OptumRx Administrative Services, LLC	ТХ	NI A	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		
l			47-4734235				OptumRx Group Holdings, Inc.	DE	NI A	Optum, Inc.	Ownership		UnitedHealth Group Incorporated		
·			46-0666840				OptumRx Health Solutions, LLC	DE	NIA	OptumRx Administrative Services, LLC	Ownership		UnitedHealth Group Incorporated		
l		00000	80-0870454				OptumRx Holdings I, LLC OptumRx Holdings, LLC	DE DE	NIA NIA	OptumRx Group Holdings, Inc Optum, Inc.	Ownership Ownership		UnitedHealth Group Incorporated UnitedHealth Group Incorporated		+
			34-1472211				OptumRx Holdings, LLC OptumRx Home Delivery of Ohio, LLC	0E	NIA	Optum, Inc. OptumRx Health Solutions, LLC	Ownership Ownership		UnitedHealth Group Incorporated		
 			20-0218027				OptumRx IPA III. Inc.	UR NY	NIA	OptumRx PBM of Marvland, LLC	Ownership Ownership	100.000	UnitedHealth Group Incorporated		
			20-0218027				OptumRx NY IPA, Inc	NY	NIA	OptumRx, Inc.	Ownership		UnitedHealth Group Incorporated		
			27-3419292				OptumRx of Pennsylvania, LLC	DE	NIA	OptumRx, Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
 			11-2581812				OptumRx PBM of Illinois. Inc.		NIA	OptumRx Administrative Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			88-0361447				OptumRx PBM of Maryland, LLC	NV.	NIA	OptumRx Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
1			03-0592263				OptumRx PBM of Pennsylvania, LLC	PA	NI A	OptumRx of Pennsylvania, LLC	Ownership		UnitedHealth Group Incorporated		
			38-3693753				OptumRx PBM of Wisconsin, LLC	WI	NIA	OptumRx PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	16-1767416				OptumRx PD of Pennsylvania, LLC	PA	NI A	OptumRx of Pennsylvania, LLC	Ownership		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					OptumRx Pharmacy of Nevada, Inc.	NV	NIA	OptumRx Health Solutions, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	47-3146510				OptumRx Pharmacy, Inc.	DE	NIA	OptumRx, Inc.	Ownership		UnitedHealth Group Incorporated		
			33-0441200				OptumRx, Inc.	CA	NIA	OptumRx Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			52-2016292				OptumServe Technology Services, Inc.	MD.	NI A.	OptumInsight, Inc.	Ownership.		UnitedHealth Group Incorporated		
		00000	02 2010202				Oregon Healthcare Resources, LLC	OR	NIA	OHR Physician Group. P.C.	Ownership		UnitedHealth Group Incorporated		1
			22-3883387				Oregon Outpatient Surgery Center, LLC		NIA	Providence & SCA Off-Campus Holdings, LLC	Ownership		UnitedHealth Group Incorporated		2
			59-3125869												
		00000					Orlando Center for Outpatient Surgery, L.P.		NIA	Surgical Health, LLC	Ownership		UnitedHealth Group Incorporated		
			59-3125869				Orlando Center for Outpatient Surgery, L.P	GA	NI A	Surgical Health Of Orlando, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	46-2742615				Orthology Inc.	DE	NIA	ProHEALTH Medical Management, LLC	Ownership		UnitedHealth Group Incorporated		
			13-3960641				OrthoNet Holdings, Inc.	DE	NI A	OptumHealth Care Solutions, LLC	Ownership		UnitedHealth Group Incorporated		
			13-3818652				OrthoNet LLC	NY	NIA	OrthoNet Holdings, Inc.	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	13-4025898				OrthoNet New York IPA. Inc.	NY	NIA	OrthoNet Holdings, Inc.	Ownership.		UnitedHealth Group Incorporated		1
			26-2884306				OrthoNet of the South, Inc.	DE	NIA	OrthoNet Holdings, Inc.	Ownership		UnitedHealth Group Incorporated		
			46-1581769				OrthoNet Services. Inc.		NIA	OrthoNet Holdings, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	20-0221966				OrthoNet West, Inc.	DE	NI A	OrthoNet Holdings, Inc	Ownership		UnitedHealth Group Incorporated		
							Orthopedic Surgery Center of Palm Beach								
		00000	81-2594417				County, LLC	FL	NI A	SCA-Palm Beach, LLC	Ownership		UnitedHealth Group Incorporated		
			85-2357227				OrthoWest MSO, LLC	DE	NIA	OptumCare Specialty Practices, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	41-1921007				Ovations, Inc.	DE	NI A	United HealthCare Services, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	06-1587795				Oxford Benefit Management, Inc.	CT	NIA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated		22-2797560				Oxford Health Insurance, Inc.	NY	IA	UnitedHealthcare Insurance Company	Ownership		UnitedHealth Group Incorporated		
	UnitedHealth Group Incorporated		06-1181201				Oxford Health Plans (CT), Inc.	CT	IA	Oxford Health Plans LLC	Ownership		UnitedHealth Group Incorporated		
	UnitedHealth Group Incorporated		22-2745725				Oxford Health Plans (NJ), Inc.	NJ	IA	Oxford Health Plans LLC	Ownership		UnitedHealth Group Incorporated		
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0707	UnitedHealth Group Incorporated	95479	06-1181200				Oxford Health Plans (NY), Inc.	NY		Oxford Health Plans LLC	Ownership		UnitedHealth Group Incorporated		
		00000	52-2443751				Oxford Health Plans LLC	DE	NI A	UnitedHealth Group Incorporated	Ownership		UnitedHealth Group Incorporated		
			27-0008097				P2P Link, LLC	DE	NI A	SRPS, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	75-2857077				Pacific Casualty Company, Inc	HI	NI A	USHEALTH Group, Inc	Ownership		UnitedHealth Group Incorporated		
							PacifiCare Life and Health Insurance Company								
	UnitedHealth Group Incorporated	70785	35-1137395					IN	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
	UnitedHealth Group Incorporated	84506	95-2829463				PacifiCare Life Assurance Company	CO	IA	United HealthCare Services, Inc.	Ownership		UnitedHealth Group Incorporated		
	UnitedHealth Group Incorporated		94-3267522				PacifiCare of Arizona. Inc.	AZ	IA	United HealthCare Services, Inc.	Ownership.		UnitedHealth Group Incorporated		
	UnitedHealth Group Incorporated		84-1011378				PacifiCare of Colorado, Inc.		IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
								UT	IA IA						
	UnitedHealth Group Incorporated	95685	86-0875231				PacifiCare of Nevada, Inc.		IA	United HealthCare Services, Inc	Ownership		UnitedHealth Group Incorporated		
							Pacífico S.A. Entidad Prestadora de Salud EPS								
		00000	98-1444613					PER	NI A	Empremédica S. A.	Ownership		UnitedHealth Group Incorporated		
		00000	48-1255983				Panama City Surgery Center, LLC	FL	NIA	SCA-Panama City Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			45-1484375				Park Hill Surgery Center, LLC	TX	NI A	Surgical Care Affiliates, LLC	Influence	1.000	UnitedHealth Group Incorporated		
			20-4127100				Parkway Surgery Center, LLC	DE	NI A	SCA-Hagerstown, LLC	Ownership		UnitedHealth Group Incorporated		
							Patrimonio Autónomo Nueva Clínica	COL	NIA	Clínica del Country S.A.	Ownership		UnitedHealth Group Incorporated		
							Patrimonio Autónomo Nueva Clínica	COL	NIA	Promotora Country S.A.	Ownership		UnitedHealth Group Incorporated		
							Patrimonio Autónomo Nueva Clínica	COL	NIA	Banmédica Internacional SpA	Ownership		UnitedHealth Group Incorporated		
			00 1451147												
		00000	62-1451147				Payment Resolution Services, LLC	TN	NI A	OptumInsight, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	75-3265056				PCCCV, Inc.	CA	NI A	PrimeCare Medical Network, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	47-2429625				Penzo Enterprises, LLC	DE	NI A	OptumRx Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
										New Orleans Regional Physician Hospital					
0707	UnitedHealth Group Incorporated	13607	20-5662149				Peoples Health, Inc.	LA	IA	Organization, L.L.C.	Ownership		UnitedHealth Group Incorporated		
			20-5608977				Perham Physical Therapy, LTD	MN	NIA	ProHEALTH Medical Management, LLC	Ownership		UnitedHealth Group Incorporated		
							Perimeter Center for Outpatient Surgery, L.P.								
		00000	58-1978405				L.F.	GA	NIA	SHC Atlanta. LLC	Ownership	38.757	UnitedHealth Group Incorporated		2
							Pharmanutical Tashnalasian Independent			VIN ATTAINA, LLV	omici onip		on touroarth of oup moorporated		
		00000	47 5440045	1			Pharmaceutical Technologies Independent	ND/	NU A	Discussional Technologies Inc.	0	100,000		1	1
		00000	47-5449645				Practice Association, LLC	NY	NIA	Pharmaceutical Technologies, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	47-0764793				Pharmaceutical Technologies, Inc.	NE	NI A	Diplomat Pharmacy, Inc	Ownership		UnitedHealth Group Incorporated		
			35-2288416				PHC Subsidiary Holdings, LLC	TX	NIA	United HealthCare Services, Inc.	Ownership		UnitedHealth Group Incorporated	1	
			81-2902954				Physician Alliance of the Rockies, LLC		NIA.	New West Physicians, Inc.	Ownership.		UnitedHealth Group Incorporated		

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Group		Company	ID	Federal		(U.Ś. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	auired?	,
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0000	oroup riamo	00000	30-0516435		0	international)	Physician Partners Medical Group, Inc.	CA	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	(1/14)	1
			91-1822767				Physicians Care Network, L.L.C.	WA	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		1
			59-3438026				Physicians Day Surgery Center, LLC	FL	NIA	SCA-Naples. LLC	Ownership	51.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated		04-3677255				Physicians Health Choice of Texas, LLC	TX	IA	PHC Subsidiary Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			52-1162824				Physicians Health Plan of Maryland, Inc.	MD	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			20-5170962				Physicians' Surgery Center of Downey, LLC	CA	NIA	SCA-AppleCare Partners, LLC	Ownership		UnitedHealth Group Incorporated		
			84-1498816				Pinnacle III. LLC	CO	NIA	SCA Pinnacle Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			98-1388873				Plano de Saúde Ana Costa Ltda.	BRA	NI A	Santos Administração e Participações S.A.	Ownership		UnitedHealth Group Incorporated		
										Amil Assistência Médica Internacional S.A.					
		00000	98-1388873				Plano de Saúde Ana Costa Ltda	BRA	NIA		Ownership		UnitedHealth Group Incorporated		
							Plus One Health Management Puerto Rico. Inc.								
			66-0742844				inter international ageneric ruer to firot, filot	PR	NIA	Plus One Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			13-3613705				Plus One Holdings, Inc.	DE	NIA	OptumHealth Care Solutions, LLC	Ownership		UnitedHealth Group Incorporated	-	
			80-0670247				PMI Acquisition, LLC	DE	NIA	Progressive Enterprises Holdings, Inc.	Ownership		UnitedHealth Group Incorporated	-	
			26-3148744				PMSI Holdings. LLC	DE	NIA	Progressive Enterprises Holdings, Inc	Ownership		UnitedHealth Group Incorporated		
			59-3166848				PMSI Settlement Solutions, LLC	FL	NI A	PMSI Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			56-2422696				PMSI. LLC	FL	NI A	PMSI Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			00 2122000				Polar II Fundo de Investimento em			UnitedHealthcare International IV S.á r.I.					
			98-1083164				Participações Multiestrategia	BRA	NIA		Ownership	100.000	UnitedHealth Group Incorporated		
			47-5563848				Polo Holdco, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			83-3042027				Polyclinic Holdings, P.C.	WA	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		1
			46-0508606				Polyclinic Management Services Company, LLC	WA	NIA	The Polyclinic, PLLC	Ownership		UnitedHealth Group Incorporated		1
			46-5415205				POMCO Network. Inc.	NY	NIA	POWCO. Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	15-0581348				POMCO, Inc.	NY	NIA	UMR. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			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		
			30-0844501				Post-Acute Care Center for Research, LLC	DE	NIA	naviHealth, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated		
			27-1454121				PPH Holdings, LLC	DE	NIA	Practice Partners in Healthcare, LLC	Ownership		UnitedHealth Group Incorporated		
			24-1453981				PPH Management Company, L.L.C.	DE	NIA	Practice Partners in Healthcare, LLC	Ownership.		UnitedHealth Group Incorporated		
			26-4490039				PPH-Columbia, Inc.	DE	NIA	Practice Partners in Healthcare, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			26-4489980				PPH-Gardendale. Inc.	DE	NIA	Practice Partners in Healthcare, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		
			76-0770414				Practice Partners in Healthcare, LLC	DE	NIA	SCA-Practice Partners Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			75-2225186				Precision Dialing Services, Inc.	DE	NIA	USHEALTH Career Agency, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated		
			65-0683927				Preferred Care Partners Holding, Corp.		NI A.	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			26-1845018				Preferred Care Partners Medical Group, Inc.	FL	NI A	Preferred Care Partners Holding, Corp	Ownership		UnitedHealth Group Incorporated		
	UnitedHealth Group Incorporated		65-0885893				Preferred Care Partners, Inc.	FL	IA	Preferred Care Partners Holding, Corp.	Ownership	100.000	UnitedHealth Group Incorporated		
			75-3265059				Premier Choice ACO, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership		UnitedHealth Group Incorporated		
										SCA Premier Surgery Center of Louisville,			•	1	1
			72-1378216				Premier Surgery Center of Louisville, L.P	TN	NI A	LTC	Ownership		UnitedHealth Group Incorporated		
			20-1499748				Premiere Medical Resources, LLC	DE	NI A	Unity Health Network, LLC	Ownership		UnitedHealth Group Incorporated	.	
			33-0527335				Primary Care Associated Medical Group, Inc	CA	NI A	NAMM Medical Group Holdings, Inc	Ownership		UnitedHealth Group Incorporated		1
			30-0516440				Prime Community Care, Inc.	CA	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		
			88-0253112				Prime Health, Inc	NV	NI A	Sierra Health Services, Inc	Ownership		UnitedHealth Group Incorporated		
							PrimeCare Medical Group of Chino Valley, Inc.							1	1
			33-0645768					CA	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		
			33-0607478				PrimeCare Medical Network, Inc	CA	NI A	NAMM Holdings, Inc	Ownership		UnitedHealth Group Incorporated	-	
			87-0757397				PrimeCare of Citrus Valley, Inc	CA	NIA	PrimeCare Medical Network, Inc	Ownership		UnitedHealth Group Incorporated		
			33-0674407				PrimeCare of Corona, Inc	CA	NI A	PrimeCare Medical Network, Inc	Ownership		UnitedHealth Group Incorporated	.	
			33-0674401				PrimeCare of Hemet Valley, Inc	CA	NIA	PrimeCare Medical Network, Inc	Ownership		UnitedHealth Group Incorporated		
			33-0674408				PrimeCare of Inland Valley, Inc	CA	NI A	PrimeCare Medical Network, Inc	Ownership		UnitedHealth Group Incorporated		
			33-0674402				PrimeCare of Moreno Valley, Inc	CA	NIA	PrimeCare Medical Network, Inc	Ownership		UnitedHealth Group Incorporated		
			33-0674400				PrimeCare of Redlands, Inc	CA	NI A	PrimeCare Medical Network, Inc	Ownership		UnitedHealth Group Incorporated		
[00000	33-0674404				PrimeCare of Riverside, Inc	CA	NIA	PrimeCare Medical Network, Inc	Ownership		UnitedHealth Group Incorporated		
		00000	14-1915328			1	PrimeCare of San Bernardino, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		1

