

HEALTH QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2019 OF THE CONDITION AND AFFAIRS OF THE

UnitedHealthcare of Wisconsin, Inc.

N	IAIC Group Code	0707 0707 (Current) (Prior)	NAIC Company C	Code <u>95710</u> Employe	er's ID Number	39-1555888
Organized under the Laws	of	Wisconsin		, State of Domicile or Port	of Entry	WI
Country of Domicile			United States	s of America		
Licensed as business type:			Health Maintenar	nce Organization		
ls HMO Federally Qualified	? Yes [] No [X]				
Incorporated/Organized		05/08/1986		Commenced Business		06/06/1986
Statutory Home Office	WI030-1000, 1070	1 West Research D	rive PO BOX 26649 ,		Wauwatosa,	WI, US 532260649
		(Street and Number	r)	(City	y or Town, Sta	te, Country and Zip Code)
Main Administrative Office		W1030	-1000, 10701 West Res (Street and	search Drive PO BOX 2664 I Number)	19	
/City	Wauwatosa, WI, U		,			1-443-4000 (Talanhara Number)
(Спу	or Town, State, Cou	ntry and Zip Code)			(Area Code)	(Telephone Number)
Mail Address WI0	30-1000, 10701 We (Street and	st Research Drive F Number or P.O. Bo		(City		, WI, US 532260649 te, Country and Zip Code)
Primary Location of Books a	•		•	Lane MN006-W500	,	, , ,
Timely Education of Books ((Street and			
(City	Minnetonka, MN or Town, State, Cou		,			2-979-6149 (Telephone Number)
Internet Website Address			www.ul	hc.com		
Statutory Statement Contac	+	Mike E.				+1(952) 979-6149
otatatory otatement contac	-	(Nam		·	(Area Co	ode) (Telephone Number)
	michael_e_koepk (E-mail Add			· .		2-931-4651 .X Number)
			OFFIC	NEDC .		
President, Chief Executive	:		OFFIC	JENG		
		Ellen Rae Sexto		Chief Financial Officer		
Secretary	Chr	istina Regina Palme	е-кпzак	reasurer	-	Peter Marshall Gill
Nyle Brent Cotti	ngton, Vice Preside	nt	OTH James Mark Gabri	IER el #, Vice President	Dus	stin Larry Hinton, President, Commercial
Heather Anastasia I	Lang, Assistant Sec	retary Da	aniel Brian Ross M.D. ‡	#, Senior Medical Director	Je	essica Leigh Zuba, Assistant Secretary
Catharina	0		DIRECTORS O			Dannia Januar Marina
	Suzanne Harvey an Ross M.D. #			rry Hinton ney Schick #		Dennis James Mouras Ellen Rae Sexton
State of		Stat				ate of
County of		_ Cou	inty of		Co	ounty of
above, all of the herein des this statement, together witl of the condition and affairs completed in accordance w that state rules or regulatior respectively. Furthermore,	cribed assets were n related exhibits, so of the said reportin- ith the NAIC Annua so require difference the scope of this a natting differences	the absolute proper chedules and explain gentity as of the re Statement Instruct es in reporting not re testation by the des	rty of the said reporting nations therein contain porting period stated a ions and Accounting Prelated to accounting pre- scribed officers also inc	entity, free and clear from a ed, annexed or referred to, bove, and of its income an ractices and Procedures ma actices and procedures, ac- cludes the related correspor	any liens or cla is a full and tru d deductions to anual except to cording to the nding electroni	entity, and that on the reporting period stated aims thereon, except as herein stated, and that us statement of all the assets and liabilities and therefrom for the period ended, and have been to the extent that: (1) state law may differ; or, (2) best of their information, knowledge and belief, c filing with the NAIC, when required, that is an equested by various regulators in lieu of or in
Ellen Rae S President, Chief Exe				na Palme-Krizak retary		Peter Marshall Gill Treasurer
Subscribed and sworn to day of	before me this		Subscribed and sworn day of	to before me this		Subscribed and sworn to before me this day of
				a. Is this an original filinb. If no,1. State the amendr		Yes[X] No[]

2. Date filed..... 3. Number of pages attached.....

ASSETS

			Current Statement Date		4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	1,388,714,034		1,388,714,034	1, 198, 234, 207
	Stocks:				
	2.1 Preferred stocks	0	0	0	0
	2.2 Common stocks	0	0		0
3.	Mortgage loans on real estate:				
	3.1 First liens	0	0	0	0
	3.2 Other than first liens	0	0	0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less \$	0	0	0	0
	4.2 Properties held for the production of income (less				
	\$0 encumbrances)	0	0	0	0
	4.3 Properties held for sale (less \$0				
	encumbrances)	0	0	0	0
5	Cash (\$1,961,652), cash equivalents				
0.	(\$				
	investments (\$89,403,065)	247 460 256	0	347,469,256	100 071 650
6	Contract loans (including \$		0		
6. 7.	Derivatives		0		0
7. 8.	Other invested assets		0		0
	Other Invested assets Receivables for securities				0
9. 10.	Securities lending reinvested collateral assets		0		0
11.	Aggregate write-ins for invested assets		0		0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	1,730,103,290	0	1,736,183,290	1,307,105,857
13.	Title plants less \$	0			0
	only)			0	
	Investment income due and accrued	9,970,123	0	9,970,123	8,217,165
15.	Premiums and considerations:	10 110 005	0.040.400	10, 100, 100	0.700.004
	15.1 Uncollected premiums and agents' balances in the course of collection	12,442,965	2,249,482	10, 193, 483	9,762,664
	15.2 Deferred premiums, agents' balances and installments booked but				
	deferred and not yet due (including \$0				
	earned but unbilled premiums)	0	0	0	0
	15.3 Accrued retrospective premiums (\$5,116,422) and		_		
	contracts subject to redetermination (\$221,036,970)	223,985,018	0	223,985,018	320,932,628
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers			0	0
	16.2 Funds held by or deposited with reinsured companies			0	0
	16.3 Other amounts receivable under reinsurance contracts			0	0
	Amounts receivable relating to uninsured plans			43,622,290	18,044,831
	Current federal and foreign income tax recoverable and interest thereon				0
	Net deferred tax asset				14,947,500
19.	Guaranty funds receivable or on deposit			0	0
20.	Electronic data processing equipment and software	0	0	0	0
21.	Furniture and equipment, including health care delivery assets				
	(\$0)				0
	Net adjustment in assets and liabilities due to foreign exchange rates				0
23.	Receivables from parent, subsidiaries and affiliates				0
24.	Health care (\$24,813,298) and other amounts receivable			24,813,298	
25.	Aggregate write-ins for other than invested assets	20,639	10,639	10,000	2,636,379
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2 121 1/7 215	66 465 054	2,064,681,861	1 705 514 441
27.	From Separate Accounts, Segregated Accounts and Protected Cell	Σ, 101, 147,010		2,004,001,001	1,700,014,441
۷1.	Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	2,131,147,815	66,465,954	2,064,681,861	1,705,514,441
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page				0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	Deposit	- _	0	-	10,000
2502.	Service Fee Billing	ŕ	7,355	0	0
2502. 2503.	Prepaid Commissions	,	3,279	0	0
2503. 2598.	Summary of remaining write-ins for Line 25 from overflow page		5		2,626,379
		20,639	10,639	10,000	2,636,379
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	20,639	10,639	10,000	2,030,3/9

LIABILITIES, CAPITAL AND SURPLUS

	LIADILITIES, CAP		Current Period		Prior Year
		1	2	3	4
		Covered	Uncovered	Total	Total
1.	Claims unpaid (less \$	699,571,953	630 , 182	700 , 202 , 135	640,541,620
2.	Accrued medical incentive pool and bonus amounts	176,796,627	0	176,796,627	92,079,346
3.	Unpaid claims adjustment expenses		0	5,804,712	5,298,413
4.	Aggregate health policy reserves, including the liability of				
	\$21,121,409 for medical loss ratio rebate per the Public				
	Health Service Act	23 502 914	0	23 502 914	30 243 470
5.	Aggregate life policy reserves			0	
6.	Property/casualty unearned premium reserve		0		0
	Aggregate health claim reserves		0		
7.		· · ·	0		, ,
8.	Premiums received in advance				
9.	General expenses due or accrued	12,531,296	0	12,531,296	22,069,172
10.1	5 , ,				
	(including \$0 on realized gains (losses))				10,389,763
10.2	Net deferred tax liability	0	0	0	0
11.	Ceded reinsurance premiums payable	796,357	0	796,357	704,716
12.	Amounts withheld or retained for the account of others	7,697	0	7,697	3,145
13.	Remittances and items not allocated		0	103,109	132,111
14.	Borrowed money (including \$0 current) and				
	interest thereon \$0 (including				
	\$0 current)	0	0	0	0
15	Amounts due to parent, subsidiaries and affiliates				
15.	•		0		
16.	Derivatives	l l			
17.	Payable for securities				
18.	Payable for securities lending	0	0	0	0
19.	Funds held under reinsurance treaties (with \$0				
	authorized reinsurers, \$0 unauthorized				
	reinsurers and \$0 certified reinsurers)	0	0	0	0
20.	Reinsurance in unauthorized and certified (\$0)				
	companies	0	0	0	0
21.	Net adjustments in assets and liabilities due to foreign exchange rates	0	0	0	0
22.	Liability for amounts held under uninsured plans			50,554,810	21,286,058
23.	Aggregate write-ins for other liabilities (including \$15,059				
	current)	15 059	0	15 059	130,231
24	Total liabilities (Lines 1 to 23)		630 , 182		
25.	Aggregate write-ins for special surplus funds				0
l	Common capital stock	l l			1,000,000
26.					
27.	Preferred capital stock				0
28.	Gross paid in and contributed surplus				100,289,807
29.	Surplus notes				0
30.	Aggregate write-ins for other than special surplus funds				0
31.	Unassigned funds (surplus)	XXX	XXX	850,017,785	732,110,977
32.	Less treasury stock, at cost:				
	32.10 shares common (value included in Line 26				
	\$0)	xxx	XXX	0	0
	32.20 shares preferred (value included in Line 27				
	\$0)	XXX	XXX	0	0
33.	Total capital and surplus (Lines 25 to 31 minus Line 32)		XXX		
		XXX	XXX	2,064,681,861	1,705,514,441
34.	Total liabilities, capital and surplus (Lines 24 and 33)	^^^	^^^	2,004,001,001	1,700,014,441
	DETAILS OF WRITE-INS				
2301.	Unclaimed Property		0		12,231
2302.	Accrued Fines & Penalties	0	0	0	118,000
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)	15,059	0	15,059	130,231
2501.	Section 9010 ACA Subsequent Fee Year Assessment		XXX	103,076,905	0
2502.	·				
2503.					
l	Summary of remaining write-ins for Line 25 from overflow page				
2598.					
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	103,076,905	0
3001.		l l			
		LXXX	XXX		
3002.				· ·	
3002. 3003.		xxx			
		xxx			0

STATEMENT OF REVENUE AND EXPENSES

		Current Year To Date		To Date To Date	
		1 Uncovered	2 Total	3 Total	4 Total
1.	Member Months	XXX			7,967,371
2.	Net premium income (including \$0 non-health		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	premium income)	xxx	5,431,536,943	4,755,857,735	6,353,640,481
3.	Change in unearned premium reserves and reserve for rate credits				
4.	Fee-for-service (net of \$0 medical expenses)	XXX	0	0	0
5.	Risk revenue	XXX	0	0	0
6.	Aggregate write-ins for other health care related revenues	XXX	0	0	0
7.	Aggregate write-ins for other non-health revenues				0
8.	Total revenues (Lines 2 to 7)	XXX	5,444,991,462	4,825,861,795	6,426,764,351
	Hospital and Medical:				
9.	Hospital/medical benefits				
10.	Other professional services				
11.	Outside referrals				0
12.	Emergency room and out-of-area				0
13.	Prescription drugs		281,710,177		
14.	Aggregate write-ins for other hospital and medical				0
15.	Incentive pool, withhold adjustments and bonus amounts				
16.	Subtotal (Lines 9 to 15)	3,745,363	4,338,523,715	3,853,359,411	5, 104, 440, 665
	Less:				
17.	Net reinsurance recoveries				51,528
18.	Total hospital and medical (Lines 16 minus 17)				5, 104, 389, 137
19.	Non-health claims (net)	0	0	0	0
20.	Claims adjustment expenses, including \$127, 109,907 cost		040, 400, 000	000 000 050	057 544 045
	containment expenses				257,544,045
21.	General administrative expenses	0	386,072,448	457,963,498	584, 171, 227
22.	Increase in reserves for life and accident and health contracts (including \$0 increase in reserves for life only)	0	0	(1 516 000)	(1 516 000)
00	(including \$				5,944,588,409
23.	Net underwriting gain or (loss) (Lines 8 minus 23)				
24. 25.	Net underwriting gain or (loss) (Lines 8 militus 23)				35,314,803
26.	Net investment moonie earneu Net realized capital gains (losses) less capital gains tax of			23,227,090	
20.	\$146,519	0	255 293	(31 138)	(59.358)
27	Net investment gains (losses) (Lines 25 plus 26)				
28	Net gain or (loss) from agents' or premium balances charged off [(amount			20, 100,002	
20.	recovered \$662,677)				
	(amount charged off \$(2,734,236))]	0	(2.071.559)	(2.332.691)	(3.020.934)
29.	Aggregate write-ins for other income or expenses		(132)		
30.	Net income or (loss) after capital gains tax and before all other federal				
	income taxes (Lines 24 plus 27 plus 28 plus 29)				514,280,294
31.	Federal and foreign income taxes incurred	XXX		, , , , , , , , , , , , , , , , , , ,	130,449,325
32.	Net income (loss) (Lines 30 minus 31)	XXX	422,371,749	244,513,850	383,830,969
	DETAILS OF WRITE-INS				
0601.					
0602.		XXX			
0603.					
0698.	Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699.	Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.		XXX			
0702.		XXX			
0703.		XXX			
0798.	Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799.	Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.					
1402.					
1403					
1498.	Summary of remaining write-ins for Line 14 from overflow page		0	0	0
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901.	·	0	(132)	(130.159)	(130.159)
2902.	THOS WILL TOWN THE				
2903					
2998.	Summary of remaining write-ins for Line 29 from overflow page				0
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	(132)	(130, 159)	(130,159)
_000.	. 5.2.15 12.1100 2001 11.100gii 2000 piuo 2000/(Liile 20 above)	•	(102)	(100,100)	(100,100)

STATEMENT OF REVENUE AND EXPENSES (Continued)

	STATEMENT OF REVENUE AND EX	PENSES (Continue	
		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
		10 5410	10 2410	December of
	CAPITAL AND SURPLUS ACCOUNT			
	CAPITAL AND SURPLUS ACCOUNT			
33.	Capital and surplus prior reporting year	833,400,784	665,879,218	665,879,218
34.	Net income or (loss) from Line 32	422,371,749	244,513,850	383,830,969
35.	Change in valuation basis of aggregate policy and claim reserves	0	0	0
36.	Change in net unrealized capital gains (losses) less capital gains tax of \$33,285	125,218	165,061	182,033
37.	Change in net unrealized foreign exchange capital gain or (loss)	0	0	0
38.	Change in net deferred income tax			
39.	Change in nonadmitted assets	(2,503,398)	(1,128,800)	(52,457,872)
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	0	0
	44.2 Transferred from surplus (Stock Dividend)	0	0	0
	44.3 Transferred to surplus	0	0	0
45.	Surplus adjustments:			
	45.1 Paid in	0	0	0
	45.2 Transferred to capital (Stock Dividend)	0	0	0
	45.3 Transferred from capital	0	0	0
46.	Dividends to stockholders	(200,000,000)	(125,000,000)	(175,000,000)
47.	Aggregate write-ins for gains or (losses) in surplus	0	0	0
48.	Net change in capital & surplus (Lines 34 to 47)	220,983,713	118,545,489	167,521,566
49.	Capital and surplus end of reporting period (Line 33 plus 48)	1,054,384,497	784,424,707	833,400,784
	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

	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	5,533,291,844	4,770,743,446	6,298,031,932
2.	Net investment income	36,610,609	27,924,621	38,241,298
3.	Miscellaneous income	0	0	0
4.	Total (Lines 1 to 3)	5,569,902,453	4,798,668,067	6,336,273,230
5.	Benefit and loss related payments	4, 169, 515, 367	3,769,960,360	5,119,581,359
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	610,478,209	653,928,684	950,436,315
8.	Dividends paid to policyholders	0	0	0
9.	Federal and foreign income taxes paid (recovered) net of \$0 tax on capital			
	gains (losses)	120,214,764	104,677,711	144,265,711
10.	Total (Lines 5 through 9)	4,900,208,340	4,528,566,755	6,214,283,385
11.	Net cash from operations (Line 4 minus Line 10)	669,694,113	270,101,312	121,989,845
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	303,286,784	170,215,135	229,212,454
	12.2 Stocks	0	0	0
	12.3 Mortgage loans	0	0	0
		0	0	0
	12.5 Other invested assets	0	0	0
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	169	4,062	(1,034)
	12.7 Miscellaneous proceeds	0	9,167,795	18,534,725
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	303,286,953	179,386,992	247,746,145
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	496,500,291	345,524,344	475,741,312
		0		
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	0	0	0
	13.5 Other invested assets	0	0	0
	13.6 Miscellaneous applications	7,563,017	4,400,000	0
	13.7 Total investments acquired (Lines 13.1 to 13.6)	504,063,308	349,924,344	475,741,312
14.	Net increase (or decrease) in contract loans and premium notes	0	0	0
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(200,776,355)	(170,537,352)	(227,995,167)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes	0	0	0
	16.2 Capital and paid in surplus, less treasury stock		0	0
	16.3 Borrowed funds		0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
		000 000 000		175,000,000
	16.6 Other cash provided (applied)	(30,320,152)	(76,329,086)	(89,371,475)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(230,320,152)	(201,329,086)	(264,371,475)
	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)	238,597,606	(101,765,126)	(370,376,797)
10.	Cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	200,007,000		(0.0,0.0,101)
19				
19.	19.1 Beginning of year	108,871,650	479,248,447	479,248,447

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

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	OF PREIVITOIVI	Compreh (Hospital &	ensive	4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	678,093	1	19,707	0	0	0	0	495,458	162,927	
2. First Quarter	700,674	1	15,056	0	0	0	0	520,762	164,855	
3. Second Quarter	707,535	1	15,796	0	0	0	0	524,767	166,971	
4. Third Quarter	720,021	0	22,328	0	0	0	0	530,688	167,005	
5. Current Year	0	0	0	0	0	0	0	0	0	
6. Current Year Member Months	6,364,530	7	157,662	0	0	0	0	4,714,594	1,492,267	
Total Member Ambulatory Encounters for Period:										
7 Physician	9,871,180	7	86,954	0	0	0	0	8,484,442	1,299,777	
8. Non-Physician	4,558,652	0	4,006	0	0	0	0	4,013,177	541,469	
9. Total	14,429,832	7	90,960	0	0	0	0	12,497,619	1,841,246	
10. Hospital Patient Days Incurred	474,481	0	1,191	0	0	0	0	412,590	60,700	
11. Number of Inpatient Admissions	89,454	0	504	0	0	0	0	75,287	13,663	
12. Health Premiums Written (a)	5,438,751,419	17,005	78,578,654	0	0	0	0	5,026,629,528	333,526,232	
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	5,452,205,938	17,005	77,225,255	0	0	0	0	5,041,437,446	333,526,232	
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	
17. Amount Paid for Provision of Health Care Services	4,169,527,878	473	55,600,171	0	0	0	0	3,842,534,087	271,393,147	
18. Amount Incurred for Provision of Health Care Services	4,338,523,715	455	55,504,464	0	0	0	0	4,010,118,177	272,900,619	

⁽a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$5,026,629,528

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported) Aging Analysis of Unpaid Claims

Agi Agi	ng Analysis of Unpaid 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)	·		-	•		
						1
						,
0299999 Aggregate accounts not individually listed-uncovered	11,512	33	40	0	2	11,587
0399999 Aggregate accounts not individually listed-covered	242,345,091	6,802,396	1,401,085	327,883	649,513	251,525,968
0499999 Subtotals	242,356,603	6,802,429	1,401,125	327,883	649,515	251,537,555
0599999 Unreported claims and other claim reserves	·					440,298,652
0699999 Total amounts withheld						8,365,928
0799999 Total claims unpaid						700, 202, 135
0899999 Accrued medical incentive pool and bonus amounts						176,796,627

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

ANALYSIS OF CLAIMS UNPAID - PRIOR Y						
	Claims		ility	5	6	
	Year to		End of Curre	ent Quarter		
	On Claims Incurred Prior to January 1 of	2 On Claims Incurred	3 On Claims Unpaid Dec. 31	4 On Claims Incurred	Claims Incurred in Prior Years	Estimated Claim Reserve and Claim Liability December 31 of
Line of Business	Current Year	During the Year	of Prior Year	During the Year	(Columns 1 + 3)	Prior Year
		. J		J • • • • •	,	
Comprehensive (hospital and medical)	10,008,515	45,592,155	(103, 196)	9,656,994	9,905,319	9,775,270
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
Federal Employees Health Benefits Plan	0	0	0	0	0	0
6. Title XVIII - Medicare	476,808,153	3,318,563,226	29,405,893	630,173,621	506,214,046	601,932,144
7 Title XIX - Medicaid	22,409,108	248,952,888	292,047	33,365,817	22,701,155	31,261,277
8. Other health	0	0	0	0	0	0
9. Health subtotal (Lines 1 to 8)	509,225,776	3,613,108,269	29,594,744	673, 196, 432	538,820,520	642,968,691
10. Healthcare receivables (a)	30,114,534	23,355,855	0	48,992	30,114,534	77,975,453
11. Other non-health	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts	25,288,971	21,892,350	76,675,526	100, 121, 102	101,964,497	92,079,347
13. Totals (Lines 9-10+11+12)	504,400,213	3,611,644,764	106,270,270	773,268,542	610,670,483	657,072,585

⁽a) Excludes \$2,036 loans or advances to providers not yet expensed.