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						Exchange		Domi-	ship		Management,	ship		Filing	
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Group		Company	ID	Federal		(U.Ś. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
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0000	oroup riallio		33-0698439		0	internationaly	PrimeCare of Sun City, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership		UnitedHealth Group Incorporated	(.,)	-
			33-0674409				PrimeCare of Temecula, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			14-1873402				Procura Management. Inc.		NIA	Healthcare Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			27-4371197				Progressive Enterprises Holdings, Inc.		NIA	OptumRx. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			31-1192384				Progressive Medical, LLC	DL	NIA	PMI Acquisition, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							ProHEALTH Accountable Care Medical Group,				owner sinp		on teulearth droup meorporated		
		00000	45-4469117				PLLC	NY	NIA	ProHEALTH Care Associates, L.L.P.	Ownership	100,000	UnitedHealth Group Incorporated		1
			11-3447394				ProHEALTH Ambulatory Surgery Center, Inc	NY	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		1
		00000	47-5656253				ProHEALTH Care Associates of New Jersev LLP	NJ	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		4
			11-3355604	-			ProHEALTH Care Associates, L.L.P.	NY		ProHEALTH Medical NY, P.C.	Ownership	51.000	UnitedHealth Group Incorporated		1
			47-1049961				ProHEALTH Gare Associates, L.L.P ProHEALTH Medical Management, LLC		NIA NIA	Collaborative Care Holdings, LLC	Ownersnip Ownership	100.000	UnitedHealth Group Incorporated		· · · · · · · · · · · · · · · · · · ·
			47-1049961	-			ProHEALTH Medical NY. P.C.			Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		1
								NY CT	NIA NIA	ProHealth Physicians. Inc.					· []
			45-5470737				ProHealth Physicians ACO, LLC ProHealth Physicians, Inc.	CT	NIA NIA	ProHealth Physicians, Inc Polo Holdco, LLC	Ownership		UnitedHealth Group Incorporated		+
		00000	06-1446075				ProHealth Physicians, Inc.		NIA		Ownership Influence		UnitedHealth Group Incorporated		
										Physician(s) Owned			UnitedHealth Group Incorporated		1
		00000	32–0455430				ProHealth Proton Center Management, LLC	DE	NIA	ProHEALTH Medical Management, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			17 500 1505				ProHEALTH Urgent Care Medicine of New Jersey								
		00000	47-5661535				LLP	NJ	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		
		00000	46–1883579				ProHEALTH Urgent Care Medicine, PLLC	NY	NI A	ProHEALTH Care Associates, L.L.P.	Ownership	100.000	UnitedHealth Group Incorporated		1
		00000					ProHealth/CareMount Dental Management, LLC	NY	NIA	CareMount Dental Member, LLC	Ownership	46.000	UnitedHealth Group Incorporated		2
		00000	85-0496329				Project Titan, LLC	DE	NI A	Triple Aim Partners, LLC	Ownership		UnitedHealth Group Incorporated		
		00000					Promotora Country S.A.	COL	NIA	Banmédica S.A.	Ownership		UnitedHealth Group Incorporated		
		0000Q	22-3493126				Pronounced Health Solutions, Inc	DE	NI A	My Wellness Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
										Pacífico S.A. Entidad Prestadora de Salud					
		00000	98-1444638				Prosemedic S.A.C.	PER	NI A	EPS	Ownership		UnitedHealth Group Incorporated		
		00000					Prospero Health Partners Florida, Inc	FL	NI A	Physician(s) Owned	Influence	0.000	.UnitedHealth Group Incorporated		
		00000	82-2400620				Prospero Health Partners New York, P.C	NY	NI A	Physician(s) Owned	Influence		.UnitedHealth Group Incorporated		1
							Prospero Health Partners North Carolina, P.C.								
		00000	84-4569314					NC	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		
		00000					Prospero Health Partners, P.C.	MN	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		1
		00000	83-4217561				Prospero Management Services, LLC	DE	NI A	Triple Aim Partners, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	84-3844362				Prospero Medical Services New Jersey, P.C	NJ	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		1
							Providence & SCA Off-Campus Holdings, LLC	DE	NI A	SCA-Portland, LLC	Ownership		UnitedHealth Group Incorporated		2
		00000	82-3270499				Providence & SCA On-Campus Holdings, LLC	DE	NI A	SCA-Portland, LLC	Ownership		UnitedHealth Group Incorporated		
							Providence & SCA Outreach Markets Holdings,								1
		00000	83-1591205				LLC	DE	NI A	SCA-Portland, LLC	Ownership	49.000	UnitedHealth Group Incorporated		
		00000	90-0876656				PS Center, LLC	CA	NIA	Beach Surgical Holdings II, LLC	Ownership		UnitedHealth Group Incorporated		
		0000Q	46-1061132				PSC Bellevue, LLC	NE	NI A	Pharmaceutical Technologies, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	46-1371723				PSC Coventry, LLC	NE	NIA	Pharmaceutical Technologies, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	46-1367698				PSC Properties, LLC	NE	NI A	Pharmaceutical Technologies, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	85-0921665				Psychiatry Services of New York, P.C.	NY	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		1
		00000					Pulse Platform, LLC	DE	NI A	Rally Health, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	46-3901920				QoL Acquisition Holdings Corp.	DE	NIA	Genoa Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	62-1804707				R Cubed, Inc.	TN	NI A	naviHealth SM Holdings, Inc.	Ownership		UnitedHealth Group Incorporated		
			35-2493256				Rally Health, Inc.	DE	NI A	Optum Digital Health Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
]			80-0947972				Real Appeal, Inc.	DE	NI A	Rally Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
							Recaudación y Cobranzas Honodav Ltda.	CHL	NIA	Servicios Integrados de Salud Ltda.	Ownership	1.000	UnitedHealth Group Incorporated		
							Recaudación y Cobranzas Honodav Ltda.	CHL	NIA	Clínica Dávila y Servicios Médicos S.p.A.	Ownership	99.000	UnitedHealth Group Incorporated		
		00000	94-3115625				Redlands Ambulatory Surgery Center	CA	NIA	Redlands-SCA Surgery Centers, Inc.	Ownership	54.000	UnitedHealth Group Incorporated		
							Redlands Family Practice Medical Group, Inc.				F]		1
		00000	56-2627067		1		internet and provide an analy inter	CA	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		1
			94-3115627	1			Redlands-SCA Surgery Centers, Inc.	CA	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		T
				1			Reliant Medical Group The Endoscopy Center,								1
		00000	20-5251393	1			IIC	МА	NIA	Reliant Medical Group, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		1 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 In	ternational)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
	•	00000	04-2472266			,	Reliant Medical Group, Inc.	MA	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		1
			82-3745100				Reliant MSO. LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			46-0558032				Research Surgical Center LLC	CO	NIA	PPH Holdings, LLC	Ownership	51.000	UnitedHealth Group Incorporated		
			45-2515438				RightCare Solutions, Inc.	DE	NI A.	naviHealth. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	46-0758315				River Valley ASC, LLC	CT	NIA	SCA-River Vallev. LLC	Ownership	58.312	UnitedHealth Group Incorporated		
							Riverside Community Healthplan Medical Group.				enner ennp				
			33-0055097				Inc.	CA	NIA	NAMM Medical Group Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		1
							Riverside Corporate Wellness, LLC		NIA	United HealthCare Services, Inc.	Ownership	50.000	UnitedHealth Group Incorporated		
							Riverside Electronic Healthcare Resources.	" 1		Riverside Community Healthplan Medical	owner amp				
			20-3420379				Inc.	CA	NIA	Group. Inc.	Ownership	100.000	UnitedHealth Group Incorporated	1	1
			32-0500242				Riverside Medical Management, LLC		NIA	ProHEALTH Medical Management, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			22-3624559				Riverside Pediatric Group, P.C.	NJ	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		
			22-3024339				Riverside Surgical Center of Meadowlands. LLC	NJ	NIA	riiysiciaii(s) Uwneu	IIII Iuence		on reunearth group incorporated		
		00000	83-2735771				niverside Surgical Center of Meadowlands, LLC	N.	NIL A	SCA-Riverside Partners. LLC	Queenabie	100,000		1	
		00000						NJ	NIA		Ownership		UnitedHealth Group Incorporated		
		00000	83-2722082				Riverside Surgical Center of Newark, LLC	NJ	NI A	SCA-Riverside Partners, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	86-0857176				Robert B. McBeath, M.D. II, P.C.	NV	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		
		00000	46-2662506				Robert B. McBeath, M.D. III, P.C.	NV	NI A	Robert B. McBeath, M.D. II, P.C	Ownership		UnitedHealth Group Incorporated		
							Robert B. McBeath, M.D., Professional								
		00000	88-0310956				Corporation	NV	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	,	
		00000	04-3713185				Rockville Eye Surgery Center, LLC	MD	NI A	SCA Palisades Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
							Rocky Mountain Health Maintenance								
0707	UnitedHealth Group Incorporated	95482	84-0614905				Organization, Incorporated	CO	IA	United HealthCare Services, Inc	Ownership		UnitedHealth Group Incorporated		
										Rocky Mountain Health Maintenance					
			84-1224718				Rocky Mountain HealthCare Options, Inc.	CO	NIA	Organization, Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	83-0521940				Sacred Heart ASC, LLC	FL	NI A	SVHS-SCA Florida JV, LLC	Ownership		UnitedHealth Group Incorporated		
							Saden S.A.	CHL	NIA	Clínica Dávila y Servicios Médicos S.p.A.	Ownership	0.077	UnitedHealth Group Incorporated		
							Saden S.A.	CHL	NI A	Banmédica S.A.	Ownership		UnitedHealth Group Incorporated		
		00000	85-2734753				Salem JV Holdings, LLC	DE	NIA	Surgicare of Salem, LLC	Ownership	51,000	UnitedHealth Group Incorporated		
			74-2462470				Salem Surgery Center, LLC	OR	NIA	Surgicare of Salem, LLC	Ownership	75.000	UnitedHealth Group Incorporated		
		00000	74-2462470				Salem Surgery Center, LLC	0R		SC Affiliates. LLC	Ownership	1.000	UnitedHealth Group Incorporated		
			45-2219585				Salveo Specialty Pharmacy, Inc.	DE	NIA	OptumRx Administrative Services. LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							San Bernardino Medical Group, Inc.	CA	NIA	NAMM Medical Group Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		1
			77-0322251				San Diego Endoscopy Center	CA	NIA	Endoscopy Center Affiliates, Inc.	Ownership	35.000	UnitedHealth Group Incorporated		2
			27-3787593				Sand Lake SurgiCenter, LLC	FL	NIA	SCA-Sand Lake, LLC	Ownership	51.455	UnitedHealth Group Incorporated		
			91-2127820				Santa Cruz Endoscopy Center, LLC	CA		SCA Pacific Holdings, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000					Santa Helena Assistência Médica S.A.	BRA		Elual Participações S.A.	Ownership	22.292	UnitedHealth Group Incorporated		
			1				סמוזנת ווכוכוות הססוסנכווטות שפעונת ס.א.		NI A	Amil Assistência Médica Internacional S.A.	omici allip		on concarti oroup meerperateu		
							Santa Helena Assistência Médica S.A	BRA	NIA	mini Assistencia medica internacional S.A.	Ownership			1	
							Santa Helena Assistencia Medica S.A.	BKA	NIA		Ownership		UnitedHealth Group Incorporated		
		00000						004		Amil Assistência Médica Internacional S.A.		100.000		1	
		00000	+				Santos Administração e Participações S.A	BRA	NI A		Ownership		UnitedHealth Group Incorporated		
							Sanvello Behavioral Health Services of								
		00000	85-1941832				Michigan, P.C.	DE	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		
							Sanvello Behavioral Health Services of New								
		00000	85-0666386				Jersey, P.C.	NJ	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		
							Sanvello Behavioral Health Services of North								
		00000	85-1959641				Carolina, P.C	NC	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	.	
							Sanvello Behavioral Health Services of Texas,				1	1			
		00000	84-3152209				P.A.	TX	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		
		00000	84-1754732				Sanvello Behavioral Health Services, P.A.	DE	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		1
			83-3057919				Sanvello Health Holdings, LLC	DE	NI A.	UnitedHealth Group Ventures, LLC	Ownership		UnitedHealth Group Incorporated		
			47-1920345				Sanvello Health Inc.		NIA	Sanvello Health Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							Sanvello Health Limited	GBR	NIA	Sanvello Health Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			62-1149229				SC Affiliates, LLC		NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	86-1452226				SCA AHN JV Holdings, LLC	DE DE	NIA	SCA ESSC Holdings. LLC	Ownership		UnitedHealth Group Incorporated		
			100-1402220				OUN AIN OF HUIGHINGS, LLU	VE		OUN LOOV HUTUIIIYS, LLV			oniteurearth droup meorporated	1	<u></u>

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		00000	92-0080881				SCA Alaska Surgery Center, Inc.	AK	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	47-5537316				SCA Athens, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			47-5014406				SCA Austin Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			47-5051685				SCA Austin Medical Center Holdings, LLC	DE	NIA	SCA Austin Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			85-2723465				SCA Bloomfield Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			45-4230864				SCA BOSC Holdings, LLC		NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	45-4230864				SCA BOSC Holdings, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
			45-4230864				SCA BOSC Holdings, LLC	DE	NIA	SunSurgery. LLC	Ownership		UnitedHealth Group Incorporated		
		00000	45-4230864				SCA BOSC Holdings, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	47-5030792				SCA Cedar Park Holdings, LLC	DE	NI A	SCA Austin Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	84-4338108				SCA Clifton, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	85-4043847				SCA Cottonwood Holdings, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	04-3170801				SCA Danbury Surgical Center, LLC	DE	NI A	SunSurgery, LLC	Ownership	63.013	UnitedHealth Group Incorporated		
I			I				SCA Denver Holdings, LLC		NIA	SC Affiliates, LLC	Ownership.		UnitedHealth Group Incorporated	l	I
			62-1535981				SCA Development. LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			85-3450755				SCA Duluth Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			86-1889923				SCA Duncanville Holdings, LLC		NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			86-1855507				SCA Duncanville MSO, LLC		NIA	SCATITITATES, LLC	Ownership		UnitedHealth Group Incorporated		
			. 100000/												
		00000					SCA eCode Solutions Private Limited	IND	NI A	eCode Solutions, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	86-1452517				SCA ESSC Holdings, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			85-2064446				SCA Global One Holdings, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	85-3472510				SCA Greenway Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	85-4003008				SCA Grove Creek Holdings, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			85-2734387				SCA Guilford Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			47-5064834				SCA Havs Holdings, LLC	DE	NIA	SCA Austin Holdings. LLC	Ownership.		UnitedHealth Group Incorporated		
			83-2735871				SCA Heartland Holdings, LLC		NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			36-4869243				SCA HoldCo. Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
									NIA						
			27-1664837				SCA Holding Company, Inc.	DE		SCA Surgery Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	47-1256943				SCA Holdings, Inc.	CA	NI A	National Surgery Centers, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	45-4240475				SCA IEC Holdings, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership		UnitedHealth Group Incorporated		
			45-4240475				SCA IEC Holdings, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	45-4240475				SCA IEC Holdings, LLC	DE	NIA	National Surgery Centers, LLC	Ownership		UnitedHealth Group Incorporated		
			45-4240475				SCA IEC Holdings, LLC	DE	NIA	SunSurgery, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	45-2684108				SCA Indiana Holdings, LLC	DE	NIA	SC Affiliates. LLC	Ownership		UnitedHealth Group Incorporated		
			45-2684108				SCA Indiana Holdings, LLC	DE	NIA	National Surgery Centers, LLC	Ownership.	25.000	UnitedHealth Group Incorporated		1
			45-2684108				SCA Indiana Holdings, LLC		NIA	SunSurgery, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
			45-2684108				SCA Indiana Holdings, LLC			Surgery Center Holding, LLC	Ownership		UnitedHealth Group Incorporated		1
			45-2684108						NIA NIA						
							SCA Lutheran Holdings, LLC			SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		·····
			85-3425387				SCA Maple Grove Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		2
			85-2302375				SCA Mohawk Holdings, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			85-4043674				SCA Northern Utah Holdings, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	85-2527319				SCA Northwest Holdings, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			62-1505276				SCA of Clarksville, Inc.	TN	NI A	Surgical Health, LLC	Ownership		UnitedHealth Group Incorporated		
			85-2065454				SCA Outside New Jersey, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			27-1707364				SCA Pacific Holdings, Inc.		NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		1
			85-1370857				SCA Palisades Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			46-1686425				SCA Pennsylvania Holdings, LLC		NIA	Surgery Center Holding, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	85-0817999				SCA Pinnacle Holdings, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
							SCA Premier Surgery Center of Louisville, L			l				1	
		00000	72-1386840					DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	81-5211225				SCA Rockledge JV, LLC	DE	NIA	SCA-Merritt, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	81-5211225				SCA Rockledge JV, LLC	DE		Endoscopy Center Affiliates, Inc	Ownership		UnitedHealth Group Incorporated		
			45-4252645				SCA ROCS Holdings, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership		UnitedHealth Group Incorporated		
			45-4252645				SCA ROCS Holdings, LLC	DE	NIA	SunSurgery, LLC	Ownership		UnitedHealth Group Incorporated		
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						Exchange		Domi-	ship		Management,	ship		Filing	
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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	Company	Number	RSSD	СІК	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
Code	Gloup Name		45-4252645	ROOD	CIR	international)	SCA ROCS Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	25.000	UnitedHealth Group Incorporated	(1/1)	
			45-4252645				SCA ROCS Holdings, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
			84-3689385				SCA Sage Medical MSO, LLC	DE		SCA Sage Medical, LLC	Ownership	26.000	UnitedHealth Group Incorporated		2
			84-3673924				SCA Sage Medical, LLC		NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			85-2811475				SCA San Diego Holdings, LLC	DE	NIA	SCA-San Diego, Inc.	Ownership		UnitedHealth Group Incorporated		
			85-2235871				SCA Skyway Holdings, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			85-4002809				SCA South Ogden Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	47-4928368				SCA Southwestern PA, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			47-3165040				SCA Specialists of Florida, LLC	DE		SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	85-2786147				SCA Specialty Holdings of Connecticut, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000					SCA Spectrum Health Partners, LLC	MI	NIA	SCA Spectrum Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							SCA Spectrum Holdings, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
				-			SCA SSSC Holdings, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			45-4266502				SCA SSSC Holdings, LLC	DE	NIA	National Surgery Centers, LLC	Ownership		UnitedHealth Group Incorporated		
			45-4266502				SCA SSSC Holdings, LLC SCA SSSC Holdings, LLC	DE	NIA NIA	Surgery Center Holding, LLC SunSurgery, LLC	Ownership Ownership	25.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
			47-5038680				SCA Stonegate Holdings, LLC	DE		SCA Austin Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
							SCA Surgery Holdings, LLC	DE	NIA.	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			75-2501088				SCA Surgicare of Laguna Hills, LLC	DE		Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			85-3263993				SCA West Health Holdings, LLC			SC Affiliates, LLC	Ownership.		UnitedHealth Group Incorporated		
			85-4150186				SCA Westgreen Holdings, LLC			SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			85-3491574				SCA Woodbury Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		2
			74-2555097				SCA-Albuquerque Surgery Properties, Inc	NM	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			47-1807383				SCA-Alliance, LLC	DE	NIA	SCA Surgery Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
							SCA-Anne Arundel, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000					SCA-AppleCare Partners, LLC	DE	NI A	SCA-Downey, LLC	Ownership		UnitedHealth Group Incorporated		
							SCA-Bethesda, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	62-1530120				SCA-Blue Ridge, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
							SCA-Bonita Springs, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
							SCA-Brandon, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	83-1094012 47-1535510				SCA-Castle Rock, LLC SCA-Central Florida, LLC	DE DE	NIA NIA	SC Affiliates, LLC SC Affiliates, LLC	Ownership Ownership		UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
			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	100.000	UnitedHealth Group Incorporated		
			81-3301058				SCA-Chevy Chase, LLC	DE		SC Affiliates, LLC	Ownership.		UnitedHealth Group Incorporated		
			62-1516306				SCA-Citrus, Inc.	TN	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							SCA-Colonial Partners, LLC	DE		SCA-Ft. Myers, LLC	Ownership		UnitedHealth Group Incorporated		
			93-1047471				SCA-Colorado Springs, LLC	DE		SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	83-1585952				SCA-Connecticut Partners, LLC	DE	NIA	SunSurgery, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	47-4028383				SCA-Davenport, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			84-2003112				SCA-Denver Physicians Holdings, LLC	CO		SCA-Denver, LLC	Ownership		UnitedHealth Group Incorporated		
		00000					SCA-Denver, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000					SCA-Derry, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000					SCA-Doral, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
							SCA-Downey, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000 00000					SCA-Dry Creek, LLC SCA-Dublin, LLC	DE DE	NIA NIA	SC Affiliates, LLC SC Affiliates, LLC	Ownership Ownership	100.000 100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
							SCA-Dublin, LLC SCA-Encinitas, Inc	DE	NIA	SC Affiliates, LLC Surgical Health, LLC	Ownership		UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
				-			SCA-Encinitas, Inc.	UE TN		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		1
							SCA-Eugene, Inc.	DE		SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	62-1551099				SCA-Florence. LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		1
			93-1067967				SCA-Fort Collins, Inc.	CO		SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			62-1502719				SCA-Fort Walton, Inc.	TN	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			47-3641516				SCA-Franklin, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		

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						Name of Securities			Relation-		Board,	Owner-		SCA	
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Group		Company	ID	Federal		(U.Ś. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Éntity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
		00000	81-2727879				SCA-Frederick, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	82-3535257				SCA-Freeway Holdings, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000					SCA-Ft. Myers, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	. 62-1547690				SCA-Gainesville, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			. 81-1956407				SCA-Gladiolus, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000					SCA-Glenwood Holdings, LLC SCA-Grants Pass, LLC	DE DE	NIA NIA	Glenwood-SC, Inc SC Affiliates, LLC	Ownership Ownership		UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
			81-2376695				SCA-Grove Place. LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	47-3466283				SCA-Hagerstown, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			81-4605501				SCA-Hamden, LLC			SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			47-5229514				SCA-Hilton Head, LLC	DE	NI A	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	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	81-1666861				SCA-IIIinois, LLC	DE		SCA Surgery Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	. 47-3930052				SCA-IT Holdings, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
							SCA-JPM Holdings, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	83-1102109				SCA-Kissing Camels Holdings, LLC	DE DE	NIA NIA	SCA Surgery Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
		00000					SCA-Main Street, LLC SCA-Marina del Rey, LLC	DE		SC Affiliates, LLC SC Affiliates, LLC	Ownership Ownership		UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
			81-1367813				SCA-MC VBP, Inc.	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			62-1184188				SCA-Mecklenburg Development Corp.	NC		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			81-4616104				SCA-Memorial City, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	83-3709010				SCA-Memorial, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	81-1771410				SCA-Merritt, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000					SCA-Midlands, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	81-2976543				SCA-Midway Management, LLC	IL		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000					SCA-Mobile, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000					SCA-Mokena, LLC SCA-Morris Avenue, LLC	DE		SC Affiliates, LLC SC Affiliates, LLC	Ownership Ownership		UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
		00000	84-4936803				SCA-Morris Avenue, LLC SCA-Morris County. LLC	DE		SC Affiliates, LLC	Ownership Ownership		UnitedHealth Group Incorporated		
			62-1506655				SCA-Mt. Pleasant, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			81-2850365				SCA-Naperville, LLC		NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			82-3002171				SCA-Naples. LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			47-4418919				SCA-New Jersey, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	47-1760663				SCA-Newport Beach, LLC	CA		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	81-3445510				SCA-Palm Beach MSO Holdings, LLC	DE		SunSurgery, LLC	Ownership		UnitedHealth Group Incorporated		
		00000					SCA-Palm Beach, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	84-3367495				SCA-Panama City Holdings, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000					SCA-Paoli, LLC SCA-Phoenix, LLC	DE	NIA	SC Affiliates, LLC SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			47-1620189				SCA-Phoenix, LLC	DE		SC Affiliates, LLC	Ownership Ownership		UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
							SCA-Pottland, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			83-4121074				SCA-Practice Partners Holdings, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			81-4304317				SCA-River Valley, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	83-2111732				SCA-Riverside Partners, LLC	DE	NIA	SCA-Riverside, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	83-2721919	·			SCA-Riverside, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	. 47-1647512				SCA-Rockville, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000					SCA-Sacred Heart Holdings, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			. 81-2963561				SCA-San Diego, Inc.	DE		Surgical Health, LLC	Ownership		UnitedHealth Group Incorporated		
		00000					SCA-San Luis Obispo, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			47-1685878				SCA-Sand Lake, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000					SCA-Santa Rosa, Inc SCA-Somerset, LLC	NV DE	NIA NIA	SC Affiliates, LLC SCA Surgery Holdings, LLC	Ownership Ownership		UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
		00000	47-2676325				SCA-Sparta, LLC	DE		SCA Surgery Hordings, LLC	Ownership		UnitedHealth 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-	1 111	imate Controlling	auired	2
Code	Group Name	Code	Number	RSSD	СІК	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage		titv(ies)/Person(s)	(Y/N)	
Code	Gloup Maille			ROOD	UIN	international)	÷ · · · · · · · · · · · · · · · · · · ·		,		÷	5			(1/N)	_
		00000	82-4499088				SCA-Spartanburg Holdings, LLC	DE	NI A	SC Affiliates, LLC	Ownership			h Group Incorporated		
		00000	84-4677051				SCA-St. Louis Holdings, LLC	DE	NI A	SC Affiliates, LLC	Ownership			h Group Incorporated		
		00000	47-4106989				SCA-St. Louis, LLC	DE	NI A	Surgical Health, LLC	Ownership			h Group Incorporated		
			82-3270591				SCA-St. Lucie, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealt	h Group Incorporated		
			81-4371453				SCA-Surgicare, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealt	h Group Incorporated		
			81-2455241				SCA-SwiftPath, LLC	DE	NIA	SC Affiliates. LLC	Ownership	100.000	UnitedHealt	h Group Incorporated		
		00000	82-1987225				SCA-Verta. LLC	DE	NIA	SC Affiliates, LLC	Ownership			h Group Incorporated		
			85-1998338				SCA-VLR Holdings Company, LLC	DE	NIA	SCA Denver Holdings, LLC	Ownership			h Group Incorporated		
			82-2294882				SCA-Wake Forest, LLC		NIA	SC Affiliates, LLC	Ownership			h Group Incorporated		
			82-1449412				SCA-Wake Forest, LLC		NIA	SC Affiliates, LLC	Ownership			h Group Incorporated		
			82-1449412				SCA-Western Connecticut, LLC SCA-Westover Hills, LLC		NIA NIA	SC Affiliates, LLC						
· ·								DE			Ownership			h Group Incorporated		
		00000	83-3082789				SCA-Wilmington, LLC	DE	NI A	SC Affiliates, LLC	Ownership			h Group Incorporated		
· ·		00000	47-2890788				SCA-Wilson, LLC	DE	NI A	SCA Surgery Holdings, LLC	Ownership			h Group Incorporated		
		00000	81-1159878				SCA-Winchester, LLC	DE	NI A	SC Affiliates, LLC	Ownership			h Group Incorporated		
			62-1525777				SCA-Winter Park, Inc.	TN	NI A	SC Affiliates, LLC	Ownership		UnitedHealt	h Group Incorporated		
			82-3528300				SCA-Woodlands Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership.		UnitedHealt	h Group Incorporated		
			81-4905342				SCAI Holdings, LLC	DE	NIA	SCA HoldCo. Inc.	Ownership			h Group Incorporated		
		00000					Scanner Centromed S.A.	CHL	NIA	Administradora Médica Centromed S.A.	Ownership			h Group Incorporated		
			85-2316290				SCLHS-SCA Holdings, LLC		NIA	SCA Lutheran Holdings, LLC	Ownership			h Group Incorporated		
			27-2635371				SCP Specialty Infusion, LLC		NIA	Optum Infusion Services 500, Inc.	Ownership			h Group Incorporated		
			27-2000071				SOP Specially infusion, LLC	VE	NIA	Amil Assistência Médica Internacional S.A.	ownership		Unitedneart	n Group Incorporated		
										Amil Assistencia Medica Internacional S.A.		100.000				
		00000	98-1202716				Seisa Serviços Integrados de Saúde Ltda	BRA	NI A		Ownership			h Group Incorporated		
		00000	86-0739432				Senior Benefits, L.L.C		NI A	USHEALTH Career Agency, Inc	Ownership			h Group Incorporated		
		00000	27-1533951				Serquinox Holdings LLC	DE	NIA	Optum Infusion Services 500, Inc	Ownership		UnitedHealt	h Group Incorporated		
							Servicios de Entrenamiento en Competencias									
							Clínicas Ltda.	CHL	NIA	Sociedad de Inversiones Santa María S.A	Ownership	0.100	UnitedHealt	h Group Incorporated		
							Servicios de Entrenamiento en Competencias				·					
		00000					Clínicas Ltda.	CHL	NIA	Clínica Santa María S.p.A.	Ownership	99.900	UnitedHealt	h Group Incorporated		
							Servicios Integrados de Salud Ltda.	CHL	NIA	Clínica Santa María S.p.A.	Ownership			h Group Incorporated		
		00000					Servicios Integrados de Salud Etda.	CHL	NIA	Clínica Dávila y Servicios Médicos S.p.A.	Ownership			h Group Incorporated		
							Servicios Médicos Amed Quilpué S.A.		NIA	Laboratorios Médicos Amed Quilpué S.A.	Ownership			h Group Incorporated		
		00000					Servicios Médicos Amed Quilpué S.A.	CHL	NIA	Centromed Quilpué S.A.	Ownership			h Group Incorporated		
		00000					Servicios Médicos Bío Bío Ltda.	CHL	NI A	Saden S.A.	Ownership			h Group Incorporated		
·		00000					Servicios Médicos Bío Bío Ltda.	CHL	NIA	Clínica Bío Bío S.A	Ownership			h Group Incorporated		
		00000					Servicios Médicos Ciudad del Mar Ltda	CHL	NI A	Saden S.A.	Ownership			h Group Incorporated		
· ·							Servicios Médicos Ciudad del Mar Ltda.	CHL	NI A	Clínica Ciudad del Mar S.A.	Ownership	99.000	UnitedHealt	h Group Incorporated		
							Servicios Médicos Santa María Ltda	CHL	NI A	Sociedad de Inversiones Santa María S.A	Ownership		UnitedHealt	h Group Incorporated		
							Servicios Médicos Santa María Ltda.	CHL	NI A	Clínica Santa María S.p.A.	Ownership			h Group Incorporated		
		00000					Servicios Médicos Vespucio Ltda.	CHL	NIA	Saden S.A.	Ownership			h Group Incorporated		
							Servicios Médicos Vespucio Ltda.		NIA	Clínica Vespucio S.A.	Ownership			h Group Incorporated		
			58-1978974				SHC Atlanta, LLC		NIA.	Surgical Health, LLC	Ownership			h Group Incorporated		
			58-2013443				SHC Austin. Inc.		NIA NIA	Surgical Health, LLC	Ownership			h Group Incorporated h Group Incorporated		
								GA 	NIA NIA							
			58-2062812				SHC Hawthorn, Inc.			Surgical Health, LLC	Ownership			h Group Incorporated		
		00000	.58-2101924				SHC Melbourne, Inc.	GA	NI A	Surgical Health, LLC	Ownership			h Group Incorporated		
		00000	82-3922528				Sierra Dental Plan, Inc	CA	NI A	MCNA Health Care Holdings, LLC	Ownership		UnitedHealt	h Group Incorporated		
					1		Sierra Health and Life Insurance Company,					'				
0707 Ui	UnitedHealth Group Incorporated	71420	94-0734860				Inc	NV	IA	Sierra Health Services, Inc.	Ownership		UnitedHealt	h Group Incorporated		
	· ·		88-0200415				Sierra Health Services, Inc	NV	NI A	UnitedHealthcare, Inc.	Ownership		UnitedHealt	h Group Incorporated		
		00000	88-0254322				Sierra Health-Care Options. Inc.	NV	NIA	Sierra Health Services. Inc.	Ownership			h Group Incorporated		1
			88-0385705				Sierra Home Medical Products. Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership			h Group Incorporated		
			88-0264562				Sierra Nevada Administrators. Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership			h Group Incorporated		
			00-0204002				Sistema de Administración Hospitalaria S.A.C			Pacífico S.A. Entidad Prestadora de Salud	omici 311p		Unitedit	n oroup moorporated		
		00000			1		orstema de Auministración nospitalaria S.A.U		NIL A		Ownership	00.070	والمتر المعار الم	h Ceasa Incas		
								PER	NIA	EPS	Ownership			h Group Incorporated		
		00000	82-1485491				SJ East Campus ASC, LLC	CO	NI A	SCLHS-SCA Holdings, LLC	Ownership		UnitedHealt	h Group Incorporated		

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						Name of Securities			Relation-		Board.	Owner-		SCA	
								Demi			,				
						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-		quired?	1
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
	·		20-1004228			·	Small Business Insurance Advisors, Inc.	TX	NIA	USHEALTH Group, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
							Sobam — Centro Médico Hospitalar S.A.	BRA	NIA.	Santa Helena Assistência Médica S.A.	Ownership.	98.088	UnitedHealth Group Incorporated		
										CMO — Centro Médico de Oftalmologia S/S					
		00000					Sobam — Centro Médico Hospitalar S.A.	BRA	NIA	Ltda.	Ownership	1.912	UnitedHealth Group Incorporated		
			98-1453235				Sociedad de Inversiones Santa María S.A.	CHL	NIA	Clínica Santa María S.p.A.	Ownership	99.743	UnitedHealth Group Incorporated		
			98-1453235				Sociedad de Inversiones Santa María S.A.	CHL	NIA	Clínica Dávila v Servicios Médicos S.p.A.	Ownership	0.257	UnitedHealth Group Incorporated		
			98-1462570				Sociedad Editorial para la Ciencia Ltda.	COL	NIA	Constructora Inmobiliaria Magapog S.A.	Ownership	0.000	UnitedHealth Group Incorporated		
			98-1462570				Sociedad Editorial para la Ciencia Ltda.	COL	NIA	Banmédica S.A.	Ownership	76.290	UnitedHealth Group Incorporated		
			46-0729622				Solstice Administration Services, Inc.		NIA	Solstice Benefits, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			30-0760846				Solstice Administrators of Alabama, Inc.	AL		Solstice Administration Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			35-2657270				Solstice Administrators of Arizona, Inc	AL	NIA	Solstice Administration Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
			32-0392448				Solstice Administrators of Missouri, Inc		NIA	Solstice Administration Services, Inc.	Ownership		UnitedHealth Group Incorporated		
			02-0092440				Solstice Administrators of Missouri, Inc Solstice Administrators of North Carolina.		NI A	SUISTICE AUMINISTIATION SERVICES, INC	owner sinp		oniteunearth droup incorporated		
		00000	20.0750400				Solstice Administrators of North Carolina, Inc.	NO	NIA	Calatian Administration Constant In	Quananah i a	100,000			
		00000	30-0756426					NC	NI A	Solstice Administration Services, Inc	Ownership		UnitedHealth Group Incorporated		
							Solstice Administrators of South Carolina,				a				
		00000	36-4743087				Inc.	SC	NIA	Solstice Administration Services, Inc	Ownership		UnitedHealth Group Incorporated		
		00000	90-0880348				Solstice Administrators of Texas, Inc	TX	NI A	Solstice Administration Services, Inc	Ownership		UnitedHealth Group Incorporated		
		00000	26-4839323				Solstice Administrators, Inc.	CA	NI A	Solstice Administration Services, Inc	Ownership		UnitedHealth Group Incorporated		
		00000	20-4815388				Solstice Benefit Services, Inc.	FL	NI A	Specialty Benefits, LLC	Ownership		UnitedHealth Group Incorporated		
	UnitedHealth Group Incorporated	12341	14-1917982				Solstice Benefits, Inc	FL	IA	Specialty Benefits, LLC	Ownership		UnitedHealth Group Incorporated		
	UnitedHealth Group Incorporated	13971	27-1395245				Solstice Health Insurance Company	NY	IA	Specialty Benefits, LLC	Ownership		UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	16610	30-1200533				Solstice Healthplans of Arizona, Inc.	AZ	IA	Solstice Administration Services, Inc	Ownership		UnitedHealth Group Incorporated		
		00000	46-1042329				Solstice Healthplans of New Jersey, Inc	NJ	NI A	Solstice Benefits, Inc.	Ownership		UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	16878	30-1190514				Solstice Healthplans of Ohio, Inc	OH	IA	Solstice Administration Services, Inc	Ownership		UnitedHealth Group Incorporated		
		00000	32-0583241				Solstice Healthplans of Tennessee, Inc	TN	NI A	Solstice Administration Services, Inc	Ownership		UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated		36-4935990				Solstice Healthplans of Texas, Inc.	TX	IA	Solstice Administration Services, Inc.	Ownership		UnitedHealth Group Incorporated		
			46-3786700				Solstice Healthplans, Inc.		IA	Solstice Benefits, Inc.	Ownership		UnitedHealth Group Incorporated		
	UnitedHealth Group Incorporated		26-2699505				Solstice of Illinois, Inc.	IL	IA	Solstice Administration Services, Inc.	Ownership		UnitedHealth Group Incorporated		
	· · · · · · · · · · · · · · · · · · ·	00000	32-0545152				Solstice of Minnesota, Inc.		NI A	Solstice Administration Services, Inc	Ownership		UnitedHealth Group Incorporated		
			26-1891960				Solstice of New York, Inc.	NY	NIA	Solstice Administration Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	41-1593424				Solutran, LLC	DE	NIA	OptumHealth Financial Services. Inc.	Ownership.	100.000	UnitedHealth Group Incorporated		
			20-8433398				Somerset Outpatient Surgery, L.L.C.	NJ	NIA	SCA-Somerset. LLC	Ownership	60.888	UnitedHealth Group Incorporated		
			75-2723958				South Arlington Surgical Providers, LLC		NIA	Surgical Care Affiliates, LLC	Influence	1.000	UnitedHealth Group Incorporated		
							Southern California Medical Practice			Riverside Electronic Healthcare Resources.			on toulour in or oup moor por a cou		
			30-0743767				Concepts. LLC	CA	NIA	Inc.	Ownership	100.000	UnitedHealth Group Incorporated		1
		00000	88-0201420				Southwest Medical Associates. Inc.	NV	NIA	Sierra Health Services. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
	1		38-2609888				Southwest Michigan Health Network Inc.		NIA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		1
			36-4369359				Southwest Surgery Center, LLC		NIA	SCA-Mokena. LLC	Ownership		UnitedHealth Group Incorporated		
			75-2516426				Space Coast Surgical Center, Ltd.		NIA	SCA Rockledge JV, LLC	Ownership		UnitedHealth Group Incorporated		
			75-2516426				Space Coast Surgical Center, Ltd		NIA NIA	Endoscopy Center Affiliates. Inc.	Ownership	0.889	UnitedHealth Group Incorporated		
			57-0953005				Spartanburg Surgery Center, LLC		NIA	SCA-Spartanburg Holdings, LLC	Ownership		UnitedHealth Group Incorporated		2
			55-0790742						NIA		Ownership				
			25-1868213				Specialists in Urology Surgery Center, LLC	FL		SCA Specialists of Florida, LLC			UnitedHealth Group Incorporated		
		00000					Specialized Pharmaceuticals, Inc.		NIA	QoL Acquisition Holdings Corp.	Ownership		UnitedHealth Group Incorporated		
			41-1921983				Specialty Benefits, LLC	DE	NI A	United HealthCare Services, Inc.	Ownership		UnitedHealth Group Incorporated		
			20-1494993				Specialty Billing Solutions, LLC		NIA	Pinnacle III, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	20-3412545				Specialty Surgical Center, LLC	NJ	NI A	SCA-Sparta, LLC	Ownership		UnitedHealth Group Incorporated		
			71-0886811				Spectera of New York, IPA, Inc.	NY	NIA	Spectera, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	52-1260282				Spectera, Inc.	MD	NI A	Specialty Benefits, LLC	Ownership		UnitedHealth Group Incorporated		
		1					Spectrum Health Orthopedic Surgery Center,								
		00000	85-2207319				LLC	MI	NI A	SCA Spectrum Health Partners, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	62-1770924				SRPS, LLC	DE	NI A	Progressive Enterprises Holdings, Inc	Ownership		UnitedHealth Group Incorporated		
							St. Cloud Outpatient Surgery, Ltd., a				1			1	
		00000	75-2201400				Minnesota Limited Partnership	MN	NI A	St. Cloud Surgical Center, LLC	Ownership		UnitedHealth Group Incorporated		
	1	00000	41-1348916	1	1	1	St. Cloud Surgical Center, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated	1	1