NOTES TO FINANCIAL STATEMENTS

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices

The statutory basis financial statements of UnitedHealthcare of Wisconsin, Inc. (the "Company") are presented on the basis of accounting practices prescribed or permitted by the Wisconsin Office of the Commissioner of Insurance ("WOCI").

The WOCI recognizes only statutory accounting practices, prescribed or permitted by the State of Wisconsin, for determining and reporting the financial condition and results of operations of a health maintenance organization ("HMO"), for determining its solvency under Wisconsin 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.

The WOCI has adopted certain prescribed accounting practices that differ from those found in the NAIC SAP. Specifically, receivables from parent, subsidiaries, and affiliates of \$43,640,145 and \$48,071,198 at September 30, 2019 and December 31, 2018, respectively, are required to be nonadmitted. This has no impact to net income for 2019 and 2018 and no regulatory risk-based capital ("RBC") event was triggered from the Company applying the Wisconsin state statute. A reconciliation of the Company's net income and capital and surplus between the NAIC SAP and practices prescribed by the WOCI as of September 30, 2019 and December 31, 2018, is shown below:

Net Income	SSAP#	F/S Page #	F/S Line #	September 30, 2019	December 31, 2018
 Company state basis (Page 4, Line 32, Columns 2 & 4) State prescribed practices that are an increase/(decrease) from NAIC SAP: Not Applicable State permitted practices that are an increase/(decrease) from NAIC SAP: 	XXX	XXX	xxx	\$ 422,371,749 -	\$ 383,830,969 -
Not Applicable (4) NAIC SAP (1 - 2 - 3 = 4)	XXX	xxx	XXX	\$ 422,371,749	\$ 383,830,969
Capital and Surplus					
 (5) Company state basis (Page 3, Line 33, Columns 3 & 4) (6) State prescribed practices that are an increase/(decrease) from NAIC SAP: 	xxx	XXX	XXX	\$ 1,054,384,497	\$ 833,400,784
Receivables from parent, subsidiaries, and affiliates (7) State permitted practices that are an increase/(decrease) from NAIC SAP:	25, 84	2	23, 24	(43,640,145)	(48,071,198)
(8) NAIC SAP (5 - 6 - 7 = 8)	xxx	xxx	xxx	\$ 1,098,024,642	\$ 881,471,982

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

No significant change.

C. Accounting Policy

(1-5) No significant change.

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

(7–13) No significant change.

D. Going Concern

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

2. ACCOUNTING CHANGES AND CORRECTION OF ERRORS

No 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 AND OTHER INVESTED ASSETS

A. Mortgage Loans, including Mezzanine Real Estate Loans

No significant change.

B. Debt Restructuring

No significant change.

C. Reverse Mortgages

No significant change.

D. Loan-Backed Securities

- (1) U.S. government and agency securities and corporate debt securities include loan-backed securities (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 September 30, 2019.
- (3) The Company did not have any loan-backed securities with OTTIs to report by CUSIP as of September 30, 2019.
- (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 September 30, 2019 and December 31, 2018:

	Sept	ember 30, 2019
The aggregate amount of unrealized losses: 1. Less than 12 months 2. 12 Months or longer	\$	161,152 205,478
The aggregate related fair value of securities with unrealized losses: 1. Less than 12 months 2. 12 Months or longer		43,853,927 22,460,825
The aggregate amount of unrealized losses: 1. Less than 12 months 2. 12 Months or longer	Dece \$	394,302 3,630,302
The aggregate related fair value of securities with unrealized losses:		

- (5) The Company believes that it will collect all principal and interest due on all investments that have an amortized cost in excess of fair value. The unrecognized unrealized losses as of September 30, 2019 were primarily caused by interest rate increases and not by unfavorable changes in the credit ratings associated with these securities.
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions Not applicable.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing Not applicable.
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing Not applicable.
- H. Repurchase Agreements Transactions Accounted for as a Sale Not applicable.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale Not applicable.
- J. Real Estate Not applicable.
- K. Low-Income Housing Tax Credits 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. Structured Notes

No significant change.

P. 5GI Securities

The Company does not have any investments with an NAIC designation of 5GI as of September 30, 2019 and December 31, 2018.

- Q. Short Sales Not applicable.
- R. Prepayment Penalty and Acceleration Fees Not applicable.
- 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-H. No significant change.
- 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 (losses) 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"). The HIF was included in the statutory basis statements of operations, but was non-deductible for income tax purposes in 2018. The Company was required to expense 100% of the estimated annual fee on January 1, 2018. The Company's HIF expense was \$110,702,505 in 2018, which was paid in September 2018. Due to the moratorium in 2019, there is no HIF included in the 2019 statutory basis statements of operations.
 - **E-I.** No significant change.

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AND AFFILIATES

A-O. Material Related Party Transactions

As of September 30, 2019, the Company paid extraordinary dividends of \$200,000,000 to its parent (see Note 13).

11. **DEBT**

A–B. The Company had no outstanding debt with third-parties or outstanding Federal Home Loan Bank agreements during 2019 and 2018.

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, SHAREHOLDERS' DIVIDEND RESTRICTIONS, AND QUASI-REORGANIZATIONS

- (1-3) No significant change.
- (4) On April 30, 2019 and August 16, 2019, the Company declared extraordinary cash dividends of \$75,000,000 and \$125,000,000, respectively, to the sole shareholder, UHS. The dividends were approved by the WOCI on May 15, 2019 and September 16, 2019, respectively, and paid on May 24, 2019 and September 23, 2019, respectively. The extraordinary dividends complied with the provisions set forth in the statutes of the State of Wisconsin. The dividends were recorded as a reduction to unassigned surplus in the statutory basis statements of admitted assets, liabilities, and capital and surplus.

(5-13) No significant change.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A-E. No significant change.

F. All Other Contingencies

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

On February 14, 2017, the Department of Justice ("DOJ") announced its decision to pursue certain claims within a lawsuit initially asserted against the Company and filed under seal by a whistleblower in 2011. The whistleblower's complaint, which was unsealed on February 15, 2017, alleges that the Company made improper risk adjustment submissions and violated the False Claims Act. On February 12, 2018, the court granted in part and denied in part the Company's motion to dismiss. In May 2018, the DOJ moved to dismiss the Company's counterclaims, which were filed in March 2018, and moved for partial summary judgment. In March 2019, the court denied the government's motion for partial summary judgment and dismissed the Company's counterclaims without prejudice. The Company cannot reasonably estimate the outcome that may result from this matter given its procedural status.

Risk Adjustment Data Validation Audit – No significant change.

There are no assets that the Company considers to be impaired at September 30, 2019.

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 September 30, 2019 or December 31, 2018.

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

A-B. No significant change.

C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract

The Medicare Part D program is a partially insured plan. The Company recorded a payable in liability for amounts held under uninsured plans in the statutory basis statements of admitted assets, liabilities, and capital and surplus of \$6,176,168 and \$479,743 as of September 30, 2019 and December 31, 2018, 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 \$43,622,290 and \$17,245,652 and a payable of \$44,378,642 and \$20,801,877 as of September 30, 2019 and December 31, 2018, respectively, for the Medicare Part D Coverage Gap Discount Program in amounts receivable relating to uninsured plans and liability for amounts held under uninsured plans, respectively, in the statutory basis statements of admitted assets, liabilities, and capital and surplus.

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, short-term investments and cash equivalents are based on quoted market prices, where available. The Company obtains one price for each security primarily from a thirdparty 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 September 30, 2019 and December 31, 2018, 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:

				Se	ptember 30,	2019			
5 5	Net Asset								
Description for Each Class of Asset or Liability		(Level 1)	(Level 2)		(Level 3)	Value (NAV)		Total	
a. Assets at fair value: Perpetual preferred stock: Industrial and misc Parent, subsidiaries, and affiliates	\$	-	\$ -	<u>-, </u>	\$ -	\$ -	\$		
Total perpetual preferred stocks								<u>-</u> _	
Bonds: U.S. governments Industrial and misc Hybrid securities Parent, subsidiaries, and affiliates	_	- - - -	- - -	_	- - - -	- - - -	_	- - - -	
Total bonds	_			_					
Common stock: Industrial and misc Parent, subsidiaries, and affiliates		- -	<u>-</u>		<u>-</u>	- -		<u>-</u>	
Total common stock	_			_			_		
Derivative assets: Interest rate contracts Foreign exchange contracts Credit contracts Commodity futures contracts Commodity forward contracts	_	- - - - -	- - - -	_	- - - - -	- - - -	_	- - - - -	
Total derivatives		-	-		-	-		-	
Money-market funds Separate account assets	_	181,181,773 -	<u>-</u>	_	<u>-</u>	<u>-</u>	_	181,181,773 -	
Total assets at fair value/NAV	\$	181,181,773	\$ -	_	\$ -	\$ -	\$	181,181,773	
b. Liabilities at fair value: Derivative liabilities	<u>\$</u>	<u> </u>	<u>\$</u> -	_	\$ -	\$ -	\$	-	
Total liabilities at fair value	\$		<u>\$ -</u>	_	<u>\$ - </u>	<u>\$ -</u>	\$	<u>-</u>	

December 31, 2018									
Description for Each Class of Asset or Liability	(L	evel 1)	(Le	evel 2)	(Leve		let Asset Value (NAV)		Total
Assets at fair value: Perpetual preferred stock: Industrial and misc Parent, subsidiaries, and affiliates	\$	- -	\$	- -	\$ -	\$	S - 	\$	<u>-</u>
Total perpetual preferred stocks		<u>-</u>					<u> </u>		-
Bonds: U.S. governments Industrial and misc Hybrid securities Parent, subsidiaries, and affiliates		- - - -	24	- 42,440 - -	- - -		- - - -		- 242,440 - -
Total bonds		-	2	42,440			-		242,440
Common stock: Industrial and misc Parent, subsidiaries, and affiliates		- -		- -	<u>-</u>		- -		- -
Total common stock			_						<u>-</u>
Derivative assets: Interest rate contracts Foreign exchange contracts Credit contracts Commodity futures contracts Commodity forward contracts		- - - -		- - - -	- - - -		- - - -		- - - -
Total derivatives		-		-	-		-		-
Money-market funds Separate account assets	40	,126,778 <u>-</u>		<u>-</u>	<u>-</u>		<u>-</u>	_	40,126,778
Total assets at fair value/NAV	\$ 40	,126,778	\$ 2	42,440	<u>\$ -</u>	<u> </u>	<u> - </u>	\$	40,369,218
b. Liabilities at fair value:									
Derivative liabilities	\$		\$	-	\$ -	\$	<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 nine months ended September 30, 2019 and the year ended December 31, 2018.
- (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 nine months ended September 30, 2019 and the year ended December 31, 2018.
- Investments Fair values of debt securities are based on quoted market prices, where (4) available. The Company obtains one price for each security primarily from a 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, and, if necessary, makes 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, benchmark yields, credit spreads, default rates, prepayment speeds and non-binding broker quotes. 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 prices reported by a secondary pricing source, such as 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 reviews of fair value methodology documentation provided by independent pricing services have not historically resulted in adjustment in the prices obtained from the pricing service.
- (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 September 30, 2019 and December 31, 2018, is presented in the table below:

	September 30, 2019													
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	\$ 466,841,692	\$ 458,674,346	\$ 233,397,577	\$ 233,444,115	\$ -	\$ -	\$ -							
State and agency municipal securities	146,836,407	140,167,354	-	146,836,407	-	-	-							
City and county municipal securities	144,971,756	138,494,722	-	144,971,756	-	-	-							
Corporate debt securities (includes commercial paper)	754,597,514	740,780,677	1,913,767	752,683,747	-	-	-							
Cash equivalents	256,104,539	256,104,539	256,104,539											
Total bonds, short-term investments and cash equivalents	\$ 1,769,351,908	\$ 1,734,221,638	\$ 491,415,883	\$ 1,277,936,025	\$ -	\$ -	\$ -							

	December 31, 2018													
Type of Financial Instrument	Aggregate Fair Value		Admitted Assets		(Level 1)		(Level 2)		(Level 3)		Asset Value (NAV)	Not Practicable (Carrying Value)		
U.S. government and agency securities	\$	382,165,731	\$	385,349,325	\$ 214,441,078	\$	167,724,653	\$		\$	-	\$	-	
State and agency municipal securities		117,354,936		117,370,553	-		117,354,936		-		-		-	
City and county municipal securities		106,226,949		105,894,655	-		106,226,949		-		-		-	
Corporate debt securities (includes commercial paper)		651,257,600		657,700,545	1,466,833		649,790,767		-		-		-	
Cash equivalents	_	40,126,778	_	40,126,778	40,126,778			_						
Total bonds, short-term investments and cash equivalents	\$	1 297 131 994	\$	1 306 441 856	\$ 256 034 689	\$	1 041 097 305	\$	-	\$	-	\$	_	

- D. Not Practicable to Estimate Fair Value Not applicable.
- E. Investments Measured Using the NAV Practical Expedient Not applicable.

21. OTHER ITEMS

The Company has an arrangement with the Wisconsin Department of Health Services ("DHS") whereby it collects hospital assessment payments from DHS and remits such payments to hospitals providing Medicaid services. This pass-thru arrangement results in no insurance risk to the Company and has no impact on the Company's net income or capital and surplus. At the direction of the WOCI, the Company records these transactions under deposit accounting. As such, the collections and corresponding payments are not reflected in the Company's statutory basis financial statements. The Company collected and paid \$67,005,947 and \$98,096,334 in pass-thru hospital assessments as of September 30, 2019 and December 31, 2018.

The Company is now including money-market funds in the 2019 Note 20A (1) Fair Value Measurements at Reporting Date table. The Company has elected to present similar activity in the 2018 Note 20A (1) Fair Value Measurements at Reporting Date table for comparability. Similarly, the Company is now including cash equivalents (which includes money-market funds) in the 2019 Note 20C Aggregate Fair Value Hierarchy table. The Company has elected to present similar activity in the 2018 Note 20C Aggregate Fair Value Hierarchy table for comparability.

22. EVENTS SUBSEQUENT

Subsequent events have been evaluated through November 13, 2019, which is the date these statutory basis financial statements were available for issuance.

On October 31, 2019, the Company declared an extraordinary cash dividend of \$125,000,000 to the sole shareholder, UHS. The dividend is pending WOCI approval. The dividend will be paid from unassigned surplus on December 02, 2019.

There are no other events subsequent to September 30, 2019, that require disclosure.

23. REINSURANCE

A-D. No significant change.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

- A-B. No significant change.
- **C.** Pursuant to the ACA, the Company's commercial business is subject to retrospectively rated features based on the actual medical loss ratios experienced on the commercial lines of business. The formula is calculated pursuant to the ACA guidance. The total amount of direct premiums written for the commercial lines of business subject to the retrospectively rated features was \$78,595,659 and \$114,130,271, representing 1.4% and 1.8% of total direct premiums written as of September 30, 2019 and December 31, 2018, respectively.

Pursuant to the ACA, the Company's Medicare business is subject to retrospectively rated features based on the actual medical loss ratios experienced on the Medicare line of business. The formula is calculated pursuant to the ACA guidance. The total amount of direct premiums written for the Medicare line of business subject to the retrospectively rated features was \$5,026,629,528 and \$5,786,094,378, representing 92.4% and 90.9% of total direct premiums written as of September 30, 2019 and December 31, 2018, 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 \$198,084,789 and \$264,750,297 representing, 3.6% and 4.2% of total direct premiums written as of September 30, 2019 and December 31, 2018, respectively.

The Company has risk-adjustment amounts from CMS which are subject to a redetermination feature related to Medicare premiums. The Company has estimated premium adjustments for changes to each member's health scores based on guidelines determined by CMS. The total amount of Medicare direct premiums written for which a portion is subject to the redetermination feature was \$5,026,629,528 and \$5,786,094,378, representing 92.4% and 90.9% of total direct premiums written as of September 30, 2019 and December 31, 2018, respectively.

CMS has released the final Medicaid Managed Care Rule which is subject to each State's administration elections. This rule is the first major update to the Medicaid Managed Care regulations in more than a decade. Many items including a minimum loss ratio requirement were implemented for contracts with an effective date starting on or after July 1, 2017 while other elements of the regulation will be implemented over the following decade. Pursuant to the regulations, for contracts effective on or after July 1, 2017 premiums associated with the Company's Medicaid line of business is subject to retrospectively rated features based on the actual medical loss ratios experienced on this product. The calculation is pursuant to the Medicaid Managed Care guidance. The total amount of direct premiums written for the Medicaid line of business for which a portion is subject to the retrospectively rated features was \$333,526,232 and \$461,940,322, representing 6.1% and 7.3% of total direct premiums written as of September 30, 2019 and December 31, 2018, respectively.

The Medicaid contract with the State of Wisconsin includes a provision for which a stated percentage of total direct premiums written can be eligible for a performance guarantee payment based on various quality measures. The total amount of direct premiums written from the Medicaid contract for which a portion is subject to the redetermination feature was \$333,526,232 and \$461,940,322, representing 6.1% and 7.3% of the Company's total direct premiums written as of September 30, 2019 and December 31, 2018, respectively.

D. The Company is required to maintain specific minimum loss ratios on the comprehensive commercial and Medicare lines of business. The following table discloses the minimum medical loss ratio rebate liability for the comprehensive commercial and Medicare lines of business which is included in aggregate health policy reserves in the statutory basis statements of admitted assets, liabilities, and capital and surplus for the nine months ended September 30, 2019 and the year ended December 31, 2018:

	1	2 Small Group	3 Large Group	4 Other Categories	5
	Individual	Employer	Employer	with Rebates	Total
Prior reporting year:					
(1) Medical loss ratio rebates incurred	\$ -	\$ 371,541	\$ -	\$ 7,693,485	\$ 8,065,026
(2) Medical loss ratio rebates paid	-	317,325	-	70,436,755	70,754,080
(3) Medical loss rebates unpaid	-	54,216	-	30,122,216	30,176,432
(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	30,176,432
Current reporting year-to-date:					
(7) Medical loss ratio rebates incurred	-	1,450,093	-	19,857,573	21,307,666
(8) Medical loss ratio rebates paid	-	240,473	-	30,122,216	30,362,689
(9) Medical loss rebates unpaid	-	1,263,836	-	19,857,573	21,121,409
(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	21,121,409

Pursuant to the Medicaid Managed Care Rule, based on the State's election the Company may be required to maintain specific minimum loss ratios on the Medicaid line of business. The Company has no amounts accrued for Medicaid minimum loss ratio rebates as of September 30, 2019 and December 31, 2018, respectively, in the statutory basis statements of admitted assets, liabilities, and capital and surplus.

E. Risk-Sharing Provisions of the Affordable Care Act

(1) The Company has accident and health insurance premiums in 2019 and 2018 subject to the risk-sharing provisions of the ACA.