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						Name of Securities			Relation-		Board.	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)	*
			61-1748081				St. Louis Cardiovascular Institute, LLC	MO	NIA	SCA-St. Louis Holdings, LLC	Ownership	51.000	UnitedHealth Group Incorporated		
			61-1754451				St. Louis Specialty Surgical Center, LLC	MO	NIA	SCA-St. Louis Holdings, LLC	Ownership	51.000	UnitedHealth Group Incorporated		
			85-2023852				Stonegate JV Partners, LLC	TX	NIA	SCA Stonegate Holdings, LLC	Ownership		UnitedHealth Group Incorporated		2
			20-1211544				Stonegate Surgery Center, L.P.	TX	NIA	Stonegate JV Partners, LLC	Ownership	51.000	UnitedHealth Group Incorporated	-	
			20-1211544				Stonegate Surgery Center, L.P.	TX	NIA	SCA Stonegate Holdings, LLC	Ownership	12.335	UnitedHealth Group Incorporated		
										SCA Specialty Holdings of Connecticut, LLC				-	
		00000	47-4990107				Summer Street ASC, LLC	CT	NIA		Ownership	49,000	UnitedHealth Group Incorporated		2
			06-1082848				SunSurgery, LLC	DE	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			82-5164277				Surgery Center at Cherry Creek, LLC	CO	NIA	SCA-Denver Physicians Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			85-4085692				Surgery Center at Cottonwood, LLC	UT	NIA	SCA Cottonwood Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	-	
			85-4085559				Surgery Center at Grove Creek, LLC	UT	NIA	SCA Grove Creek Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			82-5207693				Surgery Center at Kissing Camels, LLC		NIA	SCA-Kissing Camels Holdings, LLC	Ownership	68,600	UnitedHealth Group Incorporated	-	
			85-4070407				Surgery Center at South Ogden, LLC	UT	NIA	SCA South Oaden Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			81-3129674				Surgery Center at St. Vincent, LLC		NIA	Providence & SCA On-Campus Holdings, LLC	Ownership			-	2
			62-1739361				Surgery Center at St. Vincent, LLC Surgery Center Holding, LLC		NIA NIA	Surgical Care Affiliates. LLC	Ownership		UnitedHealth Group Incorporated		
			62-1/39361				Surgery Center Holding, LLC Surgery Center of Boca Raton, Inc		NIA NIA	Surgical Care Affiliates, LLC Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated	-	
			63-1214140						NIA NIA			100.000	UnitedHealth Group Incorporated		
							Surgery Center of Colorado Springs, LLC	DE		SC Affiliates, LLC	Ownership				
			42-1166764				Surgery Center of Des Moines, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			72-1349752				Surgery Center of Easton, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			63-1212213				Surgery Center of Ellicott City, Inc.	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			20-1733152				Surgery Center of Fairfield County, LLC	DE	NI A	SCA-Connecticut Partners, LLC	Ownership		UnitedHealth Group Incorporated		
			62-1179539				Surgery Center of Lexington, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			62-1179537				Surgery Center of Louisville, LLC	DE	NI A	SC Affiliates, LLC	Ownership		. UnitedHealth Group Incorporated		
			63-1231944				Surgery Center of Maui, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	_ UnitedHealth Group Incorporated		
			83-2600045				Surgery Center of Mt. Scott, LLC	OR	NI A	Providence & SCA Off-Campus Holdings, LLC .	Ownership		UnitedHealth Group Incorporated		2
			63-1194204				Surgery Center of Muskogee, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	_ UnitedHealth Group Incorporated		
			11-3701564				Surgery Center of Rockville, L.L.C.	MD	NI A	SCA-Rockville, LLC	Ownership		UnitedHealth Group Incorporated		
			63-1212214				Surgery Center of Southern Pines, LLC	DE	NI A	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			82-3448050				Surgery Center of The Woodlands, LLC	TX	NI A	SCA-Woodlands Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
							Surgery Center of Wilmington Properties, LLC								
								NC	NI A	Surgery Center of Wilmington, LLC	Ownership.		UnitedHealth Group Incorporated		
							Surgery Center of Wilmington, LLC	NC	NI A	SCA-Wilmington, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	26-1767806				Surgery Center of Wilson, LLC	NC	NI A	SCA-Wilson, LLC	Ownership.		UnitedHealth Group Incorporated		
							Surgery Centers of Des Moines, Ltd., an Iowa				· ·				
			36-3562598				Limited Partnership	IA	NI A	Surgery Center of Des Moines, LLC	Ownership		UnitedHealth Group Incorporated		
			68-0282268				Surgery Centers-West Holdings, LLC	DE	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			20-8922307				Surgical Care Affiliates, LLC	DE	NIA	SCAI Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			46-2971080				Surgical Care Partners of Melbourne, LLC		NIA	SHC Melbourne. Inc.	Ownership		UnitedHealth Group Incorporated		
			75-1925497				Surgical Caregivers of Fort Worth, LLC		NIA	Surgical Care Affiliates, LLC	Influence	1.000	UnitedHealth Group Incorporated		
			63-1251243				Surgical Center of Greensboro, LLC		NIA	NSC Greensboro, LLC	Ownership		UnitedHealth Group Incorporated		2
			63-1138507				Surgical Center of Tuscaloosa Holdings, LLC .		NIA.	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	-	
			65-1321064				Surgical Eye Experts, LLC		NIA	Reliant Medical Group. Inc.	Ownership		UnitedHealth Group Incorporated		1
			83-3113263				Surgical Eye Experts, LLC		NIA NIA	Surgical Health, LLC	Ownership		UnitedHealth Group Incorporated	-	
			58-1941168				Surgical Health, LLC		NIA NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			27-0168681				Surgical Hospital Holdings of Oklahoma, LLC		NIA NIA	SCA Surgery Holdings, LLC			UnitedHealth Group Incorporated	-	
									NIA NIA	SCA Surgery Holdings, LLC SC Affiliates, LLC	Ownership				
			84-4983977 64-0629000				Surgical Management Solutions, LLC	DE			Ownership		UnitedHealth Group Incorporated	-	
		00000	04-0629000				Surgicare of Jackson, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							Surgicare of Jackson, Ltd., a Mississippi					40			-
			75-2162993				Limited Partnership	MS	NIA	Surgicare of Jackson, LLC	Ownership		UnitedHealth Group Incorporated		2
			75-2287141				Surgicare of Joliet, Inc.	IL	NI A	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	75-2501191				Surgicare of La Veta, Inc	CA	NIA	Surgery Centers-West Holdings, LLC	Ownership	100.000	_ UnitedHealth Group Incorporated		
							Surgicare of La Veta, Ltd., a California				1				
			75-2507129				Limited Partnership	CA	NIA	Beach Surgical Holdings III, LLC	Ownership		UnitedHealth Group Incorporated		
1		00000	41-1437636				Surgicare of Minneapolis, LLC		NI A	Surgery Center Holding, LLC	Ownership		UnitedHealth Group Incorporated		

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Code Gr	oup Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
	•						Surgicare of Minneapolis, Ltd., a Minnesota								
			41-1624905				Limited Partnership	MN	NIA	Surgicare of Minneapolis, LLC	Ownership	20.618	UnitedHealth Group Incorporated		2
			75-2459713				Surgicare of Mobile, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			75-2459715				Surgicare of Mobile, Ltd.	AL		Surgicare of Mobile, LLC	Ownership	20.000	UnitedHealth Group Incorporated		2
		00000	75-2448926				Surgicare of Oceanside, Inc.	CA		Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			75-2184730				Surgicare of Ovensboro, LLC	DE		Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
									NIA		Ownership	100.000			
							Surgicare of Salem, LLC	DE		Surgery Center Holding, LLC			UnitedHealth Group Incorporated		
		00000	35-1975122				Surgicare, LLC	IN	NI A	SCA-Surgicare, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	95-3329855				Surgicenters of Southern California, Inc	CA	NIA	Surgery Center Holding, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	85-0571986				SVHS-SCA Florida JV, LLC	DE	NIA	SCA-Sacred Heart Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	46-1536748				Symphonix Health Holdings LLC	DE	NI A	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
										HealthCare Partners Affiliates Medical				1	
		00000	93-1172065				Talbert Medical Group, P.C.	CA	NI A	Group	Ownership	100.000	UnitedHealth Group Incorporated		
			47-4751035				TeamMD Holdings. Inc.	DE	NIA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
			47-4850893				TeamMD Iowa. Inc.	DE	NIA	TeamMD Holdings. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	35-2584893				TeamMD Physicians of Texas. Inc.	TX	NIA	TeamMD Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			42-1446216				TeamMD Physicians, P.C.	I A	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated		4
			82-1019055				TeamUP Insurance Services, Inc.	CA	NIA	HealthMarkets Insurance Agency, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					Tecnología de Información en Salud S.A	CHL	NI A	Clínica Santa María S.p.A.	Ownership		UnitedHealth Group Incorporated		
		00000					Tecnología de Información en Salud S.A.	CHL	NIA	Clínica Dávila y Servicios Médicos S.p.A	Ownership		UnitedHealth Group Incorporated		
							Texas Health Craig Ranch Surgery Center, LLC								
		00000	38-3897811					TX	NIA	Surgical Care Affiliates, LLC	Influence	1.000	UnitedHealth Group Incorporated		
							Texas Health Flower Mound Orthopedic Surgery								
		00000	80-0866449				Center, LLC	TX	NIA	Surgical Care Affiliates, LLC	Influence		UnitedHealth Group Incorporated		
							Texas Health Orthopedic Surgery Center								
		00000	81-4977249				Alliance, LLC	TX	NIA	Surgical Care Affiliates. LLC	Influence	1.000	UnitedHealth Group Incorporated		
			82-2296081				Texas Health Surgery Center Alliance, LLC	ТХ	NIA	Surgical Care Affiliates, LLC	Influence	50.000	UnitedHealth Group Incorporated		
		00000	82-1307876				Texas Health Surgery Center Bedford, LLC	TX		Surgical Care Affiliates, LLC	Influence	50.000	UnitedHealth Group Incorporated		
							Texas Health Surgery Center Chisholm Trail,	17		ourgrout oure Arritettes, ELO					
		00000	85-1225852				LLC	ТХ	NIA	Surgical Care Affiliates, LLC	Influence	100.000	UnitedHealth Group Incorporated		
			83-1085415				Texas Health Surgery Center Irving, LLC	TX		Surgical Care Affiliates, LLC	Influence		UnitedHealth Group Incorporated		
			03-1003413					1 ٨	NIA	Surgical care Allillates, LLC	Ini Tuence		OnitedHealth Group Incorporated		
		00000	00.0704050				Texas Health Surgery Center Las Colinas, LLC	TV	NLA	Ormainal Orma Affiliator 110	la fluine e	50.000	In the late On the International I	1	
		00000	83-0781259					TX	NIA	Surgical Care Affiliates, LLC	Influence		.UnitedHealth Group Incorporated		
				1			Texas Health Surgery Center Preston Plaza,				l			1	
		00000	20-3991622				LLC	TX	NIA	Surgical Care Affiliates, LLC	Influence		UnitedHealth Group Incorporated		
		00000	47-4425996				Texas Health Surgery Center Rockwall, LLC	TX	NI A	Surgical Care Affiliates, LLC	Influence		UnitedHealth Group Incorporated		
							Texas Health Surgery Center Southwest Fort								
		00000					Worth, LLC	TX	NI A	Surgical Care Affiliates, LLC	Influence		UnitedHealth Group Incorporated		
			83-1464243				Texas Health Surgery Center Waxahachie, LLC _	TX	NIA	Surgical Care Affiliates, LLC	Influence		UnitedHealth Group Incorporated		
							Texas Health Surgery Center Willow Park, LLC			····; ····;					
		00000	84-1953918	1			the second se	ТХ	NIA	Surgical Care Affiliates, LLC	Influence	50.000	UnitedHealth Group Incorporated	1	
			52-1468699				The Advisory Board Company	DE	NIA	OptumInsight. Inc.	Ownership		UnitedHealth Group Incorporated		
	roup Incorporated		52-0676509				The Chesapeake Life Insurance Company	DE	IA	HealthMarkets Group, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
	ioup moorporated		91-0214500				The Everett Clinic, PLLC	WA		Everett Physicians, Inc. P.S.	Ownership		UnitedHealth Group Incorporated		
									NIA	Everett Fnystorans, Inc. P.S.	ownersnip		uniteunearth group incorporated		
		00000	00 5500707	1			The Eye Surgery Center of the Carolinas, L.P.	NC	ALC A	Ourseland of Ourstin Dia 11.0	0	00,000		1	~
		00000	20-5562797					NC	NIA	Surgery Center of Southern Pines, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	56-1970224				The Lewin Group, Inc.	NC	NIA	Optum Public Sector Solutions, Inc	Ownership		UnitedHealth Group Incorporated		
				1			The Outpatient Surgery Center of Hilton Head,	I .						1	
		00000	61-1409045				LLC	SC	NI A	SCA-Hilton Head, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	83-1192367				The Polyclinic MSO, LLC	DE	NI A	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	91-0369070				The Polyclinic, PLLC	WA	NIA	Polyclinic Holdings, P.C.	Ownership		UnitedHealth Group Incorporated		
		00000	72-1349755				The Surgery Center of Easton, L.P.	TN	NIA	Surgery Center of Easton, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	06-1552689				The Surgical Center of Connecticut, LLC	CT		SCA-Main Street, LLC	Ownership	20.936	UnitedHealth Group Incorporated		2
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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)	*
							The Surgical Center of the Treasure Coast,								
			37-1446353				L.L.C.	FL	NI A	SCA-St. Lucie, LLC	Ownership		UnitedHealth Group Incorporated		
			26-1579919				Thomas Johnson Surgery Center, LLC	MD	NI A	SCA-Frederick, LLC	Ownership	60.000	UnitedHealth Group Incorporated		
			25-1825549				Three Rivers Holdings, Inc.	DE	NI A	AmeriChoice Corporation	Ownership		UnitedHealth Group Incorporated		
			63-1194203				Three Rivers Surgical Care, L.P.	TN	NIA	Surgery Center of Muskogee, LLC	Ownership		UnitedHealth Group Incorporated		
			63-1194203				Three Rivers Surgical Care, L.P.		NIA	Muskogee Surgical Investors, LLC	Ownership.		UnitedHealth Group Incorporated		
			59-3143128				Tmesys, LLC	FL	NIA	PMSI Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
										Esho — Empresa de Serviços Hospitalares	e miler emp		en tealearth ereap meerperatea		
		00000	98-1287904				Topimagem Diagnóstico por Imagem Ltda.	BRA	NIA	S.A.	Ownership	99 000	UnitedHealth Group Incorporated		
			83-1528858				Trails Edge Surgery Center, LLC		NIA	SCA-Bonita Springs, LLC	Ownership		UnitedHealth Group Incorporated		
			46-5482620				Trauma Surgery Affiliates, LLC	TX	NIA.	National Surgery Centers, LLC	Ownership		UnitedHealth Group Incorporated		2
			52-1431155				Travel Express Incorporated		NIA	FrontierMEDEX. Inc.	Ownership		UnitedHealth Group Incorporated		
			. 52- 1431 100				mayer Express moorporated		INT A	Treasure Valley Hospital Limited	owner sin p		uniteunearth uroup incorporated		
		00000	46-2613170				Transure Velley Energied Presentiat 110	DE	NIA	Partnership	Ownership	100,000	UnitedHealth Group Incorporated	1	2
			40-2013170				Treasure Valley Emerald Properties, LLC		NIA	Partnership	Ownership		UnitedHealth Group Incorporated		
		00000	00.0500405				Treasure Valley Hospital Limited Partnership				o 1.	00.405			0
			33-0592165					ID	NI A	Surgical Health, LLC	Ownership		UnitedHealth Group Incorporated		2
			46-5530255				Trio Motion, LLC	DE	NI A	Optum Labs, LLC	Ownership		UnitedHealth Group Incorporated		
			30-0226127				Triple Aim Partners Holdings, Inc.	DE	NIA	Optum, Inc.	Ownership		UnitedHealth Group Incorporated		
			84-3719654				Triple Aim Partners, LLC	DE	NI A	Triple Aim Partners Holdings, Inc	Ownership		UnitedHealth Group Incorporated		
0707 Unite	dHealth Group Incorporated		47-3788473				Tufts Health Freedom Insurance Company	NH	IA	Tufts Health Freedom Plans, Inc	Ownership		UnitedHealth Group Incorporated		
		00000	30-0858646				Tufts Health Freedom Plans, Inc	DE	NI A	United HealthCare Services, Inc	Ownership		UnitedHealth Group Incorporated		
										Surgical Center of Tuscaloosa Holdings, LLC					
			63-0974161				Tuscaloosa Surgical Center, L.P	AL	NI A		Ownership		UnitedHealth Group Incorporated		
			94-3077084				U.S. Behavioral Health Plan, California	CA	IA	United Behavioral Health	Ownership		UnitedHealth Group Incorporated		
										UnitedHealth Group International Finance					
			98-1388279				UHC Finance (Ireland) Unlimited Company	IRL	NIA	(Ireland) Unlimited Company	Ownership		UnitedHealth Group Incorporated		
		00000	41-1913059				UHC International Services, Inc	DE	NI A	UnitedHealth Group Incorporated	Ownership		UnitedHealth Group Incorporated		
		00000	95-2931460				UHC of California	CA	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
										UnitedHealthcare Global Medical (UK)					
			98-1103713				UHCG – FZE	ARE	NIA	Limited	Ownership	100.000	UnitedHealth Group Incorporated		
			98-1372063				UHCG Holdings (Ireland) Limited	IRL	NI A	United HealthCare Services, Inc.	Ownership		UnitedHealth Group Incorporated		
			98-1372064				UHCG Services (Ireland) Limited	IRL	NI A	UHCG Holdings (Ireland) Limited	Ownership	100.000	UnitedHealth Group Incorporated		
										Polar II Fundo de Investimento em					
			98-1122490				UHG Brasil Participações S.A.	BRA	NIA	Participações Multiestrategia	Ownership	100.000	UnitedHealth Group Incorporated		
			98-0559902				UHG Holdings UK IV Limited	GBR	NI A	Bordeaux UK Holdings Limited	Ownership.		UnitedHealth Group Incorporated		
			98-1249178				UHG Holdings UK V Limited	GBR	NIA	UHG Holdings UK IV Limited	Ownership		UnitedHealth Group Incorporated		
							- u- · · · · · · · · · · · · · · · · · ·			UnitedHealthcare International III S.á r.I.					
			98-1390073				UHG Holdings UK VI Limited	GBR	NIA		Ownership	99 999	UnitedHealth Group Incorporated		
			98-1390073				UHG Holdings UK VI Limited	GBR	NIA	CentrifyHealth, LLC	Ownership		UnitedHealth Group Incorporated		
			41-1921008				UHIC Holdings, Inc.		NIA	United HealthCare Services. Inc.	Ownership		UnitedHealth Group Incorporated		
			75-2922396				UICI Funding Corp. 2		NIA	HealthMarkets, LLC	Ownership		UnitedHealth Group Incorporated		
			39-1995276				UMR. Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership		UnitedHealth Group Incorporated		
			98-1444648				Unidad Médica Diagnóstico S.A.	COL	NIA	Colmedica Medicina Prepagada S.A.	Ownership		UnitedHealth Group Incorporated		
			98-1444648				Unidad Médica Diagnóstico S.A.		NIA	Banmédica Internacional SpA	Ownership		UnitedHealth Group Incorporated		
0707	dlaste Craus Incorrected		52-1996029						IA	OptumHealth Holdings, LLC			UnitedHealth Group Incorporated		
0707 Unite	dHealth Group Incorporated	91529	52-1996029				Unimerica Insurance Company		IA	uptumHealth Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
0707		11500	01 0607140				Unimerica Life Insurance Company of New York	NP/	1.4		Quananah i a	100,000	Unitadulan teh Onorra turrun anatad		
Unite	dHealth Group Incorporated		01-0637149					NY	IA	UnitedHealthcare Insurance Company	Ownership		UnitedHealth Group Incorporated		
		00000	20-5917714				Unison Health Plan of Delaware, Inc	DE	IA	Three Rivers Holdings, Inc	Ownership		UnitedHealth Group Incorporated		
		00000	94-2649097				United Behavioral Health	CA	NI A	OptumHealth Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
				1			United Behavioral Health of New York, I.P.A.	,							
			41-1868911				Inc	NY	NIA	United Behavioral Health	Ownership		UnitedHealth Group Incorporated		
			75-2583080				United Group Reinsurance, Inc.	TCA	NI A	HealthMarkets, LLC	Ownership		UnitedHealth Group Incorporated		
			41-1289245	3410132	1		United HealthCare Services, Inc.	MN	UIP	UnitedHealth Group Incorporated	Ownership	100 000	UnitedHealth Group Incorporated	1	
			75-2601147	0410102			office ficer thear cocharaces, file.	NY	NIA	HealthMarkets. LLC	owner own p		UnitedHealth Group Incorporated		