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

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

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

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

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

a. Permanent ACA Risk Adjustment Program	Septe	mber 30, 2019
<u>Assets</u>		
 Premium adjustments receivable due to ACA Risk Adjustment (including high risk pool payments) 	\$	512,236
<u>Liabilities</u>		
2. Risk adjustment user fees payable for ACA Risk Adjustment		4,327
Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premium)		472,726
Operations (Revenue & Expense)		
 Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment Reported in expenses as ACA risk adjustment user fees 		441,070
(incurred/paid)		4,340
b. Transitional ACA Reinsurance Program		
<u>Assets</u>		
 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		-
<u>Liabilities</u>		
 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		-
Reinsurance recoveries (income statement) due to ACA		
reinsurance payments or expected payments 9. ACA Reinsurance contributions - not reported as ceded premium		-
c. Temporary ACA Risk Corridors Program		-
Assets		
Accrued retrospective premium due to ACA Risk Corridors	\$	_
<u>Liabilities</u>	*	
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:

						Differ	ences	Adjus	stments		Unsettled Bath	ting Date	
		the Properties on Busing before Defended	ed During rior Year ness Written ecember 31 Prior Year	r Year the Curro s Written on Busines ember 31 before Dec or Year of the Pr		Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1 - 3 + 7)		
		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												
	Premium Adjustment Receivable (including high risk pool payments) Premium Adjustment (Payable)	\$ -	\$ -	\$ 429,910	\$ -	\$ (429,910)	\$ -	\$ 918,310	\$ -	Α	\$ 488,400	\$ -	
	(including high risk pool premium)		(65,009)		(93,358)		28,349		(93,845)	В		(65,496)	
	Subtotal ACA Permanent Risk Adjustment Program		(65,009)	429,910	(93,358)	(429,910)	28,349	918,310	(93,845)		488,400	(65,496)	
b.	Transitional ACA Reinsurance Program 1. Amounts recoverable for claims paid 2. Amounts recoverable for claims	-	-	-	-	-	-	-	-	С	-	-	
	unpaid (contra liability) 3. Amounts receivable relating to	-	-	-	-	-	-	-	-	D	-	-	
	uninsured plans 4. Liabilities for contributions payable due to ACA Reinsurance—not	-	-	-	-	-	-	-	-	Е	-	-	
	reported as ceded premium	-	-	-	-	-	-	-	-	F G	-	-	
	Ceded reinsurance premiums payable Liability for amounts held under	-	-	-	-	-	-	-	-	G	-	-	
	uninsured plans									Н			
	Subtotal ACA Transitional Reinsurance Program												
C.	Temporary ACA Risk Corridors Program 1. Accrued retrospective premium 2. Reserve for rate credits or policy	-	-	-	-	-	-	-	-	ı	-	-	
	experience rating refunds									J			
	Subtotal ACA Risk Corridors Program												
d.	Total for ACA Risk-Sharing Provisions	\$ -	\$ (65,009)	\$ 429,910	\$ (93,358)	\$ (429,910)	\$ 28,349	\$ 918,310	\$ (93,845)		\$ 488,400	\$ (65,496)	
	Evalenation of Adjustments												

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

	•	Accrued During the Prior							Differences			Adjustments					Unsettled Balances as of the Reporting Date								
	Year		iness embe	Written r 31 of	Curre Writt	ent Year ten Befo 1 of the	on Bu	usiness cember	Prid Ac L Pay	or Year ccrued Less yments ol 1–3)	Ac L Pay	or Year crued ess ments ol 2–4)	Υ	Prior ear ances	Y	Prior ear inces		Balance from Prior Years		Cumulative Balance from Prior Years (Col 1–3+7)		Balance from Prior Years		Balar Prio	nulative nce from or Years
		1		2		3		4		5		6		7		8			9		10				
Risk Corridors Program Year:	Rec	eivable	(Pa	yable)	Rec	eivable	(Pa	yable)	Rec	eivable	(Pa	yable)	Rece	ivable	(Pay	able)	Ref	Rec	eivable	(Pa	yable)				
a. 2014																									
1. Accrued retrospective premium	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Α	\$	-	\$	-				
Reserve for rate credits or policy experience rating refunds		-		-		-		-		-		-		-		-	В		-		-				
b. 2015																									
1. Accrued retrospective premium		-		-		-		-		-		-		-		-	С		-		-				
Reserve for rate credits or policy 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

A. N/A B. N/A

D. N/A E. N/A

The Company does not have any risk corridor receivables to present in the table below.

	1		2	2	3		4	5	6
Risk Corridors Program Year:	Estimated A to be Filed o Amount File CMS	r Final ed with	Amoui Impairr	ccrued nts for nent or leasons	nts received om CMS	(Gro adr	et Balance ss of Non- nissions) (1-2-3)	 dmitted ount	nitted Asset (4-5)
a. 2014	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -
b. 2015		-		-	-		-	-	-
c. 2016		-		-	-		-	-	
d. Total (a+b+c)	\$	-	\$	-	\$ _	\$	-	\$ _	\$ _

Explanation of Adjustments

A. The risk adjustment receivable as of September 30, 2019 was adjusted based on the final CMS Summary Report on Permanent Risk Adjustment Transfers for the 2018 Benefit Year. The risk adjustment receivable balance reflects the true up to final results for the 2018 Benefit Year. The risk adjustment receivable was further adjusted based on the CMS Summary Report of 2017 Benefit Year Risk Adjustment Data Validation Adjustments to Risk Adjustment Transfers.

B. The risk adjustment payable as of September 30, 2019 was adjusted based on the final CMS Summary Report on Permanent Risk Adjustments to Risk Adjustment Transfers.

B. The risk adjustment payable as of September 30, 2019 was adjusted based on the final CMS Summary Report on Permanent Risk Adjustments to Risk Adjustment Transfers for the 2018 Benefit Year. The risk adjustment payable as of December 31, 2018 utilized paid claims through October 31, 2018. The adjustment to the December payable balance reflects the true up to final results for the 2018 Benefit Year. The risk adjustment payable as of September 30, 2019 was further adjusted based on the CMS Summary Report of 2017 Benefit Year Risk Adjustment Data Validation Adjustments to Risk Adjustment Transfers.

C. N/A

D. N/A

E. N/A

F. N/A

J. N/A

J. N/A

J. N/A

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 receivables and reinsurance recoverables at September 30, 2019 and December 31, 2018:

		Sep	tember 30, 2019	
	 Current Year Incurred Claims		Prior Years Incurred Claims	Total
Beginning of year claim reserve Paid claims—net of health care receivables	\$ -	\$	(735,048,037)	\$ (735,048,037)
and reinsurance recoveries collected End of year claim reserve	3,635,000,621 773,317,532		534,514,746 106,270,270	 4,169,515,367 879,587,802
Incurred claims excluding the change in health care receivables				
as presented below	4,408,318,153		(94,263,021)	4,314,055,132
Beginning of year health care receivables End of year health care receivables	(23,404,847)		77,975,453 (30,114,534)	 77,975,453 (53,519,381)
Total incurred claims	\$ 4,384,913,306	\$	(46,402,102)	\$ 4,338,511,204
_		Decer	mber 31, 2018	
	Current Year Incurred Claims		Prior Years Incurred Claims	Total
Beginning of year claim reserve Paid claims—net of health care receivables	\$ -	\$	(696,797,494)	\$ (696,797,494)
and reinsurance recoveries collected End of year claim reserve	 4,485,861,931 714,665,913		633,719,428 20,382,124	 5,119,581,359 735,048,037
Incurred claims excluding the change in health care receivables and reinsurance recoverables as presented below	5,200,527,844		(42,695,942)	5,157,831,902
Beginning of year health care receivables and reinsurance recoverables End of year health care receivables	 - (66,719,975)		24,532,688 (11,255,478)	 24,532,688 (77,975,453)
Total incurred claims	\$ 5,133,807,869	\$	(29,418,732)	\$ 5,104,389,137

The liability for claims unpaid, accrued medical incentive pool and bonus amounts, aggregate health claim reserves and health care receivables as of December 31, 2018 was \$657,072,584. As of September 30, 2019, \$534,514,746 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years, net of healthcare receivables, are now \$76,155,736, as a result of reestimation of unpaid claims. Therefore, there has been \$46,402,102 favorable prior year development since December 31, 2018 to September 30, 2019. The primary drivers consist of favorable development of \$26,018,003 in retroactivity for inpatient, outpatient, physician, and pharmacy claims and favorable development as a result of a change in the provision for adverse deviations in experience of \$20,707,380.

At December 31, 2018, the Company recorded \$29,418,732 of favorable development as a result of favorable development in the provision for adverse deviations in experience of \$16,966,339, \$8,689,280 in retroactivity for inpatient, outpatient, physician, and pharmacy claims and favorable development of \$7,824,740 related to the Medicare Advantage provider incentive program; offset by unfavorable development of \$4,847,458 in provider settlements. 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 \$219,460,266 and \$257,544,045 for the nine months ended September 30, 2019 and the year ended December 31, 2018, 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 nine months ended September 30, 2019 and the year ended December 31, 2018:

	Sep	tember 30, 2019	Dec	cember 31, 2018
Total claims adjustment expenses Less: current year unpaid claims adjustment expenses Add: prior year unpaid claims adjustment expenses	\$	219,460,266 (5,804,712) 5,298,413	\$	257,544,045 (5,298,413) 5,994,553
Total claims adjustment expenses paid	\$	218,953,967	\$	258,240,185

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 2019.

26. INTERCOMPANY POOLING ARRANGEMENTS

A-G. No significant change.

27. STRUCTURED SETTLEMENTS

A–B. No significant change.

28. HEALTH CARE AND OTHER AMOUNTS RECEIVABLE

A-B. No significant change.

29. PARTICIPATING POLICIES

No significant change.

30. PREMIUM DEFICIENCY RESERVES

The Company has not recorded any premium deficiency reserves as of September 30, 2019 and December 31, 2018. The analysis of premium deficiency reserves was completed as of September 30, 2019 and December 31, 2018. The Company did consider anticipated investment income when calculating the premium deficiency reserves.

The following table summarizes the Company's premium deficiency reserves as of September 30, 2019 and December 31, 2018:

September 30, 2019

Liability carried for premium deficiency reserves	\$	-
2. Date of the most recent evaluation of this liability	09/30/	2019
3. Was anticipated investment income utilized in this calculation?	Yes X	No
	December :	31, 2018
1. Liability carried for premium deficiency reserves	\$	-
2. Date of the most recent evaluation of this liability	12/31/	2018
3. Was anticipated investment income utilized in this calculation?	Yes X	No

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 Domicile, as required by the Model Act?							Yes [No [X]
1.2								Yes [No []
2.1									No [X]
2.2	If yes, date of change:						<u> </u>			
3.1	1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A.							Yes [X]	No []
3.2	.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 chan July 19, 2019 Greater Phoenix Collaborative Care, P.C., a Arizona Inc., a Delaware corporation, acquired all of the outstanding equity of subsidiaries.	professional corp					,			
	July 23, 2019 Equian Parent Corp., and its subsidiaries, became a	wholly owned su	bsidiary of OptumInsigh	t, Inc., a De	laware c	orporatio	n.			
	August 30, 2019 USHEALTH Group, Inc., a Delaware corporation, Golden Rule Financial Corporation, a Delaware corporation.	and its subsidiar	es, was incorporated as	s a wholly o	wned su	bsidiary (of			
	September 30, 2019 POMCO of Florida Ltd., Inc., a Florida limited corporation.	liability company	, merged with and into l	JMR, Inc., a	Delawa	re				
	September 30, 2019 POMCO West, Inc., a Delaware corporation,	merged with and	into POMCO, Inc., a De	elaware corp	oration.					
	September 30, 2019 Pomcoplus, LLC, a New York limited liability of									
	September 30, 2019 MAMSI Insurance Resources, LLC, a Marylan Maryland limited liability company.	•			eNet PP	O, LLC,	a			
	September 30, 2019 Rocky Mountain Health Management Corpora		•							
3.4	Is the reporting entity publicly traded or a member of a publicly traded	l group?							_]
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									
4.1	Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?]	
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 Name of Entity		2 NAIC Company Code		3 Domicile	•				
5.	If the reporting entity is subject to a management agreement, includir in-fact, or similar agreement, have there been any significant change If yes, attach an explanation.						Yes [] No []	(] N/A]
6.1	State as of what date the latest financial examination of the reporting	entity was made	or is being made				<u>-</u>	12/3	1/2017	
6.2	State the as of date that the latest financial examination report becardate should be the date of the examined balance sheet and not the control of the cont							12/3	1/2017	
6.3	State as of what date the latest financial examination report became the reporting entity. This is the release date or completion date of the date).	e examination rep	ort and not the date of	he examina	ition (bal	ance she	eet	06/0	3/2019	
6.4	By what department or departments? State of Wisconsin. Office of the Commissioner of Insurance									
6.5	Have all financial statement adjustments within the latest financial ex statement filed with Departments?	amination report	been accounted for in a	subsequer	nt financi	al	Yes [] No [] N/A	[X
6.6	Have all of the recommendations within the latest financial examination	on report been c	omplied with?				Yes [X] No [] N/A	[
7.1	Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?									
7.2	If yes, give full information:									
8.1	Is the company a subsidiary of a bank holding company regulated by	the Federal Res	erve Board?					Yes [No [X]
8.2	If response to 8.1 is yes, please identify the name of the bank holding	g company.								
8.3	Is the company affiliated with one or more banks, thrifts or securities	firms?						Yes [X]	No []
8.4	If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.									
	1 Affiliata Nama		2		3	4	5	6		
	Affiliate Name Optum Bank, Inc.	<u> </u>	ocation (City, State)		FRB	OCC N0	FDIC YES	SEC		

GENERAL INTERROGATORIES

9.1	Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?	sonal and professional	Yes [Х]	No	[]	
9.11	If the response to 9.1 is No, please explain:						
9.2 9.21	Has the code of ethics for senior managers been amended? If the response to 9.2 is Yes, provide information related to amendment(s). Non-material updates to existing Code.		Yes [Х]	No	[]	
9.3 9.31	Have any provisions of the code of ethics been waived for any of the specified officers?		Yes []	No	[X]	
	FINANCIAL						
10.1 10.2	Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement If yes, indicate any amounts receivable from parent included in the Page 2 amount:						
	INVESTMENT						
11.1 11.2	Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or oth use by another person? (Exclude securities under securities lending agreements.)	nerwise made available for	Yes []	No	[X]	
12.	Amount of real estate and mortgages held in other invested assets in Schedule BA:						
13.	Amount of real estate and mortgages held in short-term investments:						
14.1 14.2	Does the reporting entity have any investments in parent, subsidiaries and affiliates?		Yes [J	No	[X]	
		1 Prior Year-End Book/Adjusted Carrying Value	Ī	Book	/Adju	uarter usted /alue	
14.21	Bonds	\$				()
	Preferred Stock					(
	Common Stock					(
	Short-Term Investments						
14.25	Mortgage Loans on Real Estate	\$0				0	
	All Other					(
	Total Investment in Parent included in Lines 14.21 to 14.26 above					(
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.						
16.	For the reporting entity's security lending program, state the amount of the following as of the current statement dat						
	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, F	arts 1 and 2	\$			0	
	16.3. Total navable for securities lending reported on the liability page						

GENERAL INTERROGATORIES

offices, vaults or s custodial agreeme Outsourcing of Cri	afety deposit boxes, went with a qualified ban itical Functions, Custoo	Special Deposits, real estate, more all stocks, bonds and other six or trust company in accordance dial or Safekeeping Agreements or requirements of the NAIC Finance	ecurities, over e with Section of the NAIC	vned throughout th on 1, III - General Financial Conditio	ne current year Examination Con Examiners I	held pursuant to a Considerations, F. Handbook?	Yes	[X] No [
	1 Name of Cust	adian(a)			2	****		
Bank of New York	Mellon	odian(s)	Global Li	quidity Services,	Custodian Add 1 Wall St, 14	ress 4th Floor, New York, NY 1	10286	
Northern Trust			50 S. LaS	alle, Chicago, IL	60675			
	s that do not comply w	th the requirements of the NAIC	Financial C	ondition Examiner	s Handbook, p	provide the name,		
Na	1 ime(s)	2 Location(s)		С	3 complete Expla	anation(s)		
	I any changes, including ormation relating theret	name changes, in the custodian o:	(s) identified	I in 17.1 during the	current quart	er?	Yes	[] No []
Old C	1 custodian	2 New Custodian	D	3 ate of Change		4 Reason		
make investment	decisions on behalf of	vestment advisors, investment m the reporting entity. For assets the ment accounts"; "handle secur	at are man	aged internally by				
BlackRock Financ	Name of Firm		U	2 filiation				
JPMorgan Investment Management Inc. U. U. U. Internally Managed I.								
17.5097 For those	e firms/individuals listed	I in the table for Question 17.5, d more than 10% of the reporting e	lo any firms	/individuals unaffili			Yes	[X] No [
17.5098 For firms, total asse	/individuals unaffiliated	with the reporting entity (i.e. des	ignated with	n a "U") listed in the g entity's assets?	e table for Que	estion 17.5, does the	Yes	[] No [
For those firms or table below.	individuals listed in the	e table for 17.5 with an affiliation	code of "A"	(affiliated) or "U" (unaffiliated), p	rovide the information for t	the	
1		2		3	3	4		5 Investment Managemen
Central Registrat Depository Numb		Name of Firm or Individual		Legal Entity le	dentifier (LEI)	Registered With		Agreement (IMA) Filed
107105	BlackRock Financ	ial Management, Inc.		549300LVXY1VJ	Œ13M84	SEC		NO
107038 104518	JPMorgan Investm	ent Management Inc ent Management Americas Inc			KMM6K69 T3R128	SEC		NO NO
104310								
Have all the filing		rposes and Procedures Manual	of the NAIC	Investment Analys	sis Office beer	n followed?	Yes	[X] No [
By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security: a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available. b. Issuer or obligor is current on all contracted interest and principal payments. c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal. Has the reporting entity self-designated 5GI securities?						Yes	[] No [
By self-designating a. The security b. The reporting c. The NAIC D	g PLGI securities, the was purchased prior g entity is holding cap designation was derive	reporting entity is certifying the fo	llowing eler Designatio by an NAIC	nents of each self- n reported for the s CRP in its legal ca	designated Pl security. apacity as a N	.GI security: RSRO which is shown		
d. The reporting	g entity is not permitte	d to share this credit rating of the	PL security	with the SVO.	_			
Has the reporting	entity self-designated	PLGI securities?					Yes	[] No [

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:

	1.1 A&H loss percent	 		81.9	
	1.2 A&H cost containment percent	 		2.3	0
	1.3 A&H expense percent excluding cost containment expenses	 		8.8	0
2.1	Do you act as a custodian for health savings accounts?	 Yes [No [X]	
2.2	If yes, please provide the amount of custodial funds held as of the reporting date	\$ 		0	
2.3	Do you act as an administrator for health savings accounts?	 Yes [No [X]	
2.4	If yes, please provide the balance of the funds administered as of the reporting date	\$ 		0	
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 [l No f	1	

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

NAIC Company ID Effective Type of Domiciliary Reinsurance Effective Effectiv	Showing All New Reinsurance Treaties - Current Year to Date							
NAIC Company Code Number Date Name of Reinsurer Domiciliary Library Code Number Date Name of Reinsurer Domiciliary Library Code Number Date Name of Reinsurer Domiciliary Library Code Type of Reinsurer (1 through 6) Reinsurer Reinsurance Ceded Type of Reinsurer (1 through 6) Reinsurer Ceded Type of Reinsurer Ceded Typ	1	2	3 4	5	6	7		9 Effective
Code Number Date Name of Reinsurer Jurisdiction Ceded Type of Reinsurer (1 through 6) Ratin	Company	ID		Domiciliary	Reinsurance		Reinsurer Rating	Certified Reinsurer
	Code	Number		Jurisdiction	Ceded	Type of Reinsurer	(1 through 6)	Rating
NONE								
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SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories Direct Business Only Federal Employees Life and Health Annuity Property/ Casualty Active Accident and **Benefits** Premiums & Total Status Health Medicaid Other Columns 2 Deposit-Type Program Premiums States, etc (a) Title XVIII Title XIX Premiums consideration Premiums Through 7 Contracts 1. Alabama ΑL N. 0 0 0 0 0 0 0 2. Alaska 0 0 ΑK N 0 0 0 0 0 0 135.269.098 135.269.098 3. Arizona ΑZ 0 0 0 0 0 0 4. Arkansas AR N 0 0 0 0 0 0 0 0 5. California CA N 0 0 0 0 0 0 0 0 6. Colorado CO N 0 0 0 0 0 0 0 0 7. Connecticut CT N 0 0 0 0 0 0 0 0 8. Delaware 0 0 0 0 0 0 DE N 0 0 District of Columbia DC 9. N 0 0 0 0 0 0 0 0 10. 0 0 Florida FL N. .0 0 0 0 0 0 11. Georgia GA N 0 0 0 0 0 0 0 0 12. 0 0 Hawaii ΗΙ .N. 0 0 0 0 0 0 13. Idaho ID N 0 0 0 0 0 0 0 0 75 772 488 75 772 488 14. Illinois Ш 0 0 0 0 0 0 15. Indiana IN N 0 0 0 0 0 0 0 0 16. 186.787.327 0 0 186.787.327 lowa. IΑ 0 0 0 0 17. Kansas KS N 0 .0 0 0 0 0 0 0 44.291.246 44.291.246 18. Kentucky 0 0 ΚY 0 0 0 0 19. Louisiana LA N. .0 .0 0 0 0 0 0 0 20. Maine MF N 0 0 0 0 0 0 0 0 21. Maryland MD .N. .0 0 0 .0 0 0 0 0 22. Massachusetts MA N 0 0 0 0 0 0 0 0 23. Michigan MI N 0 0 0 0 0 0 0 0 24. 0 0 0 Minnesota MN N 0 0 0 0 0 25. Mississippi MS N 0 0 0 0 0 0 0 0 26. Missouri 0 0 MO N. 0 0 0 0 0 0 27. Montana MT N 0 0 0 0 0 0 0 0 28. Nebraska 0 0 NE .N. 0 0 0 0 0 0 29. Nevada . ΝV N 0 0 0 0 0 0 0 0 New Hampshire .. 30. NH N 0 0 0 0 0 0 0 0 31. New Jersey N.I N 0 0 0 0 0 0 0 0 32. New Mexico 0 0 NM N 0 0 0 0 0 0 33. New York NY N 0 0 0 0 0 0 0 0 North Carolina 1.463.938.411 1.463.938.411 34. 0 0 NC 0 0 0 0 35. North Dakota ND N. .0 .0 0 0 0 0 0 0 1.072.790.103 1.072.790.103 36. Ohio OH L 0 0 0 0 0 0 37. Oklahoma OK .N. .0 .0 0 0 0 0 0 0 38. 0 Oregon. OR N 0 0 0 0 0 0 0 39. Pennsylvania РΑ N 0 0 0 0 0 0 0 0 40. Rhode Island RI N 0 0 0 0 0 0 0 0 South Carolina 41. SC N 0 0 0 0 0 0 0 0 42. South Dakota 0 0 SD N 0 .0 0 0 0 0 43. Tennessee. 505.869.564 505.869.564 TN 0 0 0 0 0 0 44. 0 0 0 0 Texas TX N. .0 0 0 0 45. Utah. UT N 0 0 0 0 0 0 0 0 46. Vermont VT N. 0 0 0 0 0 0 0 0 47. Virginia. 337.504.492 337.504.492 VA L 0 0 0 0 0 0 48. Washington WA N 0 0 0 0 0 0 0 0 49. West Virginia WV N 0 0 0 0 0 0 0 0 78.595.659 .204.406.799 333.526.232 1.616.528.690 50. Wisconsin . 0 0 WI 0 0 51. Wyoming WY N. 0 0 0 0 0 0 0 0 52. American Samoa AS N 0 0 0 0 0 0 0 0 53. Guam GU .N. .0 0 0 0 0 0 0 0 54. Puerto Rico. PR N 0 0 0 0 0 0 0 0 55. U.S. Virgin Islands ... VI N 0 0 0 0 0 0 0 0 Northern Mariana 56. 0 0 0 0 Islands MP N 0 0 0 0 57. Canada CAN N 0 0 0 0 0 0 0 0 Aggregate Other Aliens 58. 0 0 OT XXX 0 0 0 0 0 0 59. 78 595 659 5 026 629 528 333 526 232 Subtotal XXX 0 0 0 5.438.751.419 0 Reporting Entity 60. Contributions for Employee Benefit Plans XXX 0 0 Totals (Direct Business) 78,595,659 5,026,629,528 333,526,232 5,438,751,419 61 0 0 0 0 XXX **DETAILS OF WRITE-INS** 58001. XXX 58002 XXX 58003 58998. Summary of remaining write-ins for Line 58 from

) Active Status Counts:	
L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG	R - Registered - Non-domiciled RRGs0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state0	Q - Qualified - Qualified or accredited reinsurer0
N - None of the above - Not allowed to write business in the state	

.0

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overflow page

above)

58999

Totals (Lines 58001 through 58003 plus 58998)(Line 58

Premiums are allocated by state based on geographic market.

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0

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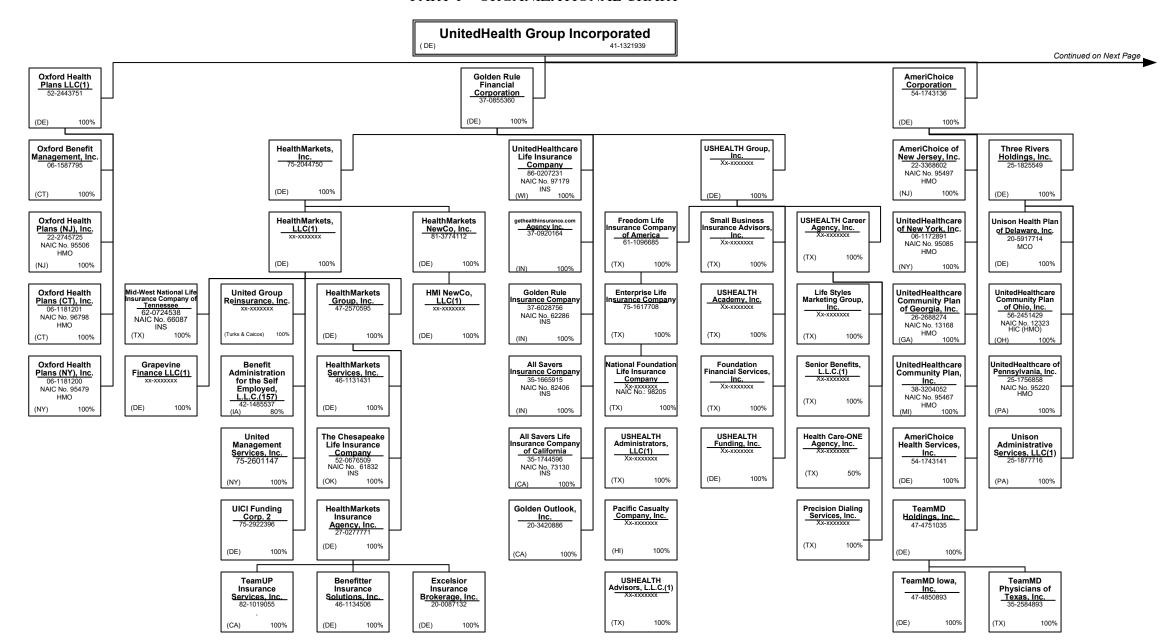
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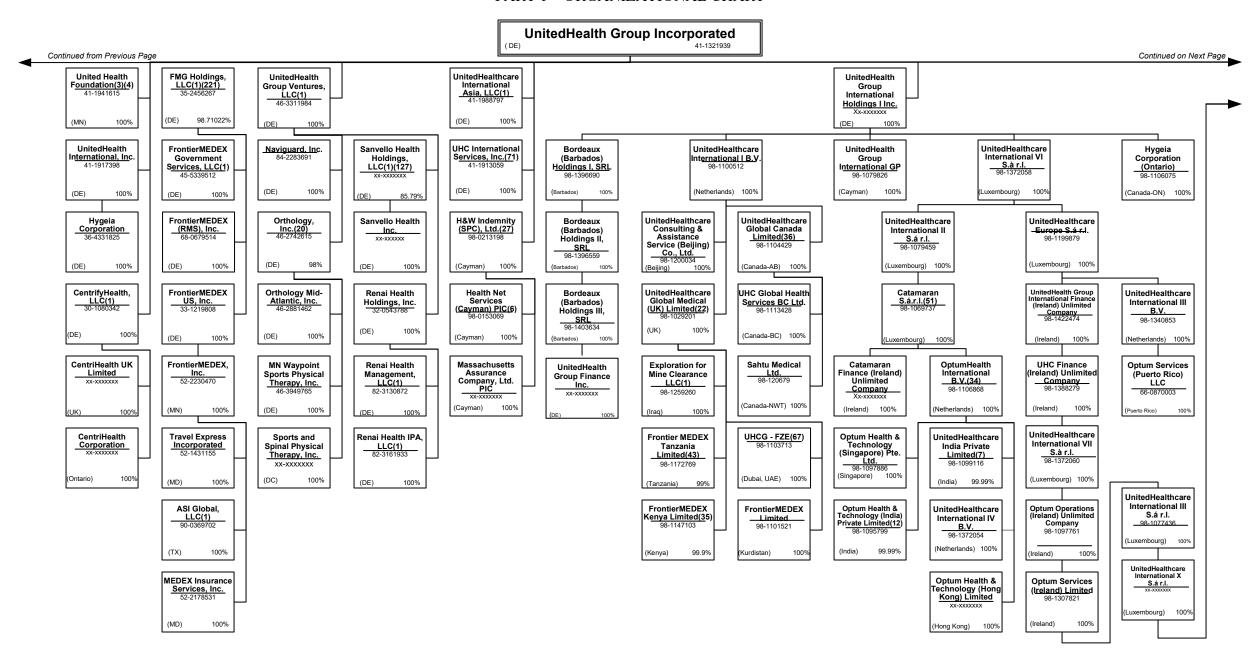
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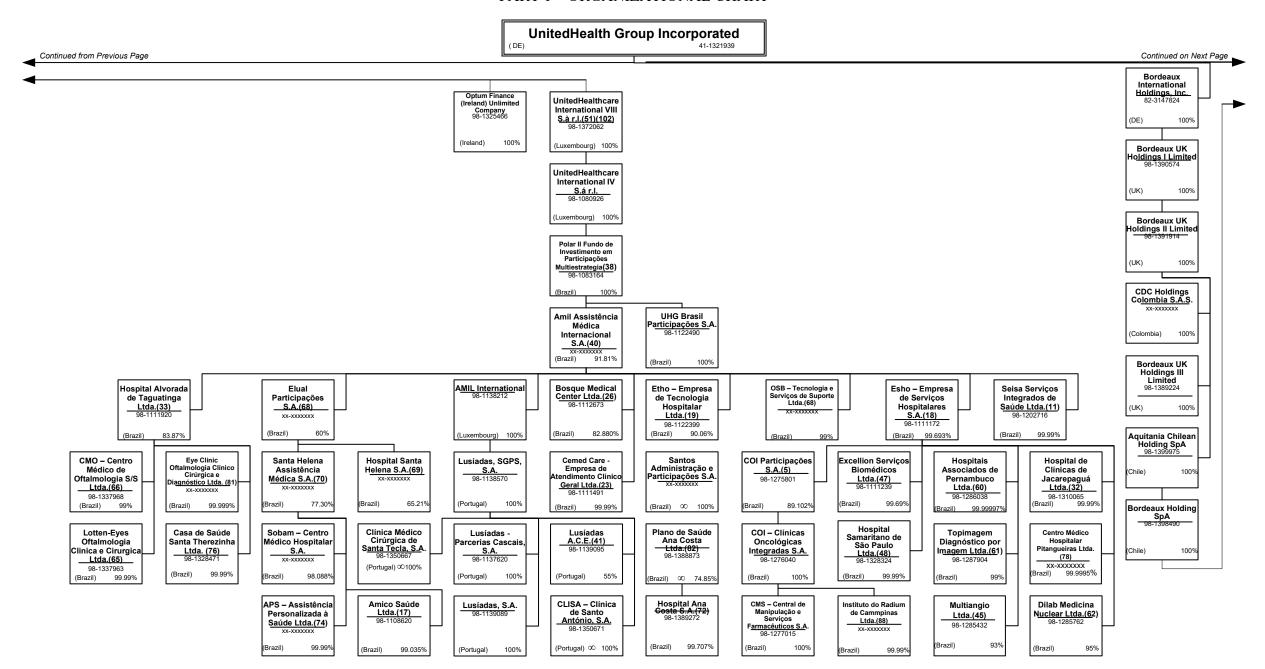
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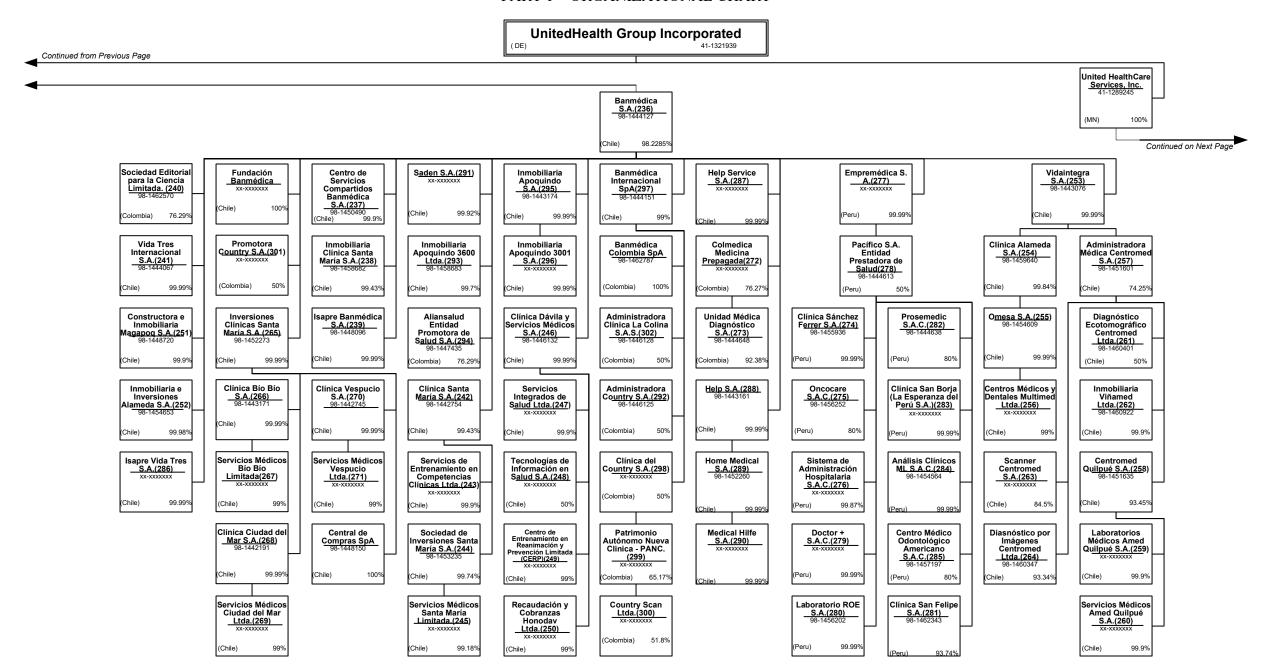
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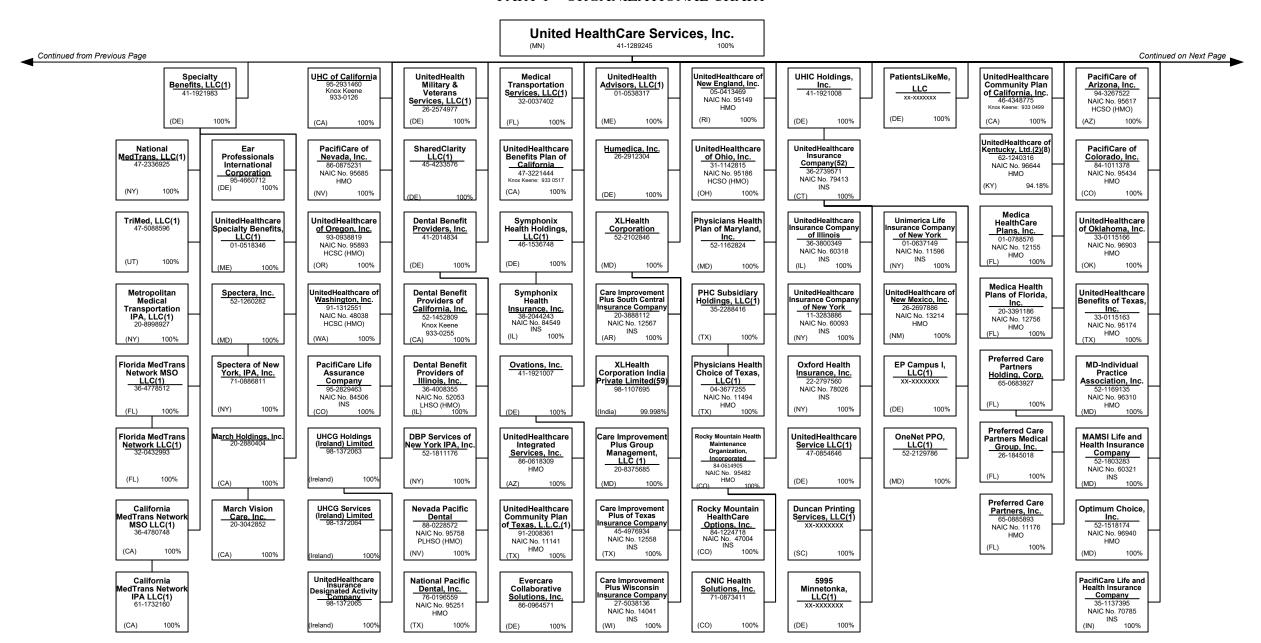
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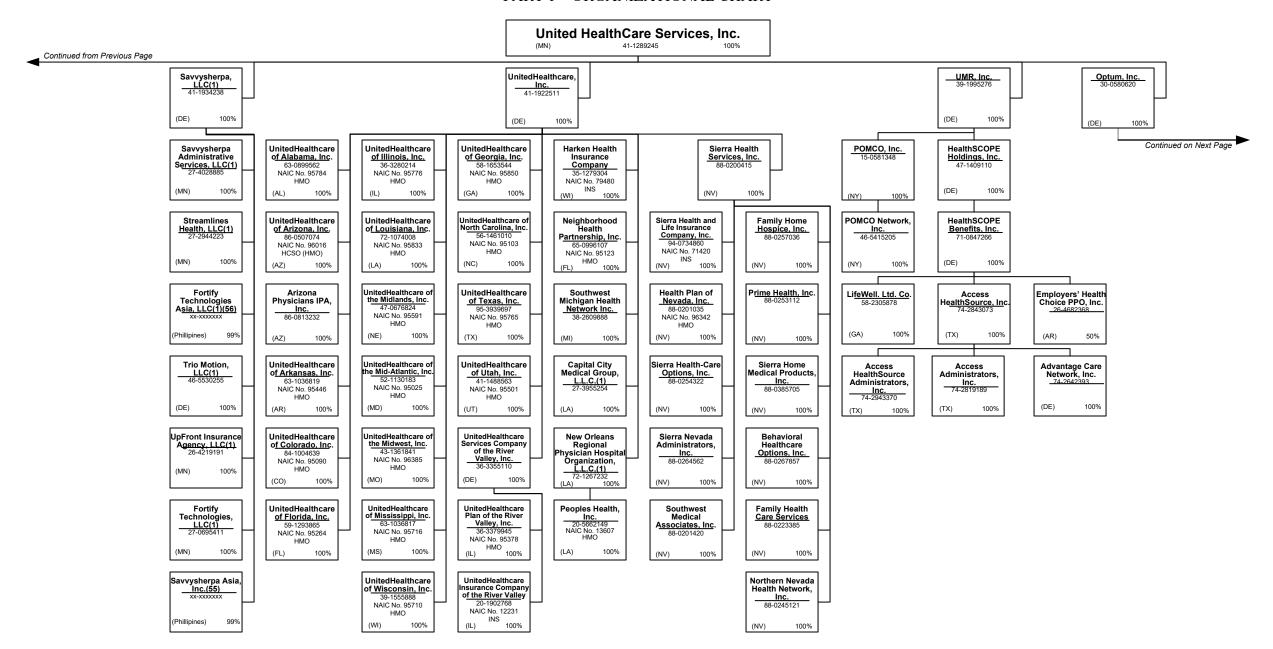