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						Name of Securities			Relation-		Board,	Owner-		SCA	
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		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.Ś. 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	Croup Hamo	0000			0	international)	United Resource Networks IPA of New York.		2	(Hame of Emily)	01			(1/11)	,
			30-0318238				Inc	NY	NIA	OptumHealth Care Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			01-0538317				UnitedHealth Advisors, LLC	ME	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			41-1321939	4665014	0000731766	New York Stock Exchange	UnitedHealth Group Incorporated	DE	UIP	Self	Ownership		UnitedHealth Group Incorporated		
			41-1021303	4003014	0000731700	New TOTK Stock Exchange	UnitedHealth Group International Finance			3611	owner simp		on tealearth aroup meorporated		
			98-1422474				(Ireland) Unlimited Company	IRL	NIA	UnitedHealthcare Europe S.á r.l	Ownership	100.000	UnitedHealth Group Incorporated		
			30-1422474				UnitedHealth Group International Finance LLC			on teuleartheare Europe 3.a T.T.	owner simp		on tealearth aroup meorporated		
		00000	84-3188598				on teulearth droup international rinance LLC	DE	NIA	UHG Holdinas UK IV Limited	Ownership	100.000	UnitedHealth Group Incorporated		
			46-3311984				UnitedHealth Group Ventures, LLC	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
			41-1917398				UnitedHealth International, Inc.	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
							UnitedHealth Military & Veterans Services,	UL		on touroarth or oup moor porated	owner on the		on tourcartin group moorporated		
			26-2574977				LLC	DE	NIA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
	edHealth Group Incorporated		33-0115163				UnitedHealthcare Benefits of Texas, Inc		NIA	United HealthCare Services, Inc	Ownership		UnitedHealth Group Incorporated		
	eumearth Group Incorporated		33-0115103				UnitedHealthcare Benefits Plan of California	1	IA	United HealthGare Services, Inc.	Owner ship		onitedealth Group Incorporated		
			47-3221444				Unitedhealthcare benefits Fian of California	CA	IA	United HealthCare Services. Inc.	Ownership	100,000	UnitedHealth Group Incorporated		
			47-3221444				UnitedHealthcare Community Plan of	UA		United HealthGare Services, Inc.	Owner Strip		Unitedhearth Group Incorporated		
		00000	40 4040775					CA	IA	In the life life Orange Orangi and Inc.	0	100,000	In the discussion of the second		
		00000	46-4348775				California, Inc UnitedHealthcare Community Plan of Georgia,	UA	IA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
0707		10100	00 000074				United mean incare community Fian of Georgia,	GA	IA	Americha inc. Commenting	0	100,000	In the discussion of the second		
0707 Unite	edHealth Group Incorporated	13168	26-2688274				UnitedHealthcare Community Plan of Ohio. Inc.	GA	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
0707	alle lab One large sector	10000	56-2451429				Unitedmeaithcare Community Plan of Unio, Inc.	011	IA	These Diverse Heldings and	0	100,000			
0707 Unite	edHealth Group Incorporated						In the discussion of the Discuss of Trans	0H	IA	Three Rivers Holdings, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
0707			04 0000004				UnitedHealthcare Community Plan of Texas,	TV			a	100,000			
	edHealth Group Incorporated	11141 95467	91-2008361 38-3204052				L.L.C.	TX	IA IA	Ovations, Inc. AmeriChoice Corporation	Ownership Ownership	100.000 100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
U/U/UNITE	edHealth Group Incorporated		38-3204052				UnitedHealthcare Community Plan, Inc.	MI	IA	Americhoice corporation	Ownership		UnitedHealth Group Incorporated		
		00000	00 1000004				UnitedHealthcare Consulting & Assistance	OL IN	NU A	In the distribution of the second terms of the D M	0	100,000	In the discussion of the second		
		00000	98-1200034 98-1199879				Service (Beijing) Co., Ltd.	CHN	NIA	UnitedHealthcare International B.V.	Ownership	100.000	UnitedHealth Group Incorporated		
							UnitedHealthcare Europe S.á r.I.		NIA	Bordeaux UK Holdings II Limited UnitedHealthcare International I B.V.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1104429				UnitedHealthcare Global Canada Limited	CAN	NIA	UnitedHealthcare International I B.V.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	00 1000001				UnitedHealthcare Global Medical (UK) Limited	000	NU A	In the Here Internet in the State of the Sta	0	100,000			
			98-1029201					GBR	NIA	UnitedHealthcare International B.V.	Ownership	100.000			
		00000	98-1099116				UnitedHealthcare India Private Limited	IND	NIA	UnitedHealth International, Inc.	Ownership		. UnitedHealth Group Incorporated		
			98-1099116				UnitedHealthcare India Private Limited	IND	NIA	OptumHealth International B.V.	Ownership		UnitedHealth Group Incorporated		
0707 Unite	edHealth Group Incorporated	79413	36-2739571				UnitedHealthcare Insurance Company	CT	IA	UHIC Holdings, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
0707		04540					UnitedHealthcare Insurance Company of America				a	100,000			
0707 Unite	edHealth Group Incorporated	84549	38-2044243					···· IL	IA	Symphonix Health Holdings LLC	Ownership	100.000	UnitedHealth Group Incorporated		
0707		00010	00.0000040				UnitedHealthcare Insurance Company of				0	100,000			
0707 Unite	edHealth Group Incorporated	60318	36-3800349				Illinois	IL	IA	UnitedHealthcare Insurance Company	Ownership		UnitedHealth Group Incorporated		
							UnitedHealthcare Insurance Company of New				a				
0707 Unite	edHealth Group Incorporated	60093	11-3283886				York	NY	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
							UnitedHealthcare Insurance Company of the								
0707 Unite	edHealth Group Incorporated	12231	20-1902768				River Valley	IL	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
							UnitedHealthcare Insurance Designated								
		00000	98-1372065				Activity Company	IRL	NIA	UHCG Holdings (Ireland) Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	86-0618309				UnitedHealthcare Integrated Services, Inc	AZ	IA	Ovations, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	41-1988797				UnitedHealthcare International Asia, LLC	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
			98-1100512				UnitedHealthcare International B.V.	NLD	NI A	FrontierMEDEX US, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			98-1079459				UnitedHealthcare International II S.á r.I	LUX	NIA	Bordeaux UK Holdings Limited	Ownership	100.000	UnitedHealth Group Incorporated		
			98-1340853				UnitedHealthcare International III B.V	NLD	NI A	UnitedHealthcare Europe S.á r.I.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1077436				UnitedHealthcare International III S.á r.I	LUX	NI A	Optum Services (Ireland) Limited	Ownership	100.000	UnitedHealth Group Incorporated		
										UnitedHealthcare International VIII S.à					
		00000	98-1080926				UnitedHealthcare International IV S.á r.l	LUX	NI A	r.l	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1372060				UnitedHealthcare International VII S.à r.l	LUX	NI A	UHC Finance (Ireland) Unlimited Company	Ownership	100.000	UnitedHealth Group Incorporated		
							UnitedHealthcare International VIII S.à r.l.								
			98-1372062					LUX	NI A	UnitedHealthcare International X S.à r.l	Ownership		UnitedHealth Group Incorporated		1

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0707 Unitedeal th Grags 0505 S-1100183 Unitedeal tharse of the Mid-Allands, Inc. N. <		tedHealth Group Incorporated		35-2674992				UnitedHealthcare of South Carolina, Inc	SC	I A	UnitedHealthcare, Inc.	Ownership		UnitedHealth Group Incorporated	, !	
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											Optum Clinics Intermediate Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	. !	
									DE			Ownership		UnitedHealth Group Incorporated		
			00000	75-2613230				Urology Associates of North Texas, P.L.L.C.	TX	NIA	USMD Affiliated Services	Ownership		UnitedHealth Group Incorporated		1
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				20-3571243				USMD Hospital at Fort Worth, L.P.	TX	NIA	MAT-RX DEVELOPMENT, L.L.C.	Ownership	20.024	UnitedHealth Group Incorporated	<u>. </u>	<u>1 .</u>

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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	20-8050318				USMD Inc.	TX	NI A	USMD Holdings, Inc	Ownership		UnitedHealth Group Incorporated		
		00000	73-1662757				USMD of Arlington GP, L.L.C	TX	NI A	MAT-RX DEVELOPMENT, L.L.C	Ownership		UnitedHealth Group Incorporated		1
			35-2446102				USMD PPM, LLC	TX	NI A	USMD Inc.	Ownership		UnitedHealth Group Incorporated		
			87-0757396				Valley Physicians Network, Inc.	CA	NI A	PrimeCare Medical Network, Inc.	Ownership		UnitedHealth Group Incorporated		
			85-0780051				Vascular Labs of the Rockies ASC, LLC	DE	NI A	SCA-VLR Holdings Company, LLC	Ownership		UnitedHealth Group Incorporated		
							Via Vitae MSO, LLC	DE	NI A	OC Cardiology Practice Partners, LLC	Ownership		UnitedHealth Group Incorporated		
			98-1443076				Vida Integra S.p.A.	CHL	NIA	Saden S.A.	Ownership		UnitedHealth Group Incorporated		
			98-1443076				Vida Integra S.p.A.	CHL	NIA	Banmédica S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
			98-1444067				Vida Tres Internacional S.A.	CHL	NIA	Saden S.A.	Ownership	0.000	UnitedHealth Group Incorporated		
			98-1444067				Vida Tres Internacional S.A.	CHL	NIA	Banmédica S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
			85-2778858				Virtua-SCA Holdings II, LLC	DE	NIA	SCA Outside New Jersey, LLC	Ownership	45.000	UnitedHealth Group Incorporated		2
			47-4149749				Virtual Therapeutics Corporation	DE	NIA	United HealthCare Services, Inc.	Ownership	36.552	UnitedHealth Group Incorporated		· · · · · · · · · · · · · · · · · · ·
			47-4149749				Virtual Therapeutics Corporation	DE	NIA	Optum Labs, LLC	Ownership	5.613	UnitedHealth Group Incorporated		
			47-4149749				Virtual Therapeutics Corporation Virtual Therapeutics Corporation	DE	NIA NIA	UnitedHealth Group Ventures, LLC	Ownership		UnitedHealth Group Incorporated		
			47-4149749 85-1453387						NIA NIA	Physician(s) Owned	Uwnership				
			85-1453387				Vitucci, LCSW, P.C.	IL					UnitedHealth Group Incorporated		
							Vivify Health Canada, Inc.	CAN	NIA	Vivify Health, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	27-1348358				Vivify Health, Inc	DE	NI A	OptumHealth Care Solutions, LLC	Ownership		UnitedHealth Group Incorporated		
			46-1558718				VPay Benefits Corporation	TX	NI A	VPay, Inc	Ownership		UnitedHealth Group Incorporated		
		00000	85-4390422				VPay Intermediate Holdings, LLC	DE	NI A	OptumHealth Financial Services, Inc	Ownership		UnitedHealth Group Incorporated		
			75-2405220				VPay, Inc.	TX	NI A	VPay Intermediate Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			36-4499777				Walnut Hill Surgery Center, LLC	TX	NI A	Surgical Care Affiliates, LLC	Influence		UnitedHealth Group Incorporated		
							Wauwatosa Outpatient Surgery Center, LLC	DE	NIA	Surgery Centers-West Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
							Wauwatosa Surgery Center, LLC	DE	NI A	Wauwatosa Outpatient Surgery Center, LLC	Ownership		UnitedHealth Group Incorporated		2
			20-5429310				Wayland Square Surgicare Acquisition, L.P.	RI	NIA	Surgery Center Holding, LLC	Ownership	1.000	UnitedHealth Group Incorporated		
			20-5429310				Wayland Square Surgicare Acquisition, L.P	RI	NIA	SC Affiliates. LLC	Ownership	99.000	UnitedHealth Group Incorporated		
		00000	75-2500274				Wayland Square Surgicare GP, Inc.	RI	NI A	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							Waypoint Minnesota PC	MN	NIA	Physician(s) Owned	Influence.		UnitedHealth Group Incorporated		1
		00000	46-2859426				Waypoint Minnesota Sports PC	MN	NIA	ProHEALTH Medical Management, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							WellMed Florida Medicare ACO. LLC	TX	NIA	WellMed Network of Florida, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
							WellMed Greater Texas Medicare ACO, LLC	TX	NIA	WellMed Networks, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			74-2574229				WellMed Medical Group, P.A.	TX	NI A	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		
			74–2797745				WellMed Medical Management of Florida, Inc	FL	NIA	WellMed Medical Management, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			74-2786364				WellMed Medical Management, Inc	TX	NI A	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			35-2314192				WellMed Network of Florida, Inc	TX	NIA	WellMed Networks, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			41-2250215				WellMed Networks - DFW, Inc	TX	NI A	WellMed Networks, Inc.	Ownership		UnitedHealth Group Incorporated		
			74-2889447				WellMed Networks, Inc.	TX	NI A	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		1
			92-0183013				WellMed of Las Cruces, Inc	TX	NI A	WellMed Networks, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000					WellMed Tampa/Orlando Medicare ACO, LLC	ТХ	NI A	WellMed Network of Florida, Inc.	Ownership		UnitedHealth Group Incorporated		1
							WellMed Texas Medicare ACO, LLC	TX	NI A	WellMed Networks, Inc.	Ownership.		UnitedHealth Group Incorporated		1
			27-2809113				West Coast Endoscopy Holdings, LLC	DE	NIA	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			27 2000110				Western Connecticut Orthopedic Surgical			con ourgery noranige, Lee	owner on p				
				1			Center, LLC	CT	NIA	SCA-Western Connecticut, LLC	Ownership		UnitedHealth Group Incorporated		
				-			WestHealth JV Holdings, LLC	DE	NIA.	SCA West Health Holdings, LLC	Ownership	30.000	UnitedHealth Group Incorporated		2
							WestHealth Surgery Center, LLC	MN	NIA	WestHealth JV Holdings, LLC	Ownership		UnitedHealth Group Incorporated		2
			45-0636596				WESTMED Practice Partners LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			83-3608739				WillowB Labs LLC	DE	NIA	OptumRx, Inc.	Ownership		UnitedHealth Group Incorporated		
			27-4816583				Wilson Creek Surgical Center, LLC	TX	NI A	Surgical Care Affiliates, LLC	Influence		UnitedHealth Group Incorporated		
			46-5548304				Winchester Endoscopy, LLC	IL	NI A	SCA-Winchester, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	62-1525776				Winter Park Surgery Center, L.P	TN	NI A	Winter Park, LLC	Ownership		UnitedHealth Group Incorporated		
			62-1525776				Winter Park Surgery Center, L.P	TN	NI A	SCA-Winter Park, Inc.	Ownership		UnitedHealth Group Incorporated		2
			62-1587564				Winter Park, LLC	TN	NIA	SCA-Winter Park, Inc.	Ownership		UnitedHealth Group Incorporated		
			45-2158334				WND Medical, PLLC	TX	NIA	WellMed Networks. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	85-3366699				Woodbury Surgery Center, LLC	MN	NIA	SCA Woodbury Holdings, LLC	Ownership		UnitedHealth Group Incorporated		2
		00000	45-4281054				XAS Infusion Suites, Inc.	TX	NIA	Diplomat Pharmacy. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
								i A		Jorpromut (Hurmudy, 110.			antes out in a sup most porates		

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Туре	lf			
											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	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
			52-2102846				XLHealth Corporation	MD		United HealthCare Services, Inc.	Ownership		UnitedHealth Group Incorporated		
			98-1107695				XLHealth Corporation India Private Limited			XLHealth Corporation	Ownership		UnitedHealth Group Incorporated		
			98-1107695				XLHealth Corporation India Private Limited	IND		UnitedHealth International, Inc.	Ownership		UnitedHealth Group Incorporated		
			46-3537245				XLHome Michigan, P.C	MI		Physician(s) Owned	Influence		UnitedHealth Group Incorporated		1
			45-5530241				XLHome Northeast, P.C	NJ		Physician(s) Owned	Influence		UnitedHealth Group Incorporated		1
			46-2931689				XLHome Oklahoma, Inc	0K		Physician(s) Owned	Influence		.UnitedHealth Group Incorporated		
		00000	27-3543997				XLHome, P.C.	MD	NI A	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated		1
														1	

Γ	Asterisk	Explanation
	1	
12	2	Represents a minority-owned entity (with respect to the controlling entity), where the entity is deemed to be influenced by the ultimate controlling entity.
	· =	

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Response

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

NO

- Explanation:
- 1. No business written
- Bar Code:
- 1. Medicare Part D Coverage Supplement [Document Identifier 365]



NONE

SCHEDULE A - VERIFICATION Real Estate

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

SCHEDULE B - VERIFICATION

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

SCHEDULE BA - VERIFICATION

	Other Long-Term Invested Assets		
		1	2 Dries Vees Ended
		Manuta Data	Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value		
10.	Deduct current year's other than temporary impairment recognized		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year		
2.	Cost of bonds and stocks acquired		
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration for bonds and stocks disposed of	7, 167, 952	
7.	Deduct amortization of premium		1,580,514
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		147
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
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)	275,731,671	264,362,285