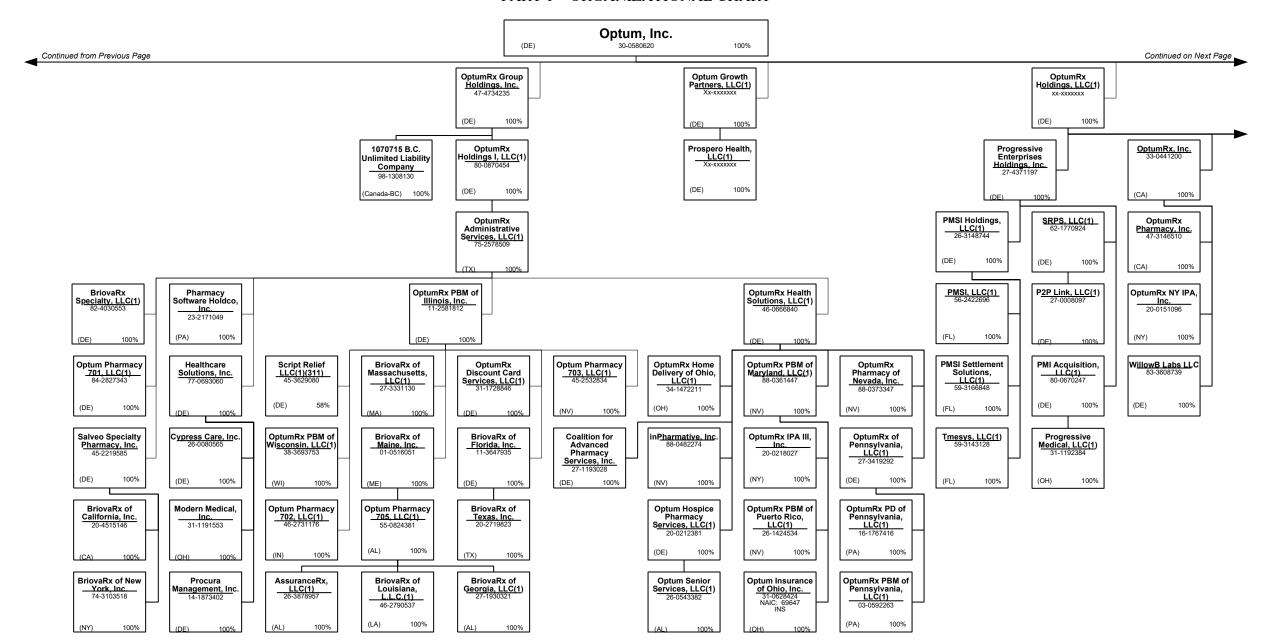


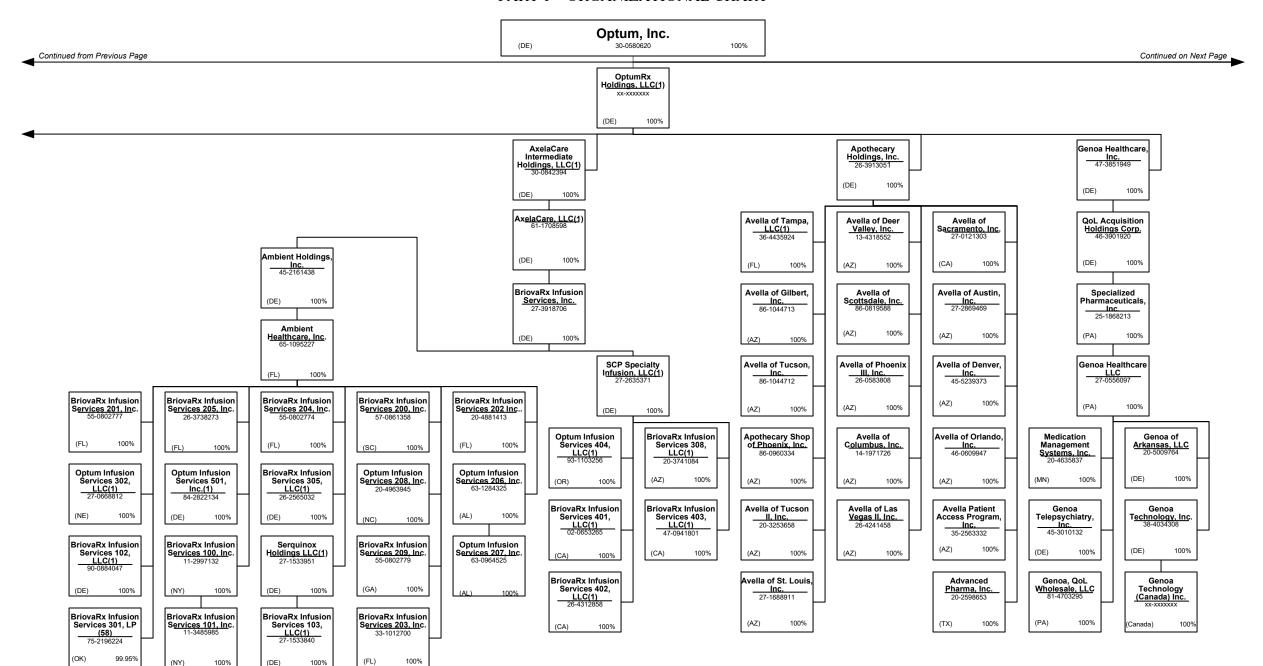


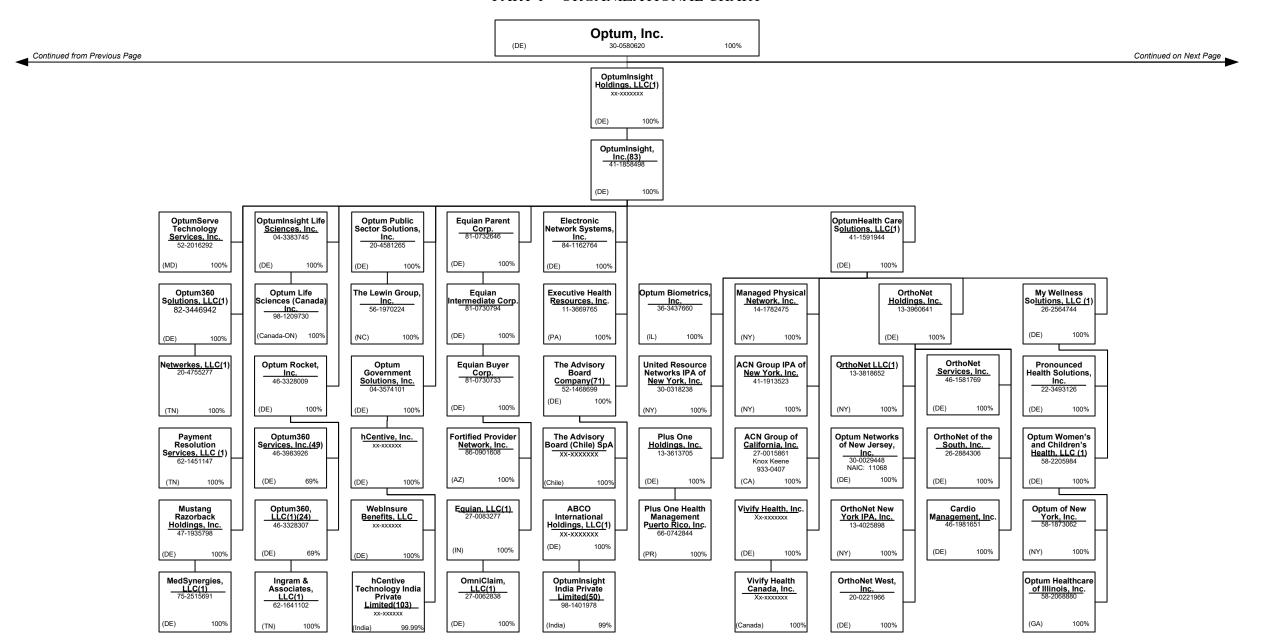


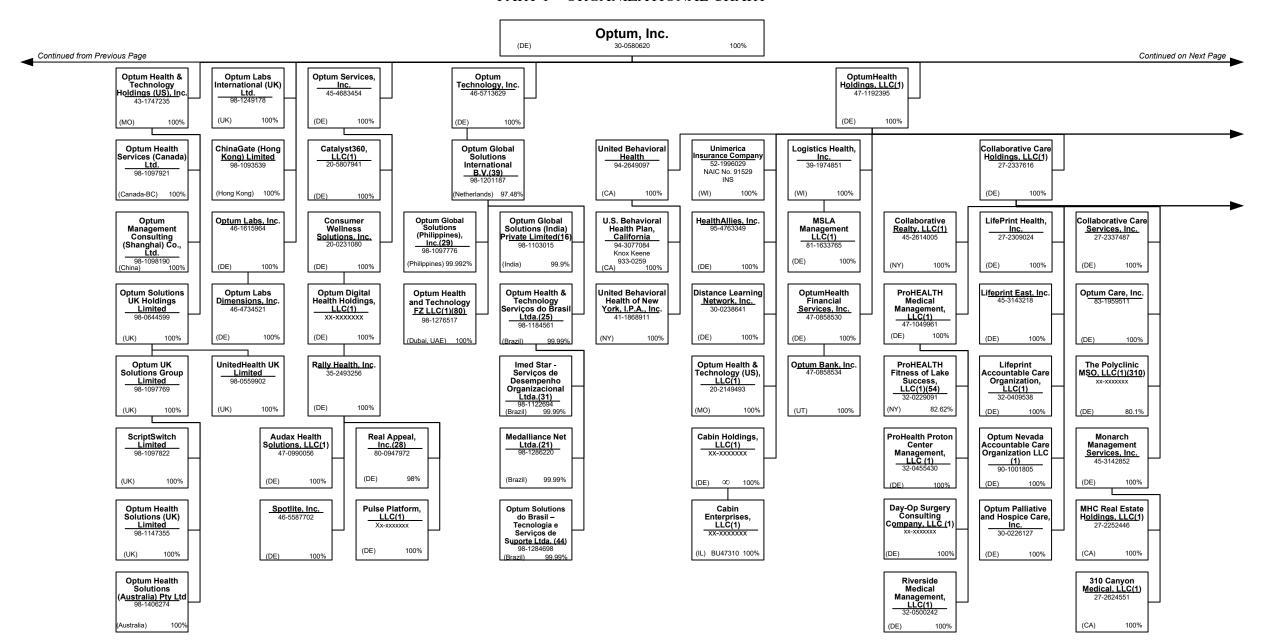


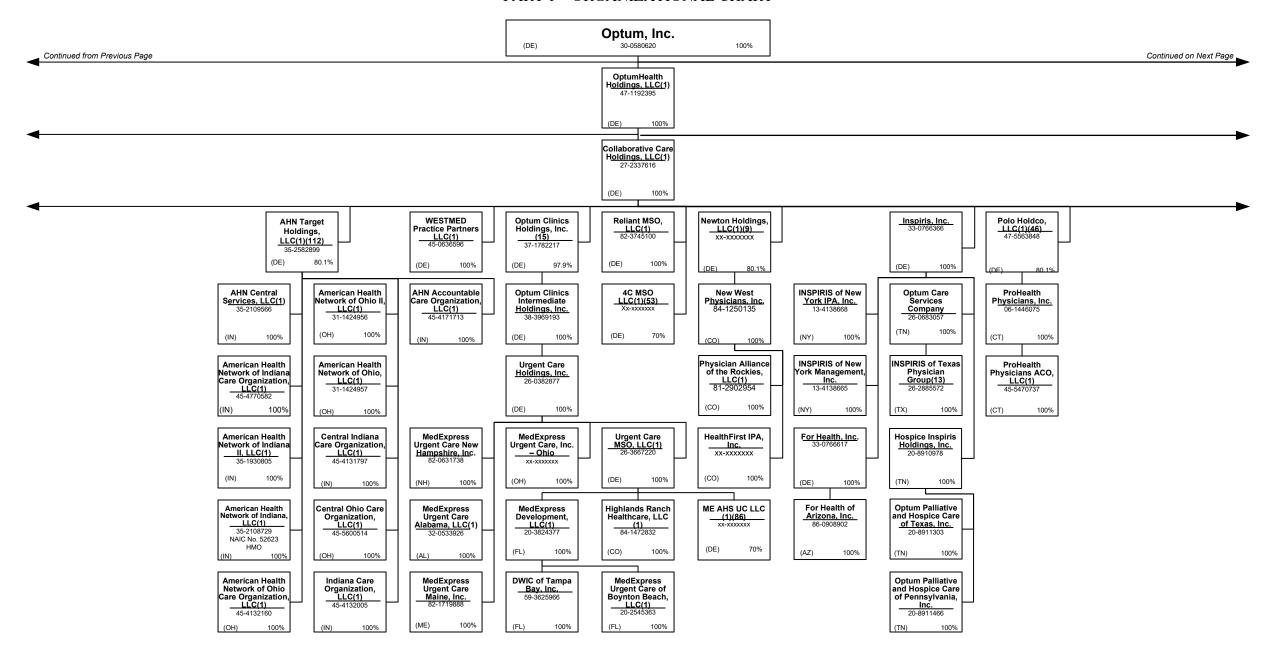


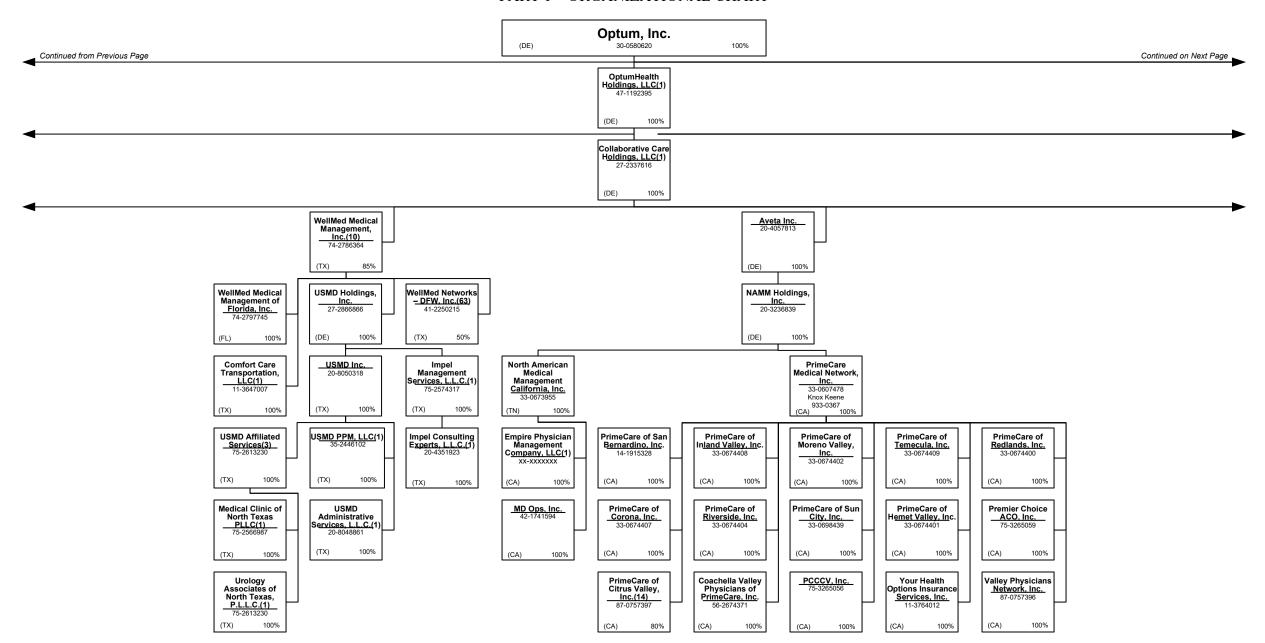


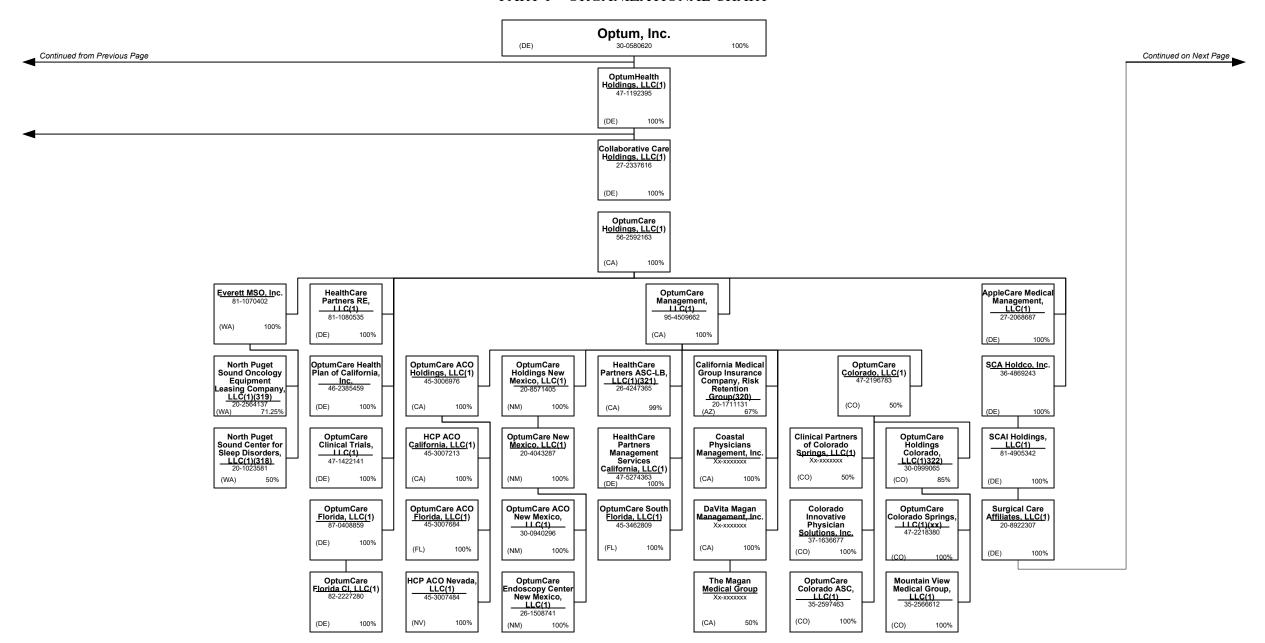












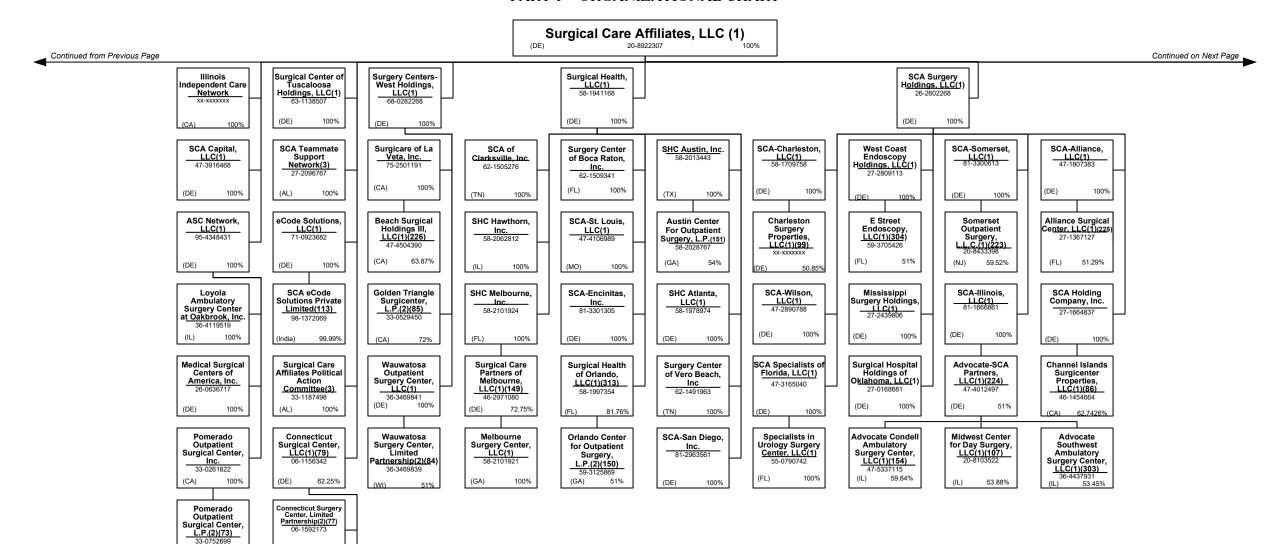
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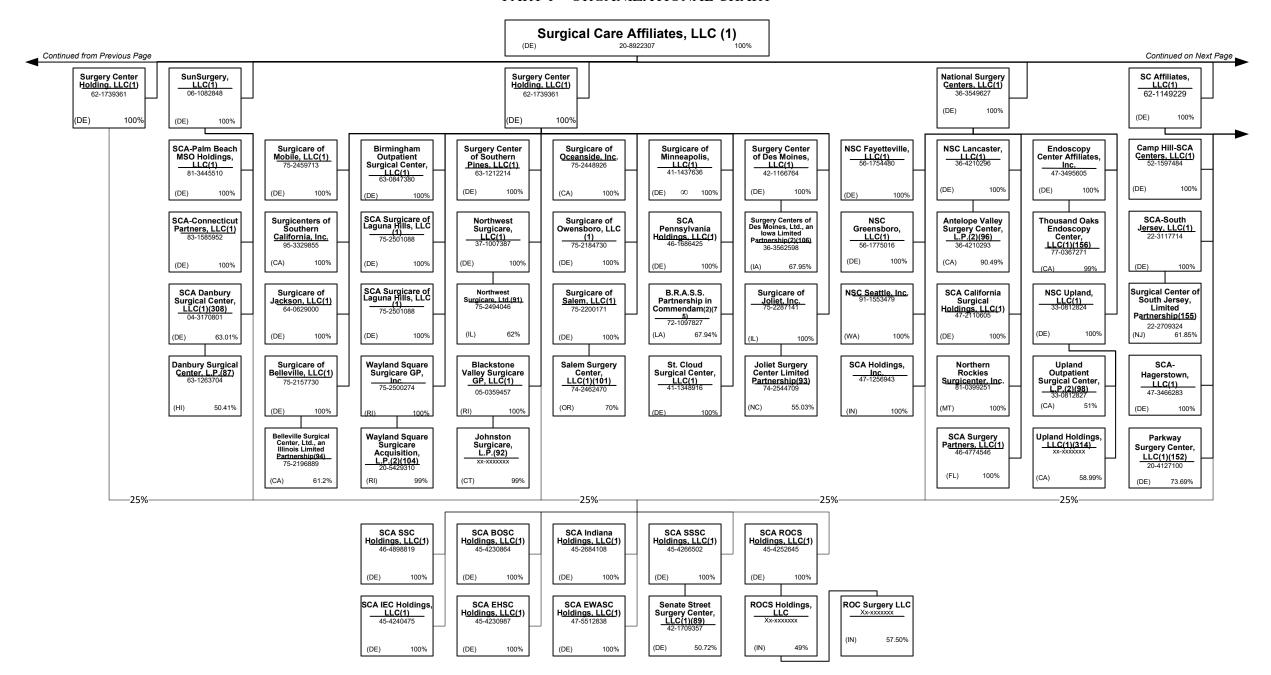
57.50%