SCHEDULE D - PART 1B

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

		2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)				(2,884,528)		0	0	
2. NAIC 2 (a)			0	2,378,812		0	0	6,418,404
3. NAIC 3 (a)	0				0			
4. NAIC 4 (a)	0				0			
5. NAIC 5 (a)	0				0			
6. NAIC 6 (a)	0				0			
7. Total Bonds	264,362,292	19,597,471	7,167,952	(505,716)	276,286,095	0	0	264,362,292
PREFERRED STOCK								
8. NAIC 1	0				0			
9. NAIC 2	0				0			
10. NAIC 3	0				0			
11. NAIC 4					0			
12. NAIC 5	0				0			
13. NAIC 6	0				0			
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	264,362,292	19,597,471	7,167,952	(505,716)	276,286,095	0	0	264,362,292

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

SCHEDULE DA - PART 1

	Short-Te	erm Investments			
	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
0100000 T-t-l-	554.424	××××	556.531	0	1,037
9199999 Totals	554,424	XXX	550,53 I	U	1,037

SCHEDULE DA - VERIFICATION Short-Term Investments

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	0	
2.	Cost of short-term investments acquired		
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals		
7.	Deduct amortization of premium	2,107	
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		0
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	554,424	0

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 **NONE**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open **NONE**

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

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SCHEDULE E - PART 2 - VERIFICATION

	(Cash Equivalents)	1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		8,888,204
2.	Cost of cash equivalents acquired	407,444,562	
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals		
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	106,426,915	
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	106,426,915	89,277,958

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

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

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made **NONE**

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

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made **NONE**

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

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SCHEDULE D - PART 3

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

			SHOW AII	Long-Term Bonds and Stock Acquired During the Current Quarter					
1	2	3	4	5	6	7	8	9	10
									NAIC
									Designation,
									NAIC
									Designation
									Modifier
									and
									SVO
					Number of			Paid for Accrued	Admini-
CUSIP			Date		Shares of			Interest and	strative
Identification	Description	Foreign	Acquired	Name of Vendor	Stock	Actual Cost	Par Value	Dividends	Symbol
	US Treasury Note 2.250% 11/15/24	gi		Bank New York Mellon		1, 101, 074			
	tal - Bonds - U.S. Governments					1, 101, 074	1.025.000	5,606	XXX
	Nassau County NY Rev Bond MW 1.278% 11/15/28	1		Goldman Sachs		455.000	455,000		1.A FE
	/		02/03/2021			,	,		
	tal - Bonds - U.S. Political Subdivisions of States, Territories and Posses	sions	04 /45 /0004			455,000	455,000	•	,
	FHLMC Pool ZT1468 MBS 3.000% 11/01/46		01/15/2021	Mizuho Investor Sec Co					
	FHLMC Pool SD0498 MBS 3.000% 06/01/44		01/15/2021	Barclays Capital Inc		1,063,037			
	FHLMC Pool G60658 MBS 3.500% 07/01/46		01/08/2021	Barclays Capital Inc					1.A 1 A
	FNMA Pool AL9566 MBS 3.500% 06/01/46 FNMA Pool BC4762 MBS 3.500% 10/01/46		01/19/2021 01/15/2021	Goldman Sachs Barclays Capital Inc					
	FNWA Pool BC4762 WBS 3.300% 10/01/46 FNMA Pool BM3471 MBS 3.500% 01/01/48		01/19/2021	Goldman Sachs					1.A
	FNWA Pool BM32471 MBS 3.500% 01/01/48 FNMA Pool BM3288 MBS 3.500% 12/01/46			CitiGroup					1.A
	FNMA POOL BM3206 MBS 3.300% 12/01/40			Norgan Stanley					
	FNMA Pool FM1087 MBS 3.500% 06/01/47			Toronto Dominion Sec		607,592			1.A FE
	FNMA Pool FM4047 MBS 3.500% 09/01/47		01/06/2021	Toronto Dominion Sec		1, 128, 384	1,022,898		1.A FE
	NEW JERSEY ST TU Rev Bond Non Call 1.483% 01/01/28		01/22/2021	CitiGroup					1.F FE
	tal - Bonds - U.S. Special Revenues					8.264.741	7.583.628	10.503	
	APPLE INC Corp Note MW Call 1.200% 02/08/28	1		Goldman Sachs		598.554	600,000	1	1.B FE
	MARTE INC COLD NOTE MIN CATT 1.200% 02/08/20 BMW US CAP LLC Corp Note MW Prv Pic 0.800% 04/01/24		03/29/2021	JP Morgan Chase		229.892		0	1.F FE
	BANK OF AMER CRP Corp Note Call NW 1.658% 03/11/27		03/08/2021	Merrill Lynch		600.000	600.000		1.F FE
	BAYLOR SCOTT & W Corp Note Call MW 0.827% 11/15/25		01/14/2021	JP Morgan Chase					1.D FE
	CARGILL INC Corp Note Call MW Prv Pic 0.750% 02/02/26			HSBC Securities Inc			355,000	0	1.F FE
	CarMax Auto Owne CARMX 2021-1 A3 ABS 0.340% 12/15/25		01/20/2021	NUFG Securities		.174,965		0	1.A FE
	DT Auto Owner Tr DTAOT 2021-1A A ABS Prv Pic 0.350% 01/15/25		01/19/2021	Wachovia Bank				0	1.A FE
	GOLDMAN SACHS GP Corp Note Call MW 1.992% 01/27/32			Goldman Sachs				0	1.F FE
	HOME DEPOT INC Corp Note Call MW 1.375% 03/15/31			JP Morgan Chase		.596,424		0	1.F FE
46647P-BW-5	JPMORGAN CHASE Corp Note Call MW 1.040% 02/04/27		01/28/2021	JP Morgan Chase				0	1.F FE
	MBALT 2021-A A4 MBALT 2021-A A3 ABS 0.250% 01/16/24		01/20/2021	MUFG Securities				0	1.A FE
	MET LIFE GLOB Corp Note Non Call Prv Pic 1.550% 01/07/31		01/04/2021	JP Morgan Chase				0	1.D FE
	MORGAN STANLEY Corp Note Call MW 1.928% 04/28/32		01/20/2021	Morgan Stanley				0	1.F FE
	WELLS FARGO COM MORTGAGE WFCM 2021-SAVE A CMBS PRV PLC 1.256% 02/15/40		01/29/2021	Wachovia Bank				0	1.A FE
	BANK OF MONTREAL Corp Note Call MW 0.949% 01/22/27	. A	01/19/2021	Harris Nesbitt Corp				0	1.F FE
	ALIBABA GROUP Corp Note Call MW 2.125% 02/09/31	. D	02/04/2021	Morgan Stanley				0	1.E FE
	Galaxy CLO LTD GALXY 2015-19A A1RR CLO Prv PI 1.168% 07/24/30	D	03/05/2021	CitiGroup					1.A FE
	LCM LTD Partnership LCM 2015-A AR2 CLO Prv Pic 1.223% 07/20/30		03/22/2021	Norgan Stanley				0	1.A FE
	MACQUARIE GROUP Corp Note Call Prv Pic 1.340% 01/12/27	- D	01/05/2021	Goldman Sachs				0	2.A FE 1.G FE
	MIZUHO FINANCIAL COrp Note Call 1.234% 05/22/27 NTT Finance Corp Corp Note Call MW Pry Pic 1.591% 04/03/28			Mizuno Investor Sec Co				U	1.6 FE
	SIEMENS FINAN Corp Note MW Prv Pic 1.700% 03/11/28	D		Morgan Stanley				۷ ۸	1.E FE
	SUMITOMO MITSUI Corp Note Non Call 0.948% 01/12/26	D	01/04/2021	Pershing		465.000	465.000	U N	1.G FE
	tal - Bonds - Industrial and Miscellaneous (Unaffiliated)		01/07/2021			9,220,125	9,229,000	1,150	
8399997. Total -						19,040,940	18,292,628	17,259	XXX
8399998. Total -	- Bonds - Part 5					XXX	XXX	XXX	XXX
8399999, Total -	- Bonds					19.040.940	18,292,628	17.259	XXX
	- Preferred Stocks - Part 3					0	XXX	0	XXX
	- Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
	- Preferred Stocks					0	XXX	0	XXX
	- Common Stocks - Part 3					0	XXX	0	XXX
9799998. Total -	- Common Stocks - Part 5					XXX	XXX	XXX	XXX
9799999, Total -	- Common Stocks					0	XXX	0	XXX
	- Preferred and Common Stocks					0	XXX	۰ ۱	XXX
99999999 - Totals						19,040,940	XXX	17,259	XXX
2222222 - 10191	3					19,040,940	^^^	17,259	~~~

SCHEDULE D - PART 4

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

				1		ng-renn bu	phas and Sto									T					
1	2	3	4	5	6	7	8	9	10	Cl	hange In Bo	ok/Adjusted C	Carrying Val	ue	16	17	18	19	20	21	22
										11	12	13	14	15							NAIC
																					Desig-
																					0
																					nation,
																					NAIC
													Total	Total							Desig-
												_									
												Current (Change in	Foreign					Bond		nation
												Year's	Book/	Exchange	Book/				Interest/		Modifier
									Prior Year		Current		Adjusted	Change in	Adjusted	Foreign			Stock	Stated	and
											Current		,	0		Foreign					
									Book/	Unrealized	Year's	Temporary	Carrying	Book	Carrying	Exchange	Realized		Dividends	Con-	SVO
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairment	Value	/Adjusted	Value at	Gain	Gain	Total Gain	Received	tractual	Admini-
Ident-		For-	Disposal	Name	Shares of	Consid-		Actual	Carrying						Disposal	(Loss) on	(Loss) on	(Loss) on	During	Maturity	strative
										Increase/	tization)/		(11 + 12 -	Carrying					0		
ification	Description	eign	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
	GNMA Pool MA2073 MBS 3.500% 07/20/44		03/01/2021	Paydown					96.862		(4, 132)		(4, 132)			0	0	0	.519	07/20/2044 .	
	GNMA Pool 784367 MBS 4.000% 03/15/44			Paydown						0	(4, 153)	0	(4, 153)	0		0	0	0		03/15/2044	1 A
	US Treasury Note 3.625% 02/15/21			Maturity		1,000,000	1,000,000	1,094,219		0	(2,289)	0	(2,289)	0	1,000,000	0	0	0			1.A
				maturity										0		0		0			
	Subtotal - Bonds - U.S. Government	S				1,160,513	1,160,513	1,263,145	1,171,087	0	(10,574)	0	(10,574)	0	1,160,513	0	0	0	19,065	XXX	XXX
3128MJ-UX-6	FHLMC Pool G08597 MBS 3.500% 07/01/44		03/01/2021	Paydown						0	(757)	0	(757)	0		0	0	0		07/01/2044 .	1.A
	FHLMC Pool G18312 MBS 4.000% 06/01/24			Paydown			12,458			0			(401)	0		0	0			06/01/2024 _	
	FHLMC Pool ZA4693 MBS 3.500% 07/01/46		03/01/2021	Paydown				42,023	41,974	0	(2,053)	0	(2,053)	0		0	0	0	248	.07/01/2046	1.4
	FHLMC Pool ZA7155 MBS 4.000% 06/01/49		03/01/2021	Paydown		101,684		106,149		0	(4,444)	ñ	(4,444)			۰ ۱	0			06/01/2049 _	1 4
											(9,352)	······	(9,352)								1.0
	FHLMC Pool ZA6945 MBS 4.000% 05/01/49		03/01/2021	Paydown						·0		······································		Û		Ô	0	0		05/01/2049 .	
	FHLMC Pool ZS9382 MBS 3.000% 09/01/43		03/01/2021	Paydown						0	(11,739)	0	(11,739)	0		0	0	0		09/01/2043 .	[] · A
	FHLMC Pool ZT0534 MBS 3.500% 12/01/47		03/01/2021	Paydown						0	(7,268)		(7,268)	0		0	0	0		12/01/2047 _	
	FHLMC Pool ZT1257 MBS 3.000% 01/01/46		03/01/2021	Paydown						0	(4,882)	0	(4,882)	0		0	0	0		01/01/2046 _	
3132AD-TZ-1	FHLMC Pool ZT1468 MBS 3.000% 11/01/46			Paydown					Q	0	(3, 190)		(3, 190)	0		0	0	0		11/01/2046 .	1.A
3132DM-RT-4	FHLMC Pool SD0498 MBS 3.000% 06/01/44		03/01/2021	Paydown					0	0	(3,405)	0	(3,405)	0		0	0	0			
3132H4-CQ-2	FHLMC Pool U90979 MBS 3.500% 07/01/42		03/01/2021	Paydown						0	(3,282)	0	(3,282)	0		0	0	0	489	.07/01/2042	1 A
3132H7-DU-5	FHLMC Pool U99114 MBS 3.500% 02/01/44		03/01/2021	Paydown	•••••	101,922	101,922	105,744	105,701	0	(3,780)	0	(3,780)	0	101,922	0	0	0	597	02/01/2044	1.4
			03/01/2021											0		0		0		06/01/2047 .	1.4
				Paydown						0		0		0		0	0	0			1.8
3132L9-Y8-2	FHLMC Pool V84335 MBS 4.500% 06/01/48		03/01/2021	Paydown		54,711				0	(1,653)		(1,653)	0		0	0	0		06/01/2048 .	1.A
	FHLMC Pool G60864 MBS 3.000% 02/01/47		03/01/2021	Paydown		40,281				0	(2,863)		(2,863)	0	40 , 281	0	0	0		02/01/2047 _	1.A
31335A-U5-5	FHLMC Pool G60604 MBS 3.500% 10/01/45		03/01/2021	Paydown						0	(1,554)	0	(1,554)	0		0	0	0		10/01/2045 .	1.A
31335A-WT-1	FHLMC Pool G60658 MBS 3.500% 07/01/46		03/01/2021	Paydown					۵	0	(2,502)		(2,502)	0		0	0	0		07/01/2046 .	1.A
31335A-WU-8	FHLMC Pool G60659 MBS 3.500% 08/01/46			Pavdown			24.243	24.399	24.392	0	(148)		(148)	0	24.243	0	0	0		.08/01/2046	
	FHLMC Pool G60996 MBS 3.500% 05/01/47		03/01/2021	Paydown		104,632	104,632	108.597	108.503	0	(3,871)	0	(3,871)	0	104.632	0	0	0	.595	05/01/2047	1 A
	FHLMC Pool G61002 MBS 4.000% 05/01/47		03/01/2021	Paydown					150,924	0	(8,765)	0	(8,765)	0		0	0	0		05/01/2047 _	1 4
	FNMA FNR 2013-15 QD RMBS 3.000% 12/25/38			Paydown						0	(89)	0	(89)	0		0	0	0		12/25/2038	1 1
														0		0	0	0			
	FNMA FNR 2013-36 AG RMBS 3.000% 12/25/36		03/01/2021	Paydown						0	(173)		(173)	0		0	0	0		12/25/2036 .	I.A
	FNMA Pool AH4346 MBS 3.500% 02/01/26		03/01/2021	Paydown		19,768				0	(453)	0	(453)	0		0	0	0		02/01/2026 _	1.A
3138A6-AK-6	FNMA Pool AH4509 MBS 3.500% 01/01/26		03/01/2021	Paydown			15,909			0	(80)		(80)	0		0	0	0	92	01/01/2026 _	1.A
	FNMA Pool AJ4895 MBS 4.000% 01/01/42		03/01/2021	Paydown						0	(4,920)	0	(4,920)	0		0	0	0		01/01/2042 .	1.A
3138E0-RK-7	FNMA Pool AJ7689 MBS 4.000% 12/01/41		03/01/2021	Paydown						0	(2, 422)		(2,422)	0		0	0	0		12/01/2041 .	1.A
	FNMA Pool AK1118 MBS 3.500% 02/01/42		03/01/2021	Paydown							(5,254)	0	(5,254)	0		0	0	0	.613	02/01/2042	1.A
	FNMA Pool AL0944 MBS 3.000% 11/01/26		03/01/2021	Paydown						0	(819)	0	(819)	0		0	0	0	174	11/01/2026	1.A
	FNMA Pool AL2495 MBS 4.000% 03/01/42		03/01/2021	Paydown			64,675	68,859		0	(3,980)	0	(3,980)	۰	64,675	n	n	n	.437	03/01/2042	1 A
	FNMA Pool AL3471 MBS 4.000% 12/01/42		03/01/2021	Paydown						0	(2, 149)		(2, 149)	0 ^		0	۰ ۱	0		12/01/2042 .	1 1
	FNMA Pool AL3471 MBS 4.000% 12/01/42									0	(2, 149)	······	(2, 149)				0				1.0
			03/01/2021	Paydown								······		0		Ô	0	0		01/01/2042 .	
	FNMA Pool AL7510 MBS 3.500% 10/01/45		03/01/2021	Paydown						0	(8,530)		(8,530)	0		·0	0	0		10/01/2045 .	1.A
	FNMA Pool AL7698 MBS 3.500% 11/01/45		03/01/2021	Paydown		104,701	104,701			0	(9,940)		(9,940)	0		0	0	0	<u>6</u> 16	<u>. 11/01/2045</u>	1.A
	FNMA Pool AL9773 MBS 3.000% 01/01/47		03/01/2021	Paydown		23,543				0	(123)		(123)	0		0	0	0		01/01/2047 .	1.A
3138ER-NX-4	FNMA Pool AL9405 MBS 3.500% 06/01/44			Paydown						0	(3,476)		(3,476)	0		0	0	0		06/01/2044 .	1.A
	FNMA Pool AL9506 MBS 3.000% 11/01/46		03/01/2021	Paydown		23,693	23,693	23,449		0	236	0	236	0	23.693	0	0	0	132	11/01/2046	1.A
	FNMA Pool AL9566 MBS 3.500% 06/01/46		03/01/2021	Paydown			31,910	35,071		0	(3, 161)	n	(3, 161)	0	31,910	0	0	n	145	06/01/2046	1 A
	FNMA Pool AQ4429 MBS 3.500% 11/01/42							41,707		0	(1,865)		(1,865)	0 ^		0	۰ ۱			11/01/2042 .	1 4
				Paydown						0		⁰					0				
	FNMA Pool AS1092 MBS 4.000% 11/01/43		03/01/2021	Paydown						0	(6, 149)	·······	(6, 149)	Û		Ô	0	0		11/01/2043 .	
	FNMA Pool AS7496 MBS 3.000% 07/01/46		03/01/2021	Paydown		51,434				0				0		0	0	0		07/01/2046 .	
	FNMA Pool AS7532 MBS 3.000% 07/01/46		03/01/2021	Paydown						0	175		175	0		0	0	0		07/01/2046 _	1.A
	FNMA Pool AU1269 MBS 3.000% 07/01/28		03/01/2021	Paydown						0	(675)		(675)	0		0	0	0		07/01/2028 .	1.A
3138XT-AS-4	FNMA Pool AW3616 MBS 4.000% 06/01/44		03/01/2021	Paydown		75, 154				0	(4,501)		(4,501)	0		0	0	0		06/01/2044 .	1.A
	FNMA Pool AX0888 MBS 4.000% 10/01/44		03/01/2021	Paydown					.56.543	0	(3, 183)	0	(3, 183)	0		0	0	0	.301	10/01/2044	1.A
	FNMA Pool AZ4469 MBS 3.500% 08/01/45		03/01/2021	Paydown			48,881			0	(1,656)	n	(1,656)	n N	48,881	0	0	n		_08/01/2045	1 A
	FNMA Pool BC4762 MBS 3.500% 10/01/46			Paydown						0	(1,000)	<u></u>	(3,806)			۰ ۱	n				1 4
												······		IJ							
	FNMA Pool BD3733 MBS 3.500% 08/01/46 FNMA Pool BD7160 MBS 4.000% 04/01/47		03/01/2021	Paydown						0	(4,317)	······································	(4,317)	Û		Ô	0	0		08/01/2046 .	
		1		Paydown	L					0	(5,137)		(5,137)	0		0	0	0		04/01/2047 _	1.A
																				44 (04	
_3140FX-GJ-5	FNMA Pool BF0200 MBS 3.500% 11/01/51		03/01/2021	Paydown		55,684				0	(2,552)	0	(2,552)	0		0	0	0		. 11/01/2051 .	1.A
_3140FX-GJ-5						55,684 38,158	55,684 38,158		<u>5</u> 8,237 41,433	0 0	(2,552) (3,274)	0 0	(2,552) (3,274)	0 0	<u>5</u> 5,684 38,158	0 0	0 0	0 0		. 11/01/2051 . . 11/01/2041 .	