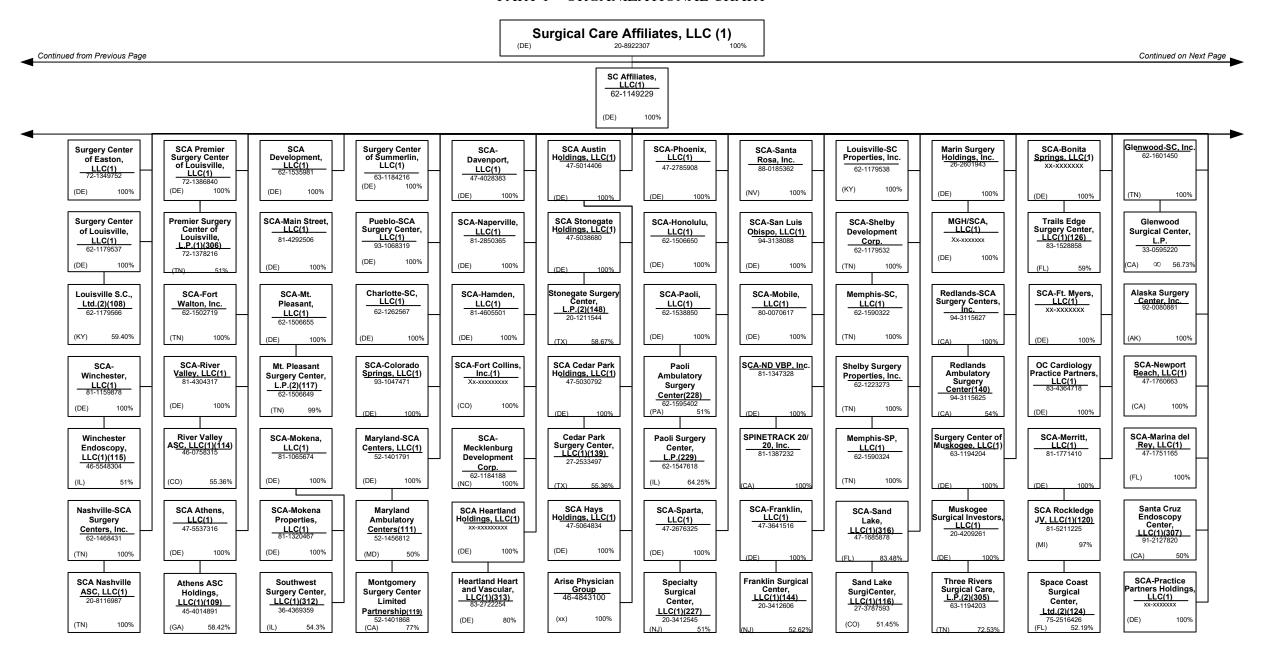
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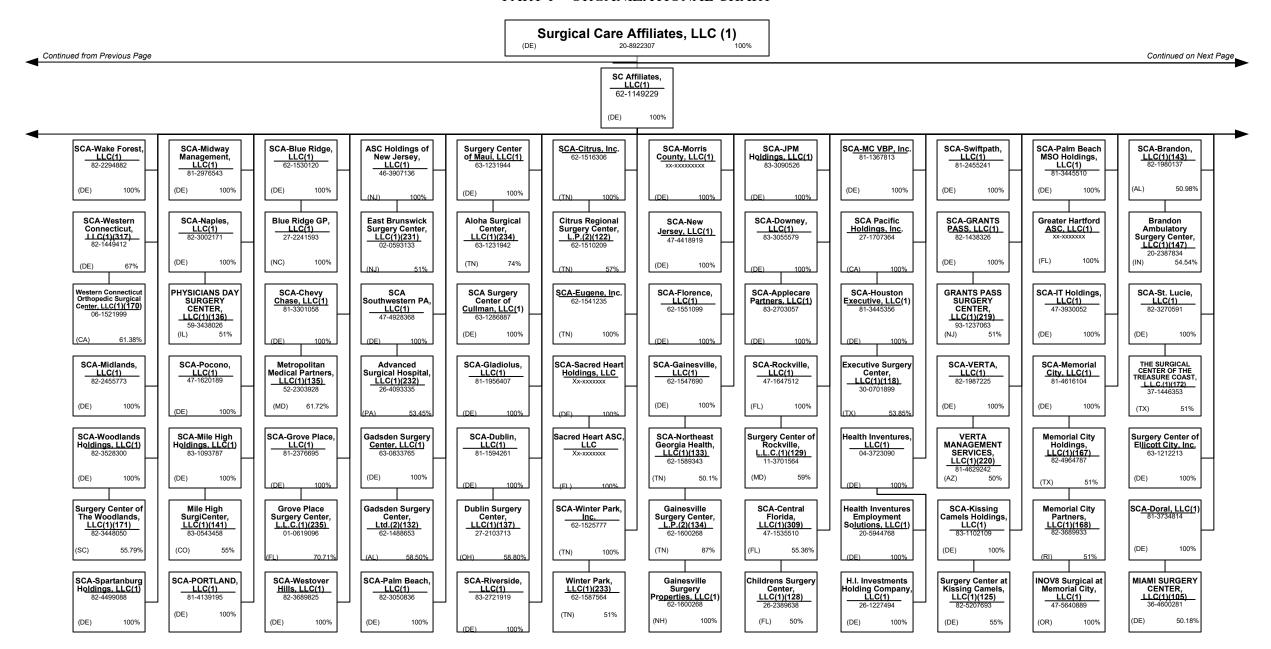
Connecticut Surgery Properties, <u>LLC(1)</u> 26-1313646 (DE) 1009

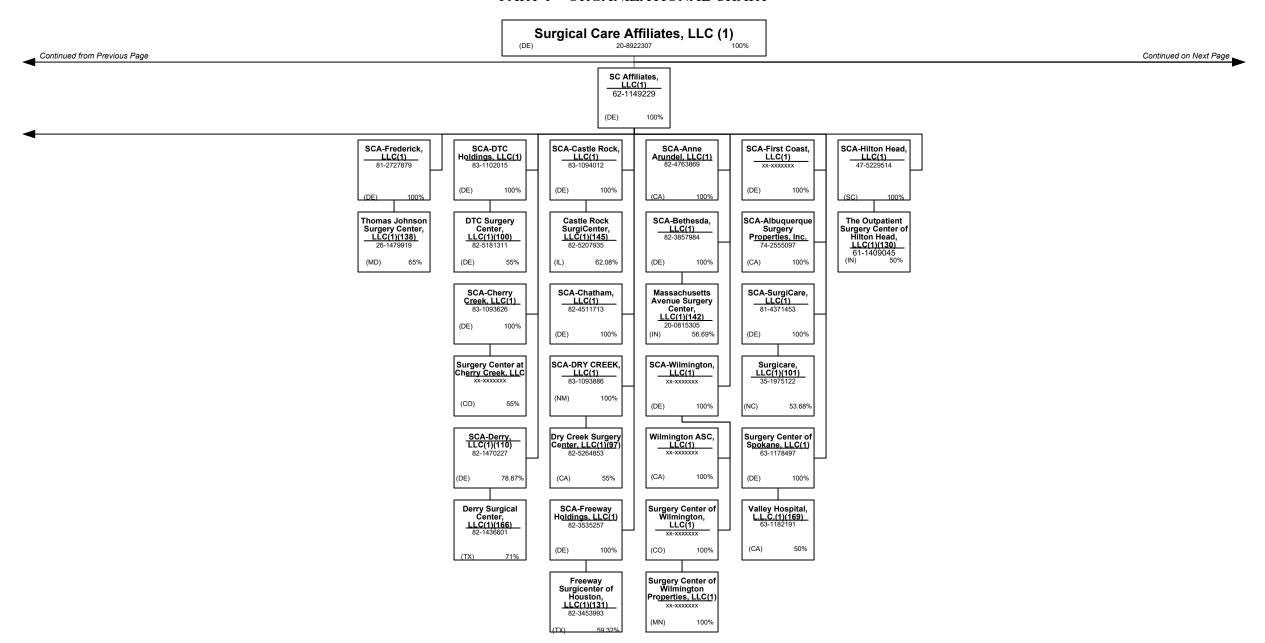
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP





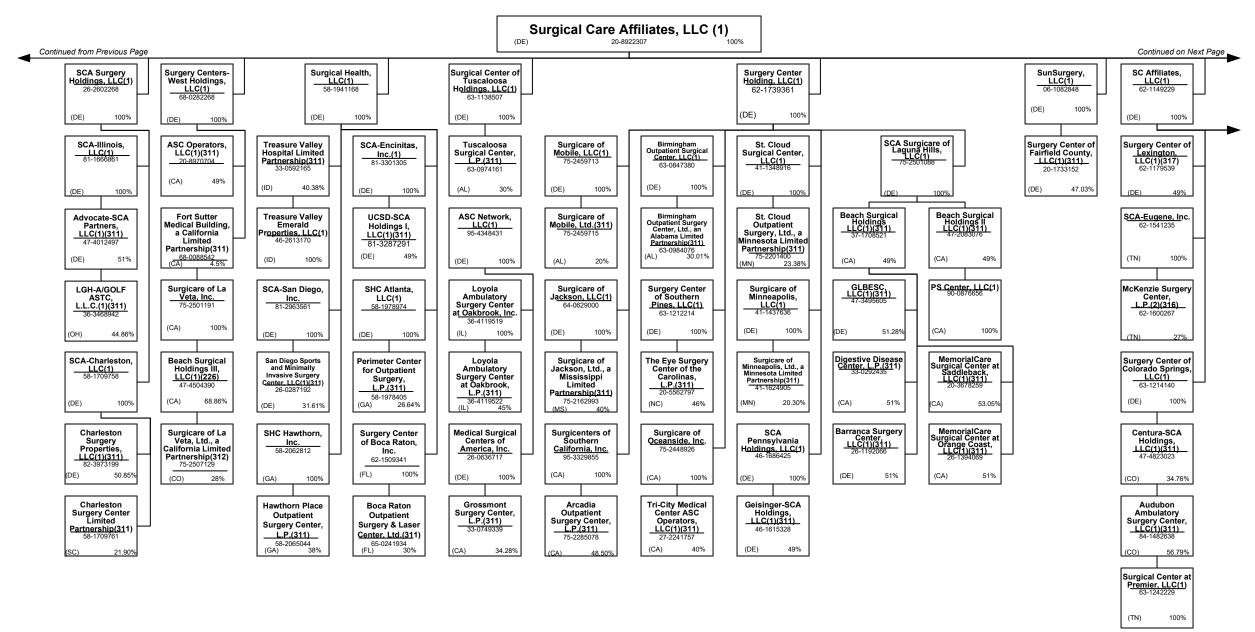






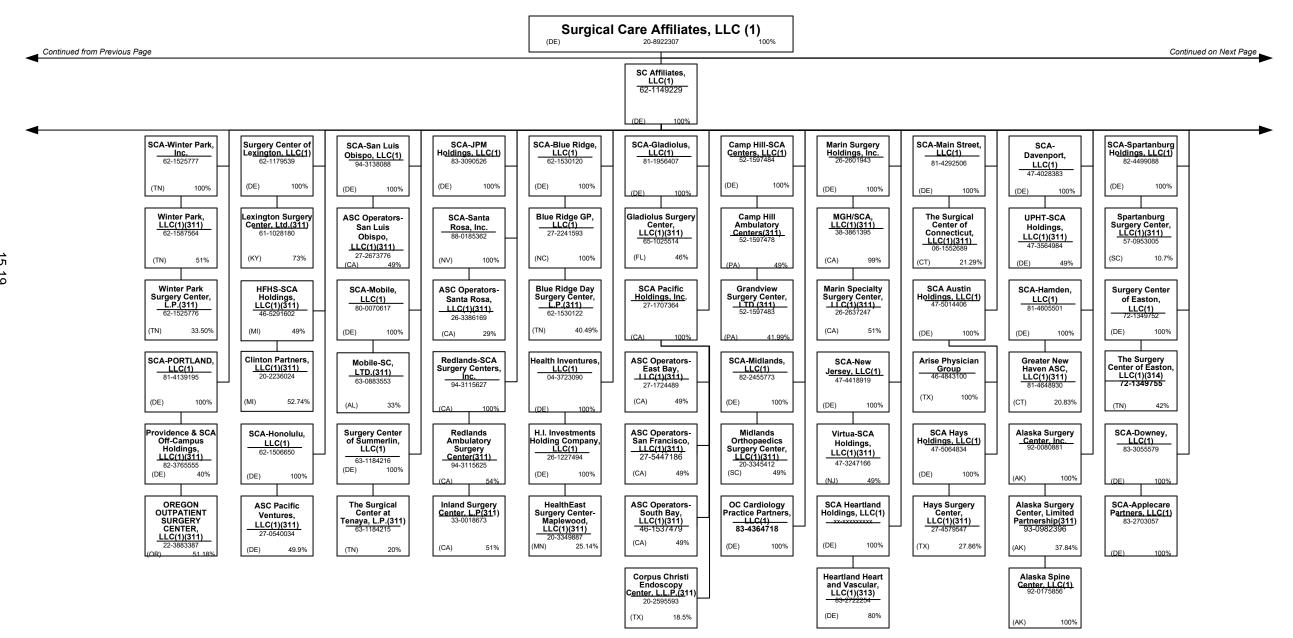
PART 1 – ORGANIZATIONAL CHART

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



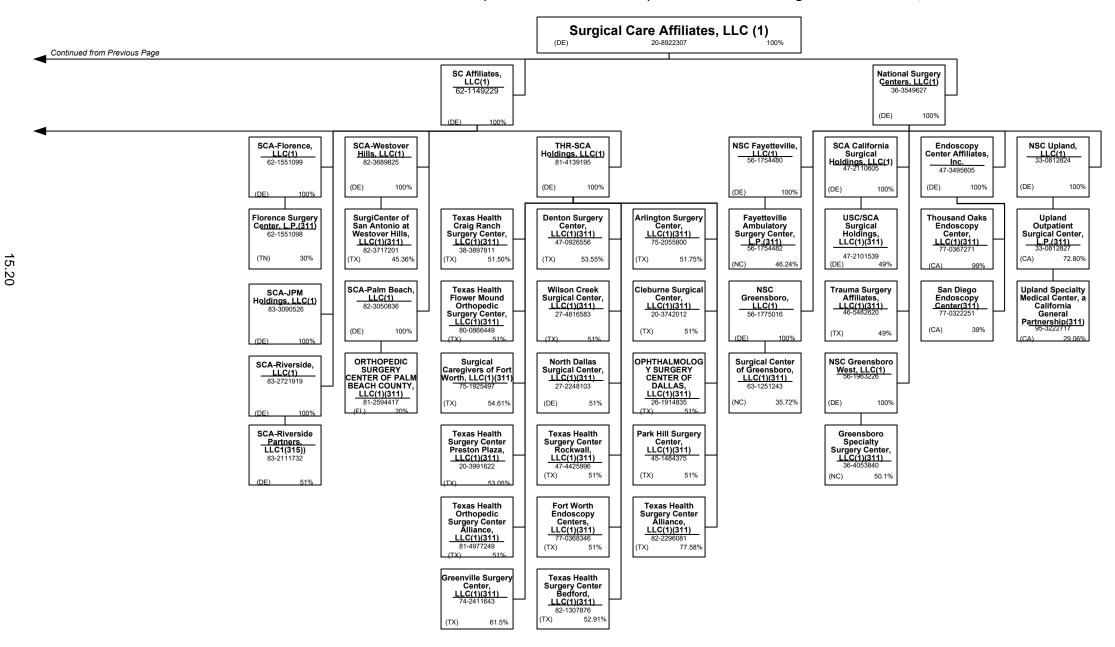
PART 1 – ORGANIZATIONAL CHART

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



PART 1 – ORGANIZATIONAL CHART

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



PART 1 – ORGANIZATIONAL CHART

Physician Owned Entities

	Domiciliary			Domiciliary			Domiciliary	
Name	Location	ID Number	Name	Location	ID Number	Name	Location	ID Number
4C Medical Group, PLC	AZ	45-2402948	Empire Physicians' Medical Group, Inc.	CA	33-0181426	McKenzie Surgery Center, L.P.	TN	62-1600267
Aeromil Táxi Aéreo Ltda.	BRA		Everett Physicians, Inc. P.S.	WA	81-1625636	ME Urgent Care Nebraska, Inc.	NE	81-0936574
Alaska Spine Center, LLC	AK	92-0175856	First Hill Surgery Center, LLC	WA		MedExpress Primary Care Arizona P.C.	AZ	81-4550969
Alaska Surgery Center, Limited Partnership	AK	93-0982396	Florence Surgery Center, L.P.	TN	62-1551098	MedExpress Primary Care Maryland, P.C.	MD	82-3384324
Anne Arundel-SCA Holdings, LLC	MD	82-5124069	Fort Worth Endoscopy Centers, LLC	TX	77-0368346	MedExpress Primary Care Massachusetts, P.C.	MA	82-1096099
Anne Arundel-SCA Surgicenter, LLC	MD	82-4763728	Foundation Financial Services, Inc.	NV		MedExpress Primary Care Minnesota P.C.	MN	81-4396738
AppleCare Hospitalists Medical Group, Inc.	CA	14-1890491	GLBESC, LLC	DE	47-3495605	MedExpress Primary Care Oklahoma, P.C.	OK	83-1077269
AppleCare Medical ACO, LLC	CA	45-2852872	Grandview Surgery Center, LTD.	PA	52-1597483	MedExpress Primary Care South Carolina, P.C.	sc	83-0764858
AppleCare Medical Group St. Francis, Inc.	CA	33-0845269	Greater Phoenix Collaborative Care, P.C.	AZ	27-2337725	MedExpress Primary Care Virginia, P.C.	VA	82-3395792
AppleCare Medical Group, Inc.	CA	33-0898174	Greensboro Specialty Surgery Center, LLC	NC	36-4053840	MedExpress Primary Care West Virginia, Inc.	wv	82-4401181
Arcadia Outpatient Surgery Center, L.P.	CA	75-2285078	Greenville Surgery Center, LLC	TX	74-2411643	MedExpress Primary Care Wisconsin, S.C.	wi	81-4563448
Arlington Surgery Center, LLC	TX	75-2055800	Grossmont Surgery Center, L.P.	CA	33-0749339	MedExpress Urgent Care - New Jersey, P.C.	NJ	45-5388778
ARTA Health Network, P.C.	CA	46-1772418	Grossmont Surgery Center, L.P.	CA	33-0749339	MedExpress Urgent Care - Northern New Jersey PC	NJ	83-2089623
ARTA Western California, Inc.	CA	33-0658815	Hawthorn Place Outpatient Surgery Center, L.P.	GA	58-2065044	MedExpress Urgent Care Arizona, P.C.	AZ	81-4030280
ASC Operators, LLC	CA	20-8970704	Hays Surgery Center, LLC	TX	27-4579547	MedExpress Urgent Care Arkansas, P.A.	AR	46-4348120
Aspectus, Inc.	MA	04-3403101	HealthCare Partners Affiliates Medical Group	CA	95-4526112	MedExpress Urgent Care California, P.C.	CA	82-0930142
Beach Surgical Holdings II LLC	CA	47-2083076	HealthCare Partners Associates Medical Group, P.C.	CA	45-5273760	MedExpress Urgent Care Connecticut, P.C.	CT	81-1956812
Better Health Value Network, LLC	WA		HealthCare Partners Medical Group, P.C.	CA	95-4340584	MedExpress Urgent Care Idaho, P.C.	ID	82-1135336
Bexar Imaging Center, LLC	TX	22-3858211	HealthEast Surgery Center-Maplewood, LLC	MN	20-3349887	MedExpress Urgent Care Illinois, P.C.	IL	47-4308614
Blue Ridge Day Surgery Center, L.P.	TN	62-1530122	Hemonefro - Hemodiálise e Nefrologia Ltda	BRA		MedExpress Urgent Care Iowa, P.C.	IA	81-5353472
Blue Ridge Properties, LLC	DE	37-1945431	HFHS-SCA Holdings, LLC	MI	46-5291602	MedExpress Urgent Care Kansas, P.A.	KS	47-1919283
Boca Raton Outpatient Surgery & Laser Center, Ltd.	FL	65-0241934	Homecare Dimensions of Florida, Inc.	TX		MedExpress Urgent Care Minnesota P.C.	MN	81-1125396
California Spring Holdings, PC	CA	81-0881243	Homecare Dimensions, Inc.	TX		MedExpress Urgent Care Missouri P.C.	MO	47-3132625
Camp Hill Ambulatory Centers	PA	52-1597478	IN Style OPTICAL, LLC	MA	27-3296953	MedExpress Urgent Care North Carolina, P.C.	NC	81-5138747
CCEC Anesthesia Management, LLC	TX	82-1715584	Indian River Surgery Center, Ltd.	FL	62-1484043	MedExpress Urgent Care Oregon, P.C.	OR	82-1919436
Centers for Family Medicine, GP	CA	33-0483510	Inland Faculty Medical Group, Inc.	CA	33-0618077	MedExpress Urgent Care Rhode Island, P.C.	RI	81-5362765
Charleston Surgery Center Limited Partnership	SC	58-1709761	Inland Surgery Center, L.P.	CA	33-0018673	MedExpress Urgent Care South Carolina, P.C.	SC	81-5380706
Charlotte Surgery Center, LLC	NC	56-1449531	Inspiris Medical Services of New Jersey, P.C.	NJ	45-2563134	MedExpress Urgent Care Texas, P.A.	TX	47-5147441
Cleburne Surgical Center, LLC	TX	20-3742012	INSPIRIS of Michigan Medical Services, P.C.	MI	27-1561674	MedExpress Urgent Care Washington, P.C.	WA	82-2443118
Clinton Partners, LLC	MI	20-2236024	INSPIRIS of New York Medical Services, P.C.	NY	13-4168739	MedExpress Urgent Care Wisconsin, S.C.	WI	81-4281678
COI - Clínicas Oncológicas Integradas S.A.	BRA	98-1276040	INSPIRIS of Pennsylvania Medical Services, P.C.	PA	26-2895670	MedExpress Urgent Care, Inc West Virginia	WV	26-4546400
Colonial Outpatient Surgery Center, LLC	FL	83-1529015	Lexington Surgery Center, Ltd.	KY	61-1028180	MedExpress Urgent Care, P.C Georgia	GA	47-1804667
Corpus Christi Endoscopy Center, L.L.P.	TX	20-2595593	LGH-A/GOLF ASTC, L.L.C.	IL	36-3468942	MedExpress Urgent Care, P.C Indiana	IN	90-0929572
David Moen, M.D. P.C.	NY	81-5101448	Liberty Anesthesia Services, LLC	IL	81-4465348	MedExpress Urgent Care, P.C Maryland	MD	45-3461101
David R. Ferrell, M.D., P.C.	NV	45-2380022	Loyola Ambulatory Surgery Center at Oakbrook, L.P.	IL	36-4119522	MedExpress Urgent Care, P.C Massachusetts	MA	47-1857908
Day-OP Center Of Long Island Inc.	NY	11-2811353	March Vision Care Group, Incorporated	CA	95-4874334	MedExpress Urgent Care, P.C Michigan	MI	46-4793937
Denton Endoscopy Surgery Center, LLC	TX		March Vision Care IPA, Inc.	NY	27-3115058	MedExpress Urgent Care, P.C Oklahoma	ОК	47-1824365
Denton Surgery Center, LLC	TX	47-0926556	Marin Health Ventures, LLC	CA	94-3377073	MedExpress Urgent Care, P.C Pennsylvania	PA	26-3750502
Digestive Disease Center, L.P.	CA	33-0292435	Marin Specialty Surgery Center, LLC	CA	26-2637247	MedExpress Urgent Care, P.CTennessee	TN	45-4973138
Durable Medical Equipment, Inc.	MA	04-3106404	MAT-RX DEVELOPMENT, L.L.C.	TX	43-1967820	MedExpress Urgent Care, P.C Virginia	VA	45-3123110