SCHEDULE D - PART 4

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

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LLEB Pro- Base Number of State Number of State Applicate Value of Longing Value of Longing Value of Longing Value of Longing Constitution Constititititititi								Book/	I Inrealized	Year's	Temporary	Carrying	Book	Carrying Excha	nge Realized		Dividends	Con-	SVO
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Instant Obsciption Using and the probability of a processing and the processing and the probability of a processing and the probability of a processing and the processing and th	Ident-		For- Disposal	Name Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recoa-	(11 + 12 -	Carrving	Disposal (Loss	on (Loss) on	(Loss) on	During	Maturity	strative
JABLA-J Max My Hermit MS 155 (1961) Max My MAX MY <td>ification</td> <td>Description</td> <td>eign Date</td> <td>of Purchaser Stock</td> <td>eration</td> <td>Dar Value</td> <td>Cost</td> <td>Value</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Date Disp</td> <td>eal Dienoeal</td> <td>Disposal</td> <td>Vear</td> <td>Date</td> <td>Symbol</td>	ification	Description	eign Date	of Purchaser Stock	eration	Dar Value	Cost	Value						Date Disp	eal Dienoeal	Disposal	Vear	Date	Symbol
Jall 2-6 Image: Second Se		1	0						(Decrease)		nizeu	- /	value		Sui Disposui	Disposal			,
Hall De No. Billor de Los Dellors Barton Bart									0		0		0		0	0			
Julic Prot Number 18:00 49 / 20 / 20 / 20 / 20 / 20 / 20 / 20 / 2				Paydown				0	0		0		0		0	0			1.A
2012-0-10 Bit of B25 46 State	3140J7-6D-2	FNMA Pool BM3567 MBS 4.000% 09/01/47		Paydown					0	(643)	0	(643)	0		0	0		09/01/2047	1.A
JABA JA Max M <	3140J7-UN-3	FNMA Pool BM3288 MBS 3,500% 12/01/46		Pavdown	12.836	12.836		0	0	(1,183)	0	(1, 183)	0			0		12/01/2046	1.A
JHLM PH DBL Phy BR2 BB (L M) DBL Phy BR2 BB (L M) DDU PHY L M J. J				,				59,865	0		0		0		0 0	0	304		1.A
JHBA-16 Max Mag Barget B									n		n		n		0	n			1 A
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SH02+-File Nich Dir.Gr Dir.Gr <thdir< th=""> Dir.Gr Dir.Gr<td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td></td><td>0</td><td></td><td>0</td><td></td><td>0</td><td>0</td><td></td><td></td><td>1.A</td></thdir<>									0		0		0		0	0			1.A
JIMUR-0 PRA	3140JA-PW-2	FNMA Pool BM5836 MBS 3.000% 09/01/46		Paydown					0		0		0		0	0		09/01/2046	1.A
JIMUR-0 PRA	3140Q8-WW-1	FNMA Pool CA1560 MBS 4.500% 04/01/48		Paydown	104,457	104,457	109,566	109,393	0	(4,936)	0	(4,936)	0			0		04/01/2048	1.A
JHME-59 PMA PRI PHUE 198 4.00 (2017) PMa PRI PHUE 188 4.00 (2017)	3140X4-E5-0	ENMA Pool EM1087 MBS 3 500% 06/01/47	03/01/2021	Paydown	25 957	25 957	28 634	0	0	(2 677)	0	(2 677)	0	25 957	0 0	0	109	06/01/2047	1 A FF
SHARE-PAR Not Profile Sig 3/00.1101/6 Dividing Profile 31.102 <									0		0		0		0	0			1 4
JHUT-27 Ruk Parl Back MB 4.000 (201/L) Optimization JP 201/JA2 If Jero Mark Jero Mark <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td></td><td>0</td><td></td><td>0</td><td></td><td>0</td><td>0</td><td></td><td></td><td>1.0</td></th<>									0		0		0		0	0			1.0
14007-44 PMA Not INSCR 100 (2017) Control (2017) Contro (2017) Cont									0		0		0		0	0			1.A
JAMBER-SP Nak Nol INSKI INSKI INSKI INSKI INSKI INSKI JAMBER SK. SOM DUTLYT JUNICHAF Nak Nol INSKI INSKI INSKI JAMBER SK. SOM DUTLYT JUNICHAF Nak Nol INSKI INSKI JAMBER SK. SOM DUTLYT JUNICHAF Nak Nol INSKI INSKI JAMBER SK. SOM DUTLYT JUNICHAF Nak Nol INSKI INSKI JAMBER SK. SOM DUTLYT JUNICHAF Nak Nol INSKI INSKI JAMBER SK. SOM DUTLYT JUNICHAF Nak Nol INSKI INSKI JAMBER SK. SOM DUTLYT JUNICHAF Nak Nol INSKI INSKI JAMBER SK. SOM DUTLYT JUNICHAF Nak Nol INSKI INSKI JAMBER SK. SOM DUTLYT JUNICHAF Nak Nol INSKI INSKI JAMBER SK. SOM DUTLYT JUNICHAF Nak Nol INSKI INSKI JAMBER SK. SOM DUTLYT JUNICHAF Nak Nol INSKI INSKI JAMBER SK. SOM DUTLYT JUNICHAF Nak Nol INSKI INSKI JAMBER SK. SOM DUTLYT JUNICHAF Nak Nol INSKI JAMBER SK. SOM DUTLYT JUNICHAF Nak Nol INSKI JAMBER SK. SOM DUTLYT JUNICHAF Nak Nol INSKI JAMBER SK. SOM DUTLYT JUNICHAF JUNICHAF <thjunichaf< th=""> <thjunichaf< th=""> JU</thjunichaf<></thjunichaf<>									0		0		0		0	0			1.A
MMU-67 PARK Pol B871 B8 5 0.00 00/10/1 MU/027 Park Pol PS PS PS PS P				Paydown					0		0		0		0	0		09/01/2046	1.A FE
SHM W-P PMK Pol #871 M85 S.000 MOV/12 MOV/221 Pycon G G G G	3140X8-P3-5	FNMA Pool FM4941 MBS 3.000% 02/01/47		Paydown					0	(3,629)	0	(3,629)	0			0		02/01/2047	1.A
14102-59 PMA Prol 802200 81 4.500 101/141 0.011/2021 Profess 5.512 5.523	31410K-N6-7	ENMA Pool 889713 MBS 5.000% 06/01/21	03/01/2021	Paydown	97	97	97	96	0		0	0	0	97	0 0	0	1	06/01/2021	1.A
14102-49 PMA Proj 80808 83: 3.000 101/17 (20)17/2021 Flyshem 94.86 97.86 97.86 9 13.300 0 13.300 0 0 3.300 0 0 3.46 0									0	(1 187)	0	(1 187)	0		0 0	0	110		1 4
14184-74 PAR Port JECK BES 4 5000 001/04 0.001/2020 Prydom 15,570 0.0 1.4 1.4 14184-35 PAR Port JECK BES 4 5000 001/04 0.001/2020 Prydom 116,683 115,529 0.1 155,700 0.0 0.0 1.4 14184-35 FAR Port JECK BES 4 5000 001/04 0.001/2020 Prydom 116,683 115,529 0.0 1.4 0.0 0									0		0		0			0			1.0
141197-15 PMA Pol. H858 B5 4.001 10/10/40 B0/10/207 Paydom 44.451 47.95 A7.023 0 12.727 0 44.451 0 0 0 285 10/10/208 1.4 341178-4 PMA Pol. H850 B5 4.001 10/10/47 Egotom 35.00 0 44.451 0 0 0 0 0 989 20/12/20 1.4 341178-4 PMA Pol. H850 B5 4.001 10/10/27 Egotom 55.00 0 1.4<				.,					0		0		0		0	0			1.A
14171-PA PMR Pol J BAVE NE 3 5001 (201741) L0017(201 Psycham Psycham 110,683 115,589 115,589 115,589 115,589 116,580 <									0		0		0		0	0			1.A
141174-4 Num Poil assistantial assistantenore assistantial assistantenore assistantial assistan				Paydown					0		0		0		0	0			1.A
13148-9-1 Num Repl 420214 NBS 4 400% 300/1/40 000/1/221 Prystam 25.65 28.30 28.20 28.20 0 1.1.855 0 25.65 0 0 .0 .00 </td <td>31417A-P6-0</td> <td>FNMA Pool AB4044 MBS 3.500% 12/01/41</td> <td></td> <td>Paydown</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>(4,442)</td> <td>0</td> <td>(4,442)</td> <td>0</td> <td></td> <td>0</td> <td>0</td> <td></td> <td>12/01/2041</td> <td>1.A</td>	31417A-P6-0	FNMA Pool AB4044 MBS 3.500% 12/01/41		Paydown					0	(4,442)	0	(4,442)	0		0	0		12/01/2041	1.A
13148-9-1 Num Repl 420214 NBS 4 400% 300/1/40 000/1/221 Prystam 25.65 28.30 28.20 28.20 0 1.1.855 0 25.65 0 0 .0 .00 </td <td>31417B-HL-4</td> <td>ENMA Pool AB4734 MBS 3.000% 03/01/27</td> <td>03/01/2021</td> <td>Paydown</td> <td>35.000</td> <td>35.000</td> <td>36.597</td> <td>35.937</td> <td>0</td> <td>(937)</td> <td>0</td> <td>(937)</td> <td>0</td> <td>35.000</td> <td>0 0</td> <td>0</td> <td>152</td> <td>03/01/2027</td> <td>1.A</td>	31417B-HL-4	ENMA Pool AB4734 MBS 3.000% 03/01/27	03/01/2021	Paydown	35.000	35.000	36.597	35.937	0	(937)	0	(937)	0	35.000	0 0	0	152	03/01/2027	1.A
13149-8-8 Nuk Post Absolve Nis A 40001 1070/40 [3/17/2002] Paydom 55,661 55,661 0 0 0 55,661 0 0 0 350 11/17/2002 1,4 314198-95 Nike Post Assess No 63/01/2021 Paydom 7,222 7,300 7,325 0 4,300 0 2,411 0 <									0		0		0		0 0	0	174		1 A
14148-Pr5 FNM Fox JEX38 MS 3.500 00/07/20 prydown 7.22 7.22 7.20 7.26 0 (33) 0 7.22 0 0 38 00/07/205 1.4 31199999 Subtolal - Bonds - U.S. Special Revenues 4,199.056 4,199.056 4,199.056 4,199.056 4,199.056 0 0 0 22,757 0 4,199.056 0 0 2,432 XXX XXX 30199999 Subtolal - Bonds - U.S. Special Revenues 4,199.056 4,199.056 4,199.056 0 0 22,757 0 4,199.056 0 0 2,432 XXX XXX 0.000 172.22 0 0,001.27 1,99.058 0 1 0 1 0 1,9,589 0 0 0 2,432 XXX XXX 0.000 14.021.221 Psydown 19,589 1,9,589 0 1 0 1 0 1 0 0 0 0 2,432 XXX XXXX 1.141.211.211.211.211.211.211.211.211.21									0		0		0		0	0			
141409-859 PlaN Fepi Ker29 MBS 3.000 (kpr)/26 [Daylor/2021] Prodom 2.413 2.414 2.424 2.424 2.444 2.444 0 (341) 0 2.416 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td>0</td> <td></td> <td>0</td> <td></td> <td>0</td> <td>0</td> <td></td> <td></td> <td></td>									0		0		0		0	0			
3199999. Subtate 1. Bonds - U.S. Special Revenues 4,199,06 4,415.00 4,044,120 0 (22,77) 0 4,199,06 0 0 0,4,32 XXX XXX 1,03064-00 0,007,17/2/3. 0,07/2/3. 0,07/3. 0,007,17/2/3. 0,007,17/2/3. 0,007/2/3. 0,07/3. 0,007/2/3. 0,07/3. 0,007/2/3. 0,07/3. 0,007/2/3. 0,07/3. 0,007/2/3. 0,07/3. 0,007/2/3. 0,07/3. 0,007/2/3. 0,07/1/2/3. 0,07/1/2/3. 0,07/1/2/3.									0		0		0		0	0			
Aver (Tork) Luto AUXAR 2020-2 & 2A & ABS 0.0/16/2021 Paydom 19,589 19,589 19,589 0 1 0 <				Paydown	2,431				0	(34)	0		0		0	0			
Aver (Trick) Lator AUXAR 2020-2 & 2A & ABS 0.0/16/2021 Paydoan 19,589 19,589 19,589 0 1 0 1 0 19,589 0 1.4 FE 03066-0.00 000712/1823 0.0/16/2021 Paydoan 69,291 69,291 69,291 0 0 0 382 0,0202023 1.4 FE 03060-0.00 00072/23 001/16/2021 Paydoan 69,291 69,291 0 0 0 382 0,0202023 1.4 FE 03060-00-0 00/16/2021 Paydoan 29,783 0 0 0 0 0 0 382 0,0202023 1.4 FE 125174-PS-3 0.0/16/2021 Paydoan 3,760 0 1 0 1 0 29,783 0	3199999. 5	Subtotal - Bonds - U.S. Special Reven	ues		4, 199, 056	4, 199, 056	4,441,530	4,094,120	0	(232,757)	0	(232,757)	0	4, 199, 056	0 0	0	24,322	XXX	XXX
12030E4-B-0 0.600% 12/18/23																			
Americanti Auto AUGR 2018-2 A3 ABS 3.195/L 0.0 3.185/L 0.0 3.185/L 0.0 3.185/L 0.0 3.185/L 0.0 3.185/L 0.0	03066E-4B-0		03/18/2021	Paydown	10 580	10 580	10 580	10 580	٥	1	n	1	n	19.589	0 0	٥	19	12/18/2023	1 A FF
1,03080-March-0 03/20/232 0,0/18/201 Paydom 69,291 0,9 0,0 352 00/20/2023 1.A FE 1,03080-March-0 2,1705 0/18/201 Paydom 29,783 29,783 29,782 29,782 0 1 0 1 0 92,783 0 0 0,0 352 0/11/2/201 1.A FE 1,12337-March-3 3,121 05/10/38 0,0/11/201 Paydom 3,760 3,760 3,644 3,760 0 54 0 54 0 3,760 0				1 ayuumi												0		12/ 10/ 2020	1.016
Americardit Auto Aucka 2019-3 A2A A8S .03/14/2021 Paydom .299,783 .29,783 .29,782 .29,782 .29,783	020601 40 0		02/10/0001	Baudawa	00.004	00.004	00.070	00.000	_	_	_	_	_	60.001		_	050	02/20/2002	1 A EE
1_0306Ha-Ba-O 2, 170% (11/B)/22 0, 11/B2/22 0, 0 0, 0 0, 0 0, 0 1, 0 </td <td>U3U00L-AD-U</td> <td></td> <td></td> <td>rayuuwii</td> <td></td> <td></td> <td></td> <td></td> <td>······0</td> <td>2</td> <td>0</td> <td>2</td> <td>·0</td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td>1.A FE</td>	U3U00L-AD-U			rayuuwii					······0	2	0	2	·0			0			1.A FE
CFCRE COMMERCIAL CFCRE 2016-C4 AHR CMBS					1		l		1			1	1			1	1		1
1.12531Y-AP-3 3.121 t05/10/28	03066N-AB-0			Paydown					0	1	0	1	0		0	0	104	01/18/2023	1.A FE
1.12531Y-AP-3 3.121 t05/10/28		CFCRE COMMERCIAL CFCRE 2016-C4 AHR CMBS							1			1							1 1
12598A-AX-3 CMM WORTGAGE TR COUM 2015-CR23 A2 CMBS .03/01/2021 Paydown .287 .287 .296 .289 .0 .(2) .0	12531Y-AP-3	3.121% 05/10/58	03/01/2021	Pavdown	3.760	3.760	3,644	3,706	0	54	0	54	0	3.760	0 0	0	20	05/10/2058	1.D FM
		COMM MORTGAGE TR COMM 2015-0823 A2 CMBS			,		· · · · · · · · · · · · · · · · · · ·	,											
Cl:SOS SYSTEMS Corp Note MII Call 2:900% 03/04/201 Maturi ty 190,000 190,000 189,654 189,991 0 9 0 9 0 0 2,755 03/04/2021 1.E FE 1.17275P.AP-7 03/04/201 Cl:SOS SYSTEMS Corp Note MII Call 2:900% 03/04/2021 Naturi ty 190,000 190,000 190,000 9 0 9 0 9 0 0 2,755 03/04/2021 1.E FE 1.1898C-AC-7 02/15/23 03/15/2021 Paydown 24,421 24,421 24,420 24,421 0 0 0 2,275 03/04/2021 1.E FE 2344G-AA-9 0.350% 01/15/25 03/15/2021 Paydown 38,073 38,073 38,071 0 0 0 0 0 0 1.A FE 2344G-AA-9 0.350% 01/15/25 03/01/2021 Paydown 38,073 38,073 38,071 0 0 0 0 0 0 1.A FE 0 0 0 0 0 0 0 1.A FE 0 0 0 0 0 0 0<	105004 48 0		02/01/2021	Baudawa	007	007	2006	200	0	(2)	0	(2)	0	207	0	0	4	05/10/2049	1 D EN
	12JJJA-AA-J			rayuuwii					0		0		0		0	0	······	00/ 10/ 2040	1.0 m
18978C-AC-7 ONH Equipment Tr ONH 2017-C A3 ABS 2.080% 03/15/2021 Paydown	170750 10 7		00/04/0004		100.000	100.000	100.051	100.001						100,000			0.755		4 5 55
				Maturity					0	9	0	9	0			0	2,755		1.E FE
D Auto Owner Tr DTAUD 2021-1A A ABS Prv PIc 0.3/15/2021 Paydown 38,073 38,071 0 0 2 0 38,073 0 0.1/15/2025 1.A FE 0.2334/G-AA-9 0.300% 01/15/25 0.3/15/2021 Paydown 12,109 12,109 12,109 0 0 0 0 1.A FE 0.36252H-AB-7 3.218% 03/10/50 0.3/16/2021 Paydown 12,109 12,109 12,109 0 0 0 0 0 1.D FM 36255P-AD-2 07/18/22 03/16/2021 Paydown 46,590 46,590 46,597 0 3 0 3 0 46,590 0 0 1.A FE 40438P-AB-8 60% 07/12/20 0.3/10/2021 Paydown 46,590 46,597 46,587 0 3 0 3 0 46,590 0 0 1.A FE 40438P-AB-8 60% 07/12/20 0.3/10/2021 Paydown 68,385 68,380 68,380 0 3 0 0 0 1.A FE 40438P-AB-8 60% 07/12/203 0.3/10/2021																			
	18978C-AC-7	02/15/23		Paydown					0	0	0	0	0		0	0	77	02/15/2023	1.A FE
		DT Auto Owner Tr DTAOT 2021-1A A ABS Prv Pic		I – – – – – – – – – – – – – – – – – – –	1				1			1			1		1		
GS MRTGAGE SEQU GSNS 2017-GSS A2 CMBS	23344G-AA-9		03/15/2021	Pavdown	38,073	38,073	38,071	0	0	2	0	2	0	38.073	0 0	0	12	01/15/2025	1.A FE
36252H-AB-7 3.218%, 03/10/250					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						[[[
Gill Financial Sec GMCAR 2018-1 A3 ABS 2.320%	262521 10 7		02/01/0001	Paudawa	10 100	10 100	10 /70	10 140	•	(04)	•	(04)	•	10 100		•	0	02/10/2050	1 D EN
				rayuuwii	12, 109	12, 109	12,4/2	12, 140	0	(31)	0	(31)	0			0	80	10/2000	1.V FM
HPEFS Equipment HPEFS 2020-2A A2 ABS Prv Pic Honda Auto Recei HAROT 2017-4 A3 ABS 2.050%														40					
	36255P-AD-2			Paydown				46,587	0	3	0	3	0		0	0		U//18/2022	1.A FE
		HPEFS Equipment HPEFS 2020-2A A2 ABS Prv Pic		1					1			1							
Honda Auto Recei HAROT 2017-4 A3 ABS 2.050%	40438P-AB-8			Paydown					0		0		0			0		07/22/2030	1.A FE
				· · · · · · · · · · · · · · · · · · ·															
	13813E_AC-7		01/21/2021	Pavdown	10 674	10 674	10 672	10 674	0	0	٥	0	0	10 674	0 0	0	10	11/22/2021	1 A FF
	400 IOI -AU-7	11/66/61		1 4 7 40 411	10,074	10,0/4	10,073	10,0/4		0	0		0		v	U	10		1.A.I.L