PART 1 – ORGANIZATIONAL CHART

Physician Owned Entities

	Domiciliary			Domiciliary			Domiciliary	
Name	Location	ID Number	Name	Location	ID Number	Name	Location	ID Number
MedExpress Urgent Care, P.S.C Kentucky	KY	83-1565124	Prime Community Care, Inc.	CA	30-0516440	Texas Health Flower Mound Orthopedic Surgery Center, LLC	TX	80-086644
MedExpress, Inc. – Delaware	DE	45-5436856	ProHEALTH Accountable Care Medical Group, PLLC	NY	45-4469117	Texas Health Orthopedic Surgery Center Alliance, LLC	TX	81-497724
Medical Clinic of North Texas PLLC	TX	75-2566987	ProHEALTH Ambulatory Surgery Center, Inc.	NY	11-3447394	Texas Health Surgery Center Alliance, LLC	TX	82-229608
Medical Support Los Angeles, A Medical Corporation	CA	95-4708497	ProHEALTH Care Associates LLP	NY	11-3355604	Texas Health Surgery Center Bedford, LLC	TX	82-130787
Memorial Healthcare IPA, GP	CA	95-4688463	ProHealth Physicians, P.C.	CT	06-1469068	Texas Health Surgery Center Las Colinas, LLC	TX	83-078125
MemorialCare Surgical Center at Orange Coast, LLC	CA	26-1394069	ProHEALTH Urgent Care Medicine of New Jersey LLP	NJ	47-5661535	Texas Health Surgery Center Preston Plaza, LLC	TX	20-399162
MemorialCare Surgical Center at Saddleback, LLC	CA	20-3678259	ProHEALTH Urgent Care Medicine, PLLC	NY	46-1883579	Texas Health Surgery Center Rockwall, LLC	TX	47-442599
MGH/SCA, LLC	CA	38-3861395	Providence & SCA Off-Campus Holdings, LLC	DE	82-3765555	The Everett Clinic, PLLC	WA	91-021450
MGH/SCA, LLC	CA	38-3861395	Providence & SCA On-Campus Holdings, LLC	DE	82-3270499	The Eye Surgery Center of the Carolinas, L.P.	NC	20-556279
MHCH, Inc.	CA	80-0507474	Providence & SCA Outreach Markets Holdings, LLC	DE	83-1591205	The Polyclinic, PLLC	WA	
Midlands Orthopaedics Surgery Center, LLC	SC	20-3345412	PS Center, LLC	CA	90-0876656	The Surgery Center of Easton, L.P.	TN	72-134975
Mississippi Surgical Center Limited Partnership	MS	62-1417391	Redlands Family Practice Medical Group, Inc.	CA	56-2627067	The Surgical Center at Tenaya, L.P.	TN	63-118421
Mobile Medical Services, P.C.	NY	30-0445773	Redwood City Endoscopy Suite, LLC	CA	94-3323051	The Surgical Center of Connecticut, LLC	CT	06-155268
Mobile-SC, LTD.	AL	63-0883553	Reliant Medical Group, Mc.	MA	22-2912515	Trauma Surgery Affiliates, LLC	TX	46-5482620
Monarch Health Plan, Inc.	CA	22-3935634	Riverside Electronic Healthcare Resources, Inc.	CA	20-3420379	Treasure Valley Emerald Properties, LLC	DE	46-261317
Monarch HealthCare, A Medical Group, Inc.	CA	33-0587660	Riverside Pediatric Group, P.C.	NJ	22-3624559	Treasure Valley Hospital Limited Partnership	ID	33-059216
Monarch Hospice, LLC	CA	30-0606451	Robert B. McBeath, M.D. II, P.C.	NV	86-0857176	Tuscaloosa Surgical Center, L.P.	AL	63-097416
Montgomery Surgery Center Limited Partnership	MD	52-1401868	Robert B. McBeath, M.D. III, P.C.	NV	46-2662506	UnitedHealthcare of Kentucky, Ltd.	KY	62-124031
Mosaic Management Services, Inc.	CA	20-5892451	San Diego Endoscopy Center	CA	77-0322251	UnitedHealthcare of Kentucky, Ltd.	KY	62-124031
NAMM Medical Group Holdings, Inc.	CA	56-2627070	Sanvello Behavioral Health Services, P.A.	DE	84-1754732	Urgent Care New York, P.C.	NY	82-240062
NAMM MGH, Inc.	CA	61-1627269	SCA-JPM Holdings, LLC	DE	83-3090526	Urology Associates of North Texas, P.L.L.C.	TX	75-2613230
North Dallas Surgical Center, LLC	DE	27-2248103	Small Business Insurance Advisors, Inc.	TX		USHEALTH Academy, Inc.	TX	
Northern Rockies Surgery Center, L.P.	TN	63-1240726	Spartanburg Surgery Center, LLC	SC	57-0953005	USHEALTH Administrators, LLC	DE	
Northridge Medical Group, Inc.	CA	95-4748023	St. Cloud Outpatient Surgery, Ltd., a Minnesota Limited Partnership	MN	75-2201400	USHEALTH Career Agency, Inc.	DE	
NPN IPA Washington, PLLC	WA	61-1855159	Surgery Center at Cherry Creek, LLC	co	82-5164277	USHEALTH Funding, Inc.	DE	
NSC Greensboro West, LLC	DE	56-1963226	Surgery Center at St. Vincent, LLC	OR	81-3129674	USMD of Arlington GP, L.L.C.	TX	73-166275
NYSCA, LLC	NY	46-5025690	Surgery Center of Fairfield County, LLC	DE	20-1733152	Virtual Therapeutics Corporation	DE	
OPHTHALMOLOGY SURGERY CENTER OF DALLAS, LLC	TX	26-1914835	Surgery Center of Lexington, LLC	DE	62-1179539	Waypoint Minnesota PC	MN	46-285439
Optum Clinic, P.A.	TX	75-2778455	Surgical Caregivers of Fort Worth, LLC	TX	75-1925497	WellMed Medical Group, P.A.	TX	74-257422
Optum Medical Services of California, P.C.	CA	30-0826311	Surgical Center of Greensboro, LLC	NC	63-1251243	WellMed Network of Florida, Inc.	TX	35-231419
Optum Medical Services, P.C.	NC	45-3866363	Surgical Eye Experts, LLC	MA	65-1321064	WellMed Networks, Inc.	TX	74-288944
OptumCare Florida, LLC	DE	87-0408859	Surgicare of Jackson, Ltd., a Mississippi Limited Partnership	MS	75-2162993	WellMed of Las Cruces, Inc.	TX	92-018301
OREGON OUTPATIENT SURGERY CENTER, LLC	OR	22-3883387	Surgicare of La Veta, Ltd., a California Limited Partnership	CA	75-2507129	Wilson Creek Surgical Center, LLC	TX	27-481658
ORTHOPEDIC SURGERY CENTER OF PALM BEACH COUNTY, LLC	FL	81-2594417	Surgicare of Minneapolis, Ltd., a Minnesota Limited Partnership	MN	41-1624905	Winter Park Surgery Center, L.P.	TN	62-152577
Pacific Casualty Company, Inc.	HI		Surgicare of Mobile, Ltd.	AL	75-2459715	Winter Park Surgery Center, L.P.	TN	62-152577
Park Hill Surgery Center, LLC	TX	45-1484375	SurgiCenter of San Antonio at Westover Hills, LLC	TX	82-3717201	WND Medical, PLLC	TX	45-215833
Perimeter Center for Outpatient Surgery, L.P.	GA	58-1978405	Taidene Medical Ltd.	CAN	98-1260384	XLHome Michigan, P.C.	MI	46-353724
Physician Partners Medical Group, Inc.	CA	30-0516435	Talbert Medical Group, P.C.	CA	93-1172065	XLHome Northeast, P.C.	NJ	45-553024
PPH Holdings, LLC	DE	27-1454121	TeamMD Physicians, P.C.	IA	30-0445773	XLHome Oklahoma, Inc.	OK	46-293168
Primary Care Associated Medical Group, Inc.	CA	33-0527335	Texas Health Craig Ranch Surgery Center, LLC	TX	38-3897811	XLHome, P.C.	MD	27-354399

PART 1 – ORGANIZATIONAL CHART

Notes

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

- (1) Entity is a Limited Liability Company
- (2) Entity is a Partnership
- (3) Entity is a Non-Profit Corporation
- (4) Control of the Foundation is based on sole membership, not the ownership of voting securities
- (5) COI Participações S.A. is 89.10289% owned by Esho Empresa de Serviços Hospitalares S.A. and 10.8971% owned by COIPAR Participações S.A.
- (6) Health Net Services (Cayman) PIC is a Cayman exempted company
- 7) UnitedHealthcare India Private Limited is 99.999335% owned by OptumHealthInternational B.V. and 0.000665% owned by UnitedHealth International, Inc. OptumHealth International BV holds 100% of the issued preference shares.
- (8) General partnership interests are held by United HealthCare Services, Inc. (89.77%) and by UnitedHealthcare, Inc. (10.23%). United HealthCare Services, Inc. also holds 100% of the limited partnership interests. When combining general and limited partner interests, United HealthCare Services, Inc. owns 94.18% and UnitedHealthcare. Inc. owns 5.83%.
- (9) Newton Holdings, LLC, is 80.1% owned by Collaborative Care Holdings, LLC and the remaining 19.9% is owned by outside shareholders.
- (10) WellMed Medical Management, Inc. is 85% owned by Collaborative Care Holdings, LLC and 15% owned by WMG Healthcare Partners, L.P.
- (11) Seisa Serviços Integrados de Saúde Ltda is 99.99% owned by Amil Assistência Médica Internacional S.A. and 0.00001% owned by Cemed Care – Empresa de Atendimento Clinico Geral Ltda.
- (12) Optum Health & Technology (India) Private Limited is 99.9995% owned by OptumHealth International B.V. and 0.0005 % owned by United Behavioral Health.
- (13) INSPIRIS of Texas Physician Group is a Texas non-profit (taxable) whose sole member is Inspiris Services Company.
- (14) PrimeCare of Citrus Valley, Inc. is 80% owned by PrimeCare Medical Network, Inc. and 20% owned by Citrus Valley Medical Associates. Inc.
- (15) Optum Clinics Holdings, Inc. is 97.9% owned by Collaborative Care Holdings, LLC and 2.1% is owned by external shareholders.
- (16) Optum Global Solutions (India) Private Limited is 99.999466 % owned by Optum Global Solutions International BV and 0.000534% UnitedHealth International, Inc. as nominee of Optum Global Solutions International BV per India requirement to have two shareholders
- (17) Amico Saúde Ltda. is 98.927933% owned by Santa Helena Assistência Médica S.A. and 1.072067% owned by Cemed Care – Empresa de Atendimento Clinico Geral Ltda.
- (18) Esho Empresa de Serviços Hospitalares S.A. is 99.667% owned by Amil Assistência Médica Internacional S.A.and the remaining 0.31798923769% is owned by external shareholders and 0.01462081847% is owned by Treasury Shares.
- (19) Etho Empresa de Technologia Hospitalar Ltda. 82.642% owned by Amil Assistência Médica Internacional S.A. and 17.358% owned by an external shareholder.
- (20) Orthology, Inc. is 98% owned by UnitedHealth Group Ventures, LLC and 2% owned by external shareholders.
- (21) Medalliance Net Ltda. is owned 99.99985% by Optum Health & Technology Serviços do Brasil Ltda. and 0.000015% by UHG Brasil Participações S.A.
- (22) Branch offices in Iraq and Uganda.
- (23) Cemed Care Empressa de Atendimento Clínico Geral Ltda. Is 99.999996% owned by Amil Assistência Médica Internacional S.A. and 0.000004% owned by Esho – Empresa de Serviços Hospitalares S.A.
- (24) Optum 360, LLC is 69% owned by Optum Rocket, Inc; the remaining 31% is owned by external holders.

- (25) Optum Health & Technology Serviços do Brasil Ltda. is 99.998364% owned by Optum Global Solutions International B.V. and the remaining 0.001636% is owned by OptumInsight, Inc.
- (26) Bosque Medical Center Ltda. is 82.64% owned by Amil Assistência Médica Internacional S.A.and 17.3521% owned by Esho – Empresa de Servicos Hospitalares S.A.
- (27) H&W Indemnity (SPC), Ltd. is an exempted segregated portfolio company organized under the laws of the Cayman Islands and holds a Cayman insurance license.
- (28) Real Appeal, Inc. is 98% owned by Rally Health, and the remaining 2% is owned by external shareholders.
- (29) Optum Global Solutions (Philippines), Inc. is 99.992% owned by Optum Global Solutions International B.V., and the remaining 0.008% is held by individual shareholders who are directors of the company.
- (30) Amil Clinical Research Participações Ltda. is 99.95% owned by Esho Empresa de Serviços Hospitalares S.A. and 0.05% owned by Cemed Care – Empresa de Atendimento Clinico Geral Ltda.
- (31) Imed Star Serviços de Desempenho Organizacional Ltda. is 99.99998% owned by Optum Health & Technology Serviços do Brasil Ltda and 0.00002% owned by UHG Brasil Participações S.A.
- (32) Hospital de Clínicas de Jacarepaguá Ltda. is 99.999999% owned by Esho Empresa de Serviços Hospitalares S.A. and 0.000001% is owned by Cemed Care – Empresa de Atendimento Clínico Geral Ltda.
- (33) Hospital Alvorada Taguatinga Ltda. is 83.87% owned by Amil Assistência Médica Internacional S.A,8.62433% by Bosque Medical Center Ltda., and 7.49% is owned by Hospital Samaritano de São Paulo Ltda.
- (34) Registered as foreign shareholder in Brazil.
- (35) FrontierMEDEX Kenya Limited is 99.9% owned by UnitedHealthcare Global Medical (UK) Limited and 0.1% owned by UnitedHealthcare International I B.V.
- (36) UnitedHealthcare Global Canada Limited is registered in Nova Scotia and Newfoundland& Labrador.
- (37) The limited partners of UnitedHealth Group International, L.P. include FMG Holdings, LLC (29.39634%), and UnitedHealth Group Incorporated (70.60366%).
- (38) Polar II Fundo de Investimento em Participações is a Brazilian private equity investment fund incorporated in the form of a closed-end condominium.
- (39) Optum Global Solutions International B.V. is 97.48% owned by Optum Technology, Inc. and 2.52% is owned by OptumHealth International B.V.
- (40) Amil Assistência Médica Internacional S.A. is 91.81% owned by Polar II Fundo de Investimento em Participações and the remaining 8.19% is owned by the former controlling shareholders of Amil Assistência Médica Internacional S.A.
- (41) Lusíadas A.C.E. is 55% owned by Lusíadas, SGPS, S.A., 10% owned by Lusíadas – Parcerias Cascais, S.A., 20% owned by Lusiadas, S.A., 5% owned by Clínica Médico Cirúrgica de Santa Tecla, S.A. and 10% owned by CLISA – Clínica de Santo António. S.A.
- (42) TBD
- (43) Frontier Medex Tanzania Limited is 99% owned by UnitedHealthcare Global Medical (UK) Limited. The remaining 1% is owned by a former officer of Frontier MEDEX Limited and is being transferred to UnitedHealthcare International I BV.
- (44) Optum Solutions do Brasil Tecnologia e Serviços de Suporte Ltda., is 99.9999983%owned by Optum Health & Technology Serviços do Brasil Ltda and the remaining 0.0000017% (1 quota) is owned by OptumInsight, Inc.
- (45) Multiangio Ltda. is 93% owned by Esho Empresa de Serviços Hospitalares S.A. and the remaining 7% is owned by external shareholders.
- (46) Polo Holdco, LLC is 80.1% owned by Collaborative Care Holdings, LLC and the remaining 19.9% being owned by an outside third party.