SCHEDULE D - PART 4

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

			r -			ing rollin De	nus anu Sio														
1	2	3	4	5	6	7	8	9	10	Ch	ange In Bo	ok/Adjusted	Carrying Va	lue	16	17	18	19	20	21	22
										11	12	13	14	15							NAIC
																					Desig-
																					nation,
																					NAIC
													Total	Total							Desig-
												• •							Bond		nation
													Change in	Foreign	D 1/						
											-	Year's	Book/	Exchange	Book/				Interest/		Modifier
									Prior Year			Other Than		Change in	Adjusted	Foreign			Stock	Stated	and
									Book/	Unrealized	Year's	Temporary	Carrying	Book	Carrying	Exchange			Dividends	Con-	SVO
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairment	t Value	/Adjusted	Value at	Gain	Gain	Total Gain	Received	tractual	Admini-
Ident-		For-	Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	During	Maturity	strative
ification	Description	eign	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	` 13)	Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
	JPMBB COMMERCIAL JPMBB 2015-C32 A2 CMBS																				
	2.816% 11/15/48		03/01/2021	Paydown		1,624	1,624	1,673	1,623	0	1	0	1	0	1,624	0	0	0	9	_11/15/2048 _	1.D FM
	JPMDB COMMERCIAL JPMDB 2017-C5 A4 CMBS																				
	3.414% 03/15/50		03/01/2021	Paydown			3,389	3,423	3,409	0	(19)	0	(19)	0		0	0	0		_03/15/2050	. 1.D FM
	Nissan Auto Rece NAROT 2020-B A2A ABS					00.505	00.505		00.500						00.505				50	10 117 10000	
	0.470% 10/17/22 Public Service N PSNH 2018-1 A1 ABS 3.094%		03/15/2021	Paydown						0	1	0	1	0		0	0	0	52	10/17/2022	1.A FE
69363P-AA-8			02/01/2021	Devidence						0	0	0	0	0		0	0	0	010	_02/01/2026 _	1 4 55
	SAN DIEGO G & E Corp Note MW Pro-Rata Sink			Paydown		13,738				0	0	0	0			0	0	0			. I.A FE
	1.914% 02/01/22		02/01/2021	Paydown			17.857			0	0	0	0	0	17.857	0	0	0	171	_02/01/2022 _	1 F FF
	Toyota Auto Rece TAOT 2017-D A3 ABS 1.930%		92/01/2021	1 ayuumi						0	0		0	0		0	0				
			03/15/2021	Paydown						0	0	0	0	0		0	0	0	180	.01/18/2022	1.A FE
	Transportation F TFET 2019-1 A2 ABS Prv Pic					,	,,		,,						,,						
	1.900% 01/24/22		03/23/2021	Paydown						0		0		0		0	0	0		_01/24/2022	1.A FE
	WF-RBS COMMERCIA WFRBS 2013-C14 ASB CMBS																				
	2.977% 06/15/46		03/01/2021	Paydown						0	(204)	0	(204)	0		0	0	0	144	.06/15/2046 .	. 1.D FM
	Galaxy CLO LTD GALXY 2015-19A A1R ABS Prv Pic	;																			
	1.438% 07/24/30	D	03/30/2021	Paydown					450,000	0	0	0	0	0		0	0	0	2,782	_07/24/2030	. 1.A FE
	NATL AUSTRALIABK Corp Note Non Call Prv Pic					005 000									005 000				4 004		
	2.250% 03/16/21	U		Maturity								0		0		0	0			.03/16/2021	1.A FE
	ubtotal - Bonds - Industrial and Misce	ellaneo	ous (Unaπili	ated)		1,808,383	1,808,383	1,809,150	1,770,473	0	(160)	0	(160)		1,808,383	0	0	0	12,428	XXX	XXX
	otal - Bonds - Part 4					7,167,952	7,167,952	7,513,825	7,035,680	0	(243, 491)		(243,491)		7,167,952	0	0	0	55,815	XXX	XXX
	otal - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. T	otal - Bonds					7,167,952	7,167,952	7,513,825	7,035,680	0	(243, 491)	0	(243, 491)	0	7,167,952	0	0	0	55,815	XXX	XXX
8999997. T	otal - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. T	otal - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999 T	otal - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
	otal - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	۰ ۱	0	0	0	XXX	XXX
	otal - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal - Common Stocks - Part 5						XXX													 XXX	XXX
						0		0	*	0	0	0	0	*	0	0	0	0	0		
	otal - Preferred and Common Stocks	;				0	XXX	0	Ű	0	0	0	0	ů	0	0	0	0	0	XXX	XXX
9999999 - 1	otals					7,167,952	XXX	7,513,825	7,035,680	0	(243, 491)	0	(243, 491)	0	7,167,952	0	0	0	55,815	XXX	XXX

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open **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 D - Section 1 - Counterparty Exposure for Derivative Instruments Open **NONE**

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

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

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees **NONE**

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

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

SCH	IED			RT 1 - C	ASH			
1	2	Month 3	End Depository 4	Balances 5		ance at End of Eac uring Current Quarte		9
		Rate of		at Current	6	7	8	
Depository		Interest	Quarter	Statement Date	First Month	Second Month	Third Month	*
JP Morgan Chase New York, NY							10,348	XXX
Bank of America Charlotte, NC							(556,116)	
Bank of NY Mellon New York, NY								_XXX.
0199998. Deposits in depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	xxx	xxx						xxx
0199999. Totals - Open Depositories	XXX	XXX	0	0	(532,537)	(3,630)	(544,426)	XXX
0299998. Deposits in depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	xxx	xxx						xxx
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(532,537)	(3,630)	(544,426)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
	· · · · · · · · · · · · · · · · · · ·							······
	· · · · · · · · · · · · · · · · · · ·							
0599999. Total - Cash	XXX	XXX	0	0	(532,537)	(3,630)	(544,426)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

Outspin Description Code Date Acquired Rate of Interval Back of Interval Back of Interval Amount of Interval Amount of Interval 356999 Total - U.S. Subsrip. Trainform and Passession Bonds -	1	2	1		5	6	7	0	9
Club P Open Pair 100 Cold Open Pair 2000 Rate of Interest Maturity Date Carnying Yalue Due and Acoused Pair 2000 000000000000000000000000000000000000	1	2	3	4	5	0	/ Deals/Adjusted	O Amount of Interact	5
0000000 Total - U.S. Government Bonds 0 0 778990 Total - U.S. States, Furthrise and Possessions Bonds 0 0 778990 Total - U.S. States, Furthrise and Possessions Bonds 0 0 778990 Total - U.S. Space III Advances Bonds 0 0 778990 Total - U.S. Space III Advances Bonds 0 0 778990 Total - U.S. Space III Advances Bonds 0 0 778990 Total - U.S. Space III Advances Bonds 0 0 778990 Total - U.S. Space III Advances Bonds 0 0 0 778990 Total - Month Securities 0 0 0 0 778990 Total - Month Securities 0 0 0 0 0 778990 Total - Month Securities 0 0 0 0 0 0 789900 Total - Month Securities 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0<	CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date			
0000000 1000000 <			1					0	
249999 Total - U.S. Peintical Subdivisione Bonds 0 0 0 389999 Total - Industrial and Microlancous (Unallilated) Bonds 0 0 0 389999 Total - Industrial and Microlancous (Unallilated) Bonds 0 0 0 389999 Total - Industrial and Microlancous (Unallilated Bonds 0 0 0 389999 Total - Industrial and Microlancous (Unallilated Bonds 0 0 0 389999 Total - Microlancous (Unallilated Bonds 0 0 0 0 389999 Total - Microlancous (Unallilated Bonds 0 0 0 0 389999 Total - Conservation Mortgage-Backed Securities 0 0 0 0 389999 Total - Conservation Mortgage-Backed Securities 0 <							0	0	
249999 Total - U.S. Peintical Subdivisione Bonds 0 0 0 389999 Total - Industrial and Microlancous (Unallilated) Bonds 0 0 0 389999 Total - Industrial and Microlancous (Unallilated) Bonds 0 0 0 389999 Total - Industrial and Microlancous (Unallilated Bonds 0 0 0 389999 Total - Industrial and Microlancous (Unallilated Bonds 0 0 0 389999 Total - Microlancous (Unallilated Bonds 0 0 0 0 389999 Total - Microlancous (Unallilated Bonds 0 0 0 0 389999 Total - Conservation Mortgage-Backed Securities 0 0 0 0 389999 Total - Conservation Mortgage-Backed Securities 0 <							0	0	
109999. Total - U.S. spocial Revenues Bonds 0 0 0 809990. Total - Honds trait and Mines Bonds 0 0 0 809990. Total - Honds Southers and Affliates Bonds 0 0 0 809990. Total - Honds Southers and Affliates Bonds 0 0 0 809990. Total - Honds Southers and Affliates Bonds 0 0 0 809990. Total - Honds Southers and Millates Bonds 0 0 0 809990. Total - South Revenues Bonds 0 0 0 0 809990. Total - South Revenues Bonds 0 0 0 0 0 809990. Total - South Revenues Bonds Southers 0 0 0 0 0 809990. Total - South Revenues Bonds Southers 0 0 0 0 0 809990. Total - Milliade Bands Koans 0							0	0	
380990 Total - Industrial and Microlianous (Unaffiliated) Bonds 0 0 0 380990 Total - Parent, Subsidiaries and Affiliates Bonds 0 0 0 380990 Total - Morent Subsidiaries and Affiliates Bonds 0 0 0 380990 Total - Residential Mortgage Backed Securities 0 0 0 380990 Total - Residential Mortgage Backed Securities 0 0 0 79990 Total - Residential Mortgage Backed Securities 0 0 0 79990 Total - Residential Mortgage Backed Securities 0 0 0 79990 Total - Commendial Mortgage Backed Securities 0 0 0 79990 Total - Commendia Mortgage Backed Securities 0 0 0 79990 Total - Mortgage Backed Securities 0 0 0 0 79990 Total - Morter Mortgage Backed Securities 0 0 0 0 79990 Total - Morter Mortgage Backed Securities 0 0 0 0 79990							0	0	
1880990. Total - Park Subidials and Affiliate Bonds 0 0 089990. Total - Park Subidials and Affiliate Bonds 0 0 089990. Total - Second Bank Loans 0 0 08990. Total - Second Bank Loans 0 0 0 089990. Total - Second Bank Loans 0 0 0 0 08990. Total - Second Bank Loans 0.00 0 0 0 0 1800. Second Bank Loans							0	0	
556999 Total - Parent, Subdialines and Afiliates Bonds 0 0 556999 Subdialitied Bank Loans 0 0 0 556999 Subdialitied Bank Loans 0 0 0 0 756999 Total - Residential Mottgage-Backed Socurities 0 0 0 0 756999 Total - Residential Mottgage-Backed Socurities 0 0 0 0 756999 Total - Residential Mottgage-Backed Socurities 0							0	0	
3089999. Subilal - SV0 Identified Funds 0 0 0 789999. Subilal - SV0 Identified Funds 0 0 0 789999. Total - Issuer Obligations 0 0 0 789999. Total - Second Tal Mortgage-Backed Securities 0 0 0 789999. Total - Commercial Mortgage-Backed Securities 0 0 0 789999. Total - Commercial Mortgage-Backed Securities 0 0 0 789999. Total - Commercial Mortgage-Backed Securities 0 0 0 789999. Total - Commercial Mortgage-Backed Securities 0 0 0 0 789999. Total - Millated Bark Loans 0							0	0	
689999. Total - Ssuer Chilgane - Saced Sourcites 0 0 789999. Total - Commercial Mortgage-Backed Socurities 0 0 099999. Total - Minised Bank Leans 0 0 000000000000000000000000000000000000							0	0	
689999. Total - Ssuer Chilgane - Saced Sourcites 0 0 789999. Total - Commercial Mortgage-Backed Socurities 0 0 099999. Total - Minised Bank Leans 0 0 000000000000000000000000000000000000	6599999, Subto	tal - Unaffiliated Bank Loans					0	0	
7799399, Total - Residential Mortgage-Backed Securities 0 0 999399, Total - Other Loan-Backed and Structured Securities 0 0 999399, Total - Other Loan-Backed and Structured Securities 0 0 1999399, Total - Affiliated Bank Loans 0 0 0 199939, Total - Affiliated Bank Loans 0 0 0 199939, Total - Martilated Bank Loans 0 0 0 199939, Total - Martilated Bank Loans 0 0 0 199939, Total - Martilated Bank Loans 0 0 0 0 199939, Total - Martilated Bank Loans 0 0 0 0 0 199939, Total - Martilated Bank Loans 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td></td>							0	0	
999999, Total - Other Loan-Backed and Structured Securities 0 0 1999999, Total - Affiliated Bank Loans 0 0 299999, Total - Affiliated Bank Loans 0 0 309990, Total Ed Bank Loans 0 0 309990, Total Ed Bank Loans 0 0 309909, Total Ed Bank Loans 0 0 0 309909, Total Ed Bank Loans 0,00 0,00 0 0 309909, Total Edonds 0,00 0,00 0,08 0 0 309909, Total Edonds 0,00 0,00 0,00 0,00 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td></td>							0	0	
999999, Total - Other Loan-Backed and Structured Securities 0 0 1999999, Total - Affiliated Bank Loans 0 0 299999, Total - Affiliated Bank Loans 0 0 309990, Total Ed Bank Loans 0 0 309990, Total Ed Bank Loans 0 0 309909, Total Ed Bank Loans 0 0 0 309909, Total Ed Bank Loans 0,00 0,00 0 0 309909, Total Edonds 0,00 0,00 0,08 0 0 309909, Total Edonds 0,00 0,00 0,00 0,00 0 <td>7899999. Total -</td> <td>- Commercial Mortgage-Backed Securities</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td></td>	7899999. Total -	- Commercial Mortgage-Backed Securities					0	0	
3199999 Total - Affiliated Bank Loans 0 0 0 3299999 Total - Milliated Bank Loans 0 0 0 3399999 Total Bonds 0 0 0 0 3399999 Total Bonds 0 0 0 0 0 339999 Total Bonds 0 0 0 0 0 0 339999 Total Call Bonds 0							0	0	
3199999 Total - Affiliated Bank Loans 0 0 0 3299999 Total - Milliated Bank Loans 0 0 0 3399999 Total Bonds 0 0 0 0 3399999 Total Bonds 0 0 0 0 0 339999 Total Bonds 0 0 0 0 0 0 339999 Total Call Bonds 0	8099999. Total -	- SVO Identified Funds					0	0	
3399999. Total Bonds 0							0	0	
UBMC-3-7 DER/SDC For Mark Ger Series Ins Stares 0 0 0 0 3607-3-7-7-3 File1 try FILET YOUT MMT FROX 0,000 12,582 .0 3607-9-7 File1 try FILET YOUT MMT FROX 0,000 7,273 .0 .0 3607-9-7 File1 try FILET YOUT MMT FROX 0,000 7,273 .0 <td>8299999. Total -</td> <td>- Unaffiliated Bank Loans</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td></td>	8299999. Total -	- Unaffiliated Bank Loans					0	0	
Bite/it/y FIEL/IT 00/T MRT FRCX 0.000 10.55 0 5878-95-1 First Aver can be comment. Digitors Fund 2 0.000 .7.073.58 0 5878-95-1 First Aver can be comment. Digitors Fund 2 0.000 .7.073.58 0 .5 5878-95-1 Northern inst Gort Sitet Port 0.000 .7.073.58 0 .5 5878-95-1 Northern inst Gort Sitet Port 0.000 .7.073.58 0 .5 5878-95-1 Northern inst Gort Sitet Port 0.000 .7.073.58 0 .5 5878-95-1 Northern inst Gort Sitet Port .0.000 .7.073.58 0 .5 599999. Subtolal - Qualified Cash Pool Pro Rata Stare Port ion .0.001 .99.221.479 .0 .33.0 3799999. Subtolal - Qualified Cash Pools Under SSAP No. 2R .0.001	8399999. Total I	Bonds					0	0	
9460-67 First fair ian downment (bilgations Furd 2) 0.000 121:52 0.0 36999999. Subtotal - All Other Money Market Mutual Funds 0.000 0.	25160K-20-7 [DEUTSCHE GOV MMKT Gov Series Ins Shares						0	
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