- (47) Excellion Serviços Biomédicos Ltda is 99.999997% owned by Esho Empresa de Serviços Hospitalares S.A. and 0.000003% is owned by Cemed Care - Empresa de Atendimento Clínico Geral Ltda.
- (48) Hospital Samaritano de São Paulo Ltda. is 99.999998% owned by Esho Empresa de Serviços Hospitalares S.A.and the remaining 0.0000002% is owned by Hospital Alvorada Taquatinga Ltda.
- (49) Optum360 Services, Inc. is 69% owned by Optum Rocket, Inc. and the remaining 31% is owned by external investors.
- (50) OptumInsight India Private Limited is 99% owned by ABCO International Holdings, LLC and 1% owned by The Advisory Board Company.
- (51) Branch office located in the United States.
- (52) UnitedHealthcare Insurance Company has a representative office in Beijing, China.
- (53) 4C MSO LLC, is 70% owned by Collaborative Care Holdings, LLC and 30% is owned by 5C Holdings LLC.
- (54) ProHEALTH Fitness of Lake Success, LLC is 82.62% owned by ProHEALTH Medical Management, LLC and 17.38% by an external shareholder.
- (55) Savvysherpa Asia, Inc. is 99% owned by Savvysherpa, LLC and the remaining 1% is owned by a number of individual shareholders.
- (56) Fortify Technologies Asia, LLC is 99% owned by Savvysherpa, LLC and the remaining 1% is owned by a number of individual shareholders.
- (57) Virtual Therapeutics Corporation is 67% owned by Savvysherpa, LLC and the remaining 33.4% is owned by an outside third party.
- (58) BriovaRx Infusion Services 301, LP is 99.95% owned by AxelaCare Holdings, Inc. with the remaining 0.05% interest as a limited partner being held by BriovaRx Infusion Services 305, LLC.
- (59) XLHealth Corporation holds 99.998%. UnitedHealth International, Inc. holds .002%.
- (60) Hospitais Associados de Pernambuco Ltda. is 99.99992% owned by Esho –
 Empresa de Serviços Hospitalares S.A. and the remaining 0.00008% is owned by
 Hospital Alvorada Taquatinga Ltda
- (61) Topimagem Diagnóstico por Imagem Ltda.is 99% owned by Esho Empresa de Serviços Hospitalares S.A., and the remaining 1% interest is owned by external shareholders.
- (62) Dilab Medicina Nuclear Ltda is 95% owned by Esho Empresa de Serviços Hospitalares S.A. and the remaining 5% is owned by external shareholders.
- (63) WellMed Networks DFW, Inc. is 50% owned by WellMed Networks, Inc. and 50% owned by USMD Inc. WellMed Medical Management, Inc. controls 100% of WellMed Networks DFW.
- (64) Clinica Oftalmologica Danilo de Castro Sociedade Simples is 99.66% owned by Hospital Alvorada de Taguatinga Ltda. and the remaining 0.333333% is owned by Lotten-Eyes Oftalmologia Clinica e Cirurgica Ltda.
- (65) Lotten-Eyes Oftalmologia Clinica e Cirurgica Ltda. is 99.99% owned by Hospital Alvorada de Taguatinga Ltda.and the remaining 0.000012% is owned by Esho – Empresa de Serviços Hospitalares S.A.
- (66) CMO Centro Médico de Oftalmologia S/S Ltda. is 99% owned by Hospital Alvorada de Taguatinga Ltda. and the remaining 1% is owned by Lotten-Eyes Oftalmologia Clinica e Cirurgica Ltda.
- (67) UHCG-FZE is registered in the Dubai Silicon Oasis free zone.
- (68) Elual Participações S.A. is 60% owned by Amil Assistência Médica Internacional S.A. and 40% by Esho Empresa de Servicos Hospitalares S.A.
- (69) Hospital Santa Helena S.A. is 65.21% owned by Elual Participações S.A. and 33.60% owned by Esho – Empresa de Serviços Hospitalares S.A. and 1.19% is owned by external shareholder
- (70) Santa Hélena Assistência Médica S.A. is 77.30% owned by Elual Participações S.A. and The remaining 22.29222% is owned by Amil Assistência Médica Internacional S.A. and 0.40649% is owned by external shareholder.
- (71) Registered branches in Australia and the UK.

PART 1 – ORGANIZATIONAL CHART

Notes

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

- (72) Hospital Ana Costa S.A. is 99.52% owned by Plano de Saúde Ana Costa Ltda... 0.375900% is owned by Hospital Alvorada de Taguatinga Ltda, and 0.104634107% is owned by external shareholders.
- (73) The remaining 42.50% is owned by multiple sources.
- (74) The remaining 0.0001% is owned by Amil Assistência Médica Internacional S.A.
- (75) The remaining 32.06% is owned by multiple sources.
- (76) Hospital Alvorada de Taguatinga Ltda. decreased its ownership in Casa de Saúde Santa Therezinha S.A. from 100% to 99.99%. The remaining 0.000001% is owned by Esho – Empresa de Servicos Hospitalares S.A.
- (77) The remaining 49% is owned by multiple sources.
- (78) The remaining 0.0005% is owned by Hospital Alvorada Taguatinga Ltda.
- (79) The remaining 37.75% is owned by multiple sources.
- (80) Registered in the Dubai Healthcare City free zone.
- (81) Hospital Alvorada Taguatinga Ltda. owns 99.99944% of Eye Clinic Oftalmologia Clínico Cirúrgica e Diagnóstico Ltda, and the remaining 0,00056% is owned by Lotten-Eves Oftalmologia Clinica e Cirurgica Ltda.
- (82) Plano de Saúde Ana Costa Ltda. is 74.85961% owned by Amil Assistência Médica. Internacional S.A. and the remaining 25.14039% is owned by Santos Administração e Participações S.A.
- (83) OptumInsight, Inc. is registered as foreigh shareholders in Brazil.
- (84) The remaining 49% is owned by multiple sources.
- (85) The remaining 28% is owned by multiple sources.
- (86) The remaining 37.26% is owned by multiple sources.
- (87) The remaining 49.59% is owned by multiple sources.
- (88) COI Clínicas Oncológicas Integradas S.A. owns 99.999997% of Instituto do Radium de Cammpinas Ltda. And the remaining 0.000003%) is owned by Esho – Empresa de Servicos Hospitalares S.A.
- (89) The remaining 49.28% is owned by multiple sources...
- (90) The remaining 23.55% is owned by multiple sources.
- (91) The remaining 38% is owned by multiple sources.
- (92) The remaining 1% is owned by multiple sources.
- (93) The remaining 44.97% is owned by multiple sources.
- (94) The remaining 38.80% is owned by multiple sources.
- (95) TBD
- (96) The remaining 9.51% is owned by multiple sources.
- (97) The remaining 45% is owned by multiple sources.
- (98) The remaining 49% is owned by multiple sources.
- (99) The remaining 49.15% is owned by multiple sources.
- (100) The remaining 45% is owned by multiple sources.
- (101) The remaining 30% is owned by multiple sources.
- (102) UnitedHealthcare International X S.á.r.l. holds 100% of the common shares. 403.948.524 common shares.
 - UnitedHealthcare International III S.á.r.l. holds 100% of the preferred shares, 513.899.520 preferred shares.
- (103) The remaining 0.01% is owned by an individual shareholder.
- (104) The remaining 1% is owned by multiple sources.
- (105) The remaining 49.82% is owned by multiple sources.
- (106) The remaining 32.05% is owned by multiple sources.
- (107) The remaining 46.12% is owned by multiple sources. (108) The remaining 40.60% is owned by multiple sources.
- (109) The remaining 41.58% is owned by multiple sources.

- (110) The remaining 21.13% is owned by multiple sources.
- (111) The remaining 50% is owned by multiple sources.
- (112) The remaining 19.9% is owned by Nineteen. Nine Holdings, LLC.
- (113) The remaining 0.01% is owned by an individual shareholder.
- (114) The remaining 44.64% is owned by multiple sources.
- (115) The remaining 49% is owned by multiple sources.
- (116) The remaining 48.55% is owned by multiple sources.
- (117) The remaining 1% is owned by multiple sources.
- (118) The remaining 46.15% is owned by multiple sources.
- (119) The remaining 23% is owned by multiple sources.
- (120) The remaining 3% is owned by multiple sources.
- (122) The remaining 43% is owned by multiple sources.
- (124) The remaining 47.81% is owned by multiple sources.
- (125) The remaining 45% is owned by multiple sources.
- (126) The remaining 41% is owned by multiple sources.
- (127) The co-founders of Pacifica Labs. Inc. own the remaining 14.21%.
- (128) The remaining 50% is owned by multiple sources.
- (129) The remaining 41% is owned by multiple sources.
- (130) The remaining 50% is owned by multiple sources.
- (131) The remaining 40.68% is owned by multiple sources.
- (132) The remaining 51.50% is owned by multiple sources.
- (133) The remaining 49.9% is owned by multiple sources.
- (134) The remaining 13% is owned by multiple sources.
- (135) The remaining 38.28% is owned by multiple sources. (136) The remaining 46.48% is owned by multiple sources.
- (137) The remaining 41.20% is owned by multiple sources.
- (138) The remaining 35% is owned by multiple sources.
- (139) The remaining 48.06% is owned by multiple sources.
- (140) The remaining 46% is owned by multiple sources.
- (141) The remaining 45% is owned by multiple sources.
- (142) The remaining 43.31% is owned by multiple sources.
- (143) The remaining 49.02% is owned by multiple sources.
- (144) The remaining 47.36% is owned by multiple sources.
- (145) The remaining 37.92% is owned by multiple sources.
- (146) The remaining 27.47% is owned by multiple sources. (147) The remaining 45.46% is owned by multiple sources.
- (148) The remaining 41.33% is owned by multiple sources.
- (149) The remaining 27.25% is owned by multiple sources.
- (150) The remaining 49% is owned by multiple sources. (151) The remaining 46% is owned by multiple sources.
- (152)The remaining 26.31% is owned by multiple sources.
- (153) The remaining 26.96% is owned by multiple sources.
- (154) The remaining 40.35% is owned by multiple sources
- (155) The remaining 38.14% is owned by multiple sources. (156) The remaining 1% is owned by another source.
- (157) The remaining 20% is owned by an individual manager of the entity.
- (158-165) TBD
- (166) The remaining 29% is owned by multiple sources.
- (167) The remaining 49% is owned by multiple sources.
- (168) The remaining 49% is owned by multiple sources.
- (169) The remaining 50% is owned by multiple sources. (170) The remaining 38.62% is owned by multiple sources.
- (171) The remaining 44.21% is owned by multiple sources.

- (172) The remaining 49% is owned by multiple sources.
- (173-218) TBD
- (219) The remaining 49% is owned by multiple sources.
- (220) The remaining 50% is owned by multiple sources.
- (221) Hygeia Corporation, a Delaware corporation, acquired a 1.28978% ownership interest in FMG Holdings LLC, a Delaware limited liability company.
- (223) The remaining 40.48% is owned by multiple sources.
- (224) The remaining 49% is owned by multiple sources.
- (225) The remaining 48.7% is owned by multiple sources.
- (226) The remaining 36.13% is owned by multiple sources.
- (227) The remaining 49% is owned by multiple sources.
- (228) The remaining 49% is owned by multiple sources.
- (229) The remaining 35.75% is owned by multiple sources.
- (231) The remaining 49% is owned by multiple sources.
- (232) The remaining 46.55 is owned by multiple sources.
- (233) The remaining 49% is owned by multiple sources.
- (234) The remaining 26% is owned by multiple sources.
- (235) The remaining 29.29% is owned by multiple sources (236) The remaining 1.77% is owned by external shareholders.
- (237) The remaining 0.1% is owned by Inversiones Clínicas Santa María S.A.
- (238) Minority ownership is held by thid party shareholders. Corporate name is Inmobiliaria Santa María S A
- (239) The remaining 0.0001% is owned by Clínica Dávila y Servicios Médicos S.A.
- (240) Constructora Inmobiliaria Megapog S.A owns 1 share.
- (241) The remaining 0.0001% is owned by Saden S.A.
- (242) Minority ownership is held by several third party shareholders.
- (243) In acordance to a capital increase executed on 2018, Clínica Santa María S.A. owns 99.9% of the shares. Minority ownership is held by Sociedad de Inversiones Santa
- (244) The remaining 0.2569% is owned by Clínica Dávila v Servicios Médicos S.A.
- (245) The remaining 0.8238% is owned by Clínica Santa María S.A.
- (246) The remaining 0.009% is owned by Clínica Santa María S.A.
- (247) The remaining 0.10% is owned by Clínica Santa María S.A.
- (248) The remaining 50% is owned by Clínica Santa María S.A. (249) The remaining 1% is owned by Servicios Integrados de Salud Ltda.
- (250) The remaining 1% is owned by Servicios Integrados de Salud Ltda. (251) The remaining 0.1% is owned by Inmobiliaria Apoquindo 3600 Ltda.
- (252) The remaining 0.02% is owned by Saden S.A.
- (253) The remaining 0.0001% is owned by Saden S.A.
- (254) The remaining 0.159% is owned by Saden S.A.
- (255) The remaining 0.01% is owned by Saden S.A.
- (256) The remaining 0.01% is owned by Clínica Dávila y Servicios Médicos S.A.
- (257) The remaining 25.75% is owned by several third party shareholders.
- (258) The remaining 6.55% is owned by third party shareholders.
- (259) The remaining 0.1% is owned by Servicios Amed Quilpué S.A.

PART 1 – ORGANIZATIONAL CHART

Notes

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

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

- (294) Inmobiliaria Megapoq S.A owns 1 share (0,0000%)
- (295) The remaining 0.0001% is owned by Saden S.A.
- (296) The remaining 0.0008% is owned by Vida Tres Internacional S.A.
- (297) The remaining 0.01% is owned by Saden S.A.
- (298) The remaining 50% is owned by CDC Holdings Colombia S.A.S.
- (299) No information of the other shareholder(s) has been provided
- (300) No information of the other shareholder(s) has been provided
- (301) Banmédica S.A. owns 9.67% and Promotora del Country S.A. (Colombia) owns 0.23%. This Patrimony has two business units (Conuntry and Hill).
- (302) The remaining 50% is owned by CDC Holdings Colombia S.A.S.
- (303) The remaining 46.55% is owned by multiple sources.
- (304) The remaining 49% is owned by multiple sources
- (305) The remaining 27.47% is owned by multiple sources
- (306) The remaining 49% is owned by multiple sources
- (307) The remaining 50% is owned by multiple sources.
- (308) The remaining 36.99% is owned by multiple sources.
- (309) The remaining 44.64% is owned by multiple sources.
- (310) The remaining 19.9% is owned by an external third party.
- (311) The remaining 42% is owned by OptumRx Health Solutions, LLC.
- (312) The remaining 45.7% is owned by multiple sources.
- (313) The remaining 18.24 is owned by multiple sources.
- (314) The remaining 41.01 is owned by multiple sources.
- (315) This entity has numerous direct and indirect subsidiaries domiciled in several different states. Certain of these entities were divested and certain others had (or have planned) name changes, internal reorganizations and/or changes in legal entity formation. Given the complicated and developing nature of this situation, additional details will be forthcoming.
- (316) The remaining 16.52% is owned by multiple sources.
- (317) The remaining 33% is owned by multiple sources.
- (318) The remaining 50% is owned by an outside third party.
- (319) The remaining 28.75% is owned by an outside third party.
- (320) The remaining 33% is owned by an outside third party.
- (321) The remaining 1% is owned by an outside third party.
- 322) The remaining 15% is owned by an outside third party.

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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	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
		00000	98-1308130				1070715 B.C. Unlimited Liability Company	CAN	NIA	OptumRx Group Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	27-2624551 45-2402948				310 Canyon Medical, LLC	CA	NIA NIA	Monarch Management Services, Inc	OwnershipInfluence	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		5
		00000	84-1900997				4C MSO LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	70.000	UnitedHealth Group Incorporated		2
		00000	35-2607738				5995 Minnetonka, LLC	DE	NIA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					ABCO International Holdings, LLC	DE	NI A	The Advisory Board Company	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	74-2819189				Access Administrators, Inc.	TX	NI A	Access HealthSource, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	74-2943370				Access HealthSource Administrators, Inc	TX	NI A	Access HealthSource, Inc.	Ownership	100.000	. UnitedHealth Group Incorporated		
		00000	74-2843073				Access HealthSource, Inc.	TX	NI A	HealthScope Benefits, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		l
		00000	41-1913523 27-0015861				ACN Group IPA of New York, Inc.	NY CA	NIA	OptumHealth Care Solutions, LLC OptumHealth Care Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1446128				ACN Group of California, Inc Administradora Clínica La Colina S.A.S	CA	IA NIA	Banmédica Internacional SpA	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		·
		00000	98-1446128				Administradora Clínica La Colina S.A.S	COL	NIA	CDC Holdings Colombia S.A.S.	Ownership	50.000	UnitedHealth Group Incorporated		
		00000	98-1446125				Administradora Country S.A.	COL	NIA	Banmédica Internacional SpA	Ownership.	50.000	UnitedHealth Group Incorporated		· · · · · · · · · · · · · · · · · · ·
		00000	98-1446125				Administradora Country S.A.	COL	NI A	CDC Holdings Colombia S.A.S.	Ownership	50.000	UnitedHealth Group Incorporated		
		00000	98-1451601				Administradora Médica Centromed S.A.	<u>C</u> HL	NI A	Vidaintegra S.A.	Ownership	74.250	UnitedHealth Group Incorporated		2
		00000	20-2598653				Advanced Pharma, Inc.	TX	NI A	Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		J
		00000	26-4093335				Advanced Surgical Hospital, LLC	PA	NI A	SCA Southwestern PA, LLC	Ownership	53.450	.UnitedHealth Group Incorporated		2
		00000	74-2642393				Advantage Care Network, Inc.	DE	NI A	Access HealthSource, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	47-5337115				Advocate Condell Ambulatory Surgery Center, LLC		NIA	Advocate-SCA Partners, LLC	Ownership	59.645	Haidadha lab Oann Iarra andad		_
		00000	47-5337115				Advocate Sherman Ambulatory Surgery Center,	I L	NI A	Advocate-Sca Partners, LLC	Ownersnip	29.040	UnitedHealth Group Incorporated		2
		00000					LLC	IL	NIA	Advocate-SCA Partners, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							Advocate Southwest Ambulatory Surgery Center,			Navouro con rui moro, EEC	omor on p	100.000	on tourburth droup moorporated		
		00000	36-4437931				LLC	IL	NI A	Advocate-SCA Partners, LLC	Ownership	53.450	UnitedHealth Group Incorporated		2
		00000	47-4012497				Advocate-SCA Partners, LLC	DE	NI A	SCA-IIIinois, LLC	Ownership	51.000	UnitedHealth Group Incorporated		2
										Amil Assistência Médica Internacional S.A.					
		00000					Aeromil Táxi Aéreo Ltda.	BRA	NIA		Influence	20.000	UnitedHealth Group Incorporated		5
		00000	45-4171713 35-2109566				AHN Accountable Care Organization, LLC	IN	NIA	American Health Network of Indiana, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	35-2582899				AHN Central Services, LLCAHN Target Holdings, LLC	IN DE	NIA	AHN Target Holdings, LLC Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated UnitedHealth Group Incorporated		2
		00000					Aily farget hordings, LLO	UL		Alaska Surgery Center, Limited Partnership	Owner Siri p		John teurearth Group Incorporated		4
		00000	92-0175856				Alaska Spine Center, LLC	AK	NI A		Influence	100.000	UnitedHealth Group Incorporated		5
		00000	92-0080881				Alaska Surgery Center, Inc.	AK	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	93-0982396				Alaska Surgery Center, Limited Partnership	AK	NI A	Alaska Surgery Center, Inc.	Influence	37.845	UnitedHealth Group Incorporated		5
		00000	98-1447435	-			Aliansalud Entidad Promotora de Salud S.A	COL	IA	Banmédica S.A.	Ownership		UnitedHealth Group Incorporated		
0707	In the Man I had been a second	00000	98-1447435				Aliansalud Entidad Promotora de Salud S.A	COL	IA	Constructora e Inmobiliaria Magapoq S.A	Ownership	23.710	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	82406	35-1665915				All Savers Insurance Company	IN	IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated		·
0707	UnitedHealth Group Incorporated	73130	35-1744596				California	CA	IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
וטוע	on tour out the droup incorporated	00000	27-1367127				Alliance Surgical Center, LLC	FL	NIA	SCA-Alliance. LLC	Ownership	51.290	.UnitedHealth Group Incorporated		2
		00000	63-1231942				Aloha Surgical Center, LLC	TN	NI A	Surgery Center of Maui, LLC	Ownership	74.000	UnitedHealth Group Incorporated		2
		00000	65-1095227				Ambient Healthcare, Inc.	FL	NI A	Ambient Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	45-2161438				Ambient Holdings, Inc.	DE	NI A	BriovaRx Infusion Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated		ļ
							American Health Network of Indiana Care				L		l		
		00000	45-4770582				Organization, LLC	IN	NIA	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
0707	InitedHealth Croup Incorporated	00000	35-1930805 35-2108729				American Health Network of Indiana II, LLC	IN	NIA IA	AHN Target Holdings, LLCAHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
וטוע	UnitedHealth Group Incorporated	52023	50-2 108/29				American Health Network of Indiana, LLC American Health Network of Ohio Care	IN.	I A	Anni larget moturngs, LLC	Owner Strip	100.000	Jointeumearth Group Incorporated		
		00000	45-4132160				Organization, LLC	0H	NIA	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	31-1424956				American Health Network of Ohio II, LLC	0H	NI A	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	31-1424957				American Health Network of Ohio, LLC	OH	NI A	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	54-1743136				AmeriChoice Corporation	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		ļ
		00000	54-1743141				AmeriChoice Health Services, Inc.	DE	NI A	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated		'

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Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
0707 Unit	tedHealth Group Incorporated	95497	22-3368602				AmeriChoice of New Jersey, Inc.	NJ	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1108620				Amico Saúde Ltda.	BRA	NI A	Santa Helena Assistência Médica S.A	Ownership		UnitedHealth Group Incorporated		2
										Cemed Care — Empresa de Atendimento Clínico					1
		00000	98-1108620				Amico Saúde Ltda.	BRA	NI A	Geral Ltda.	Ownership	0.960	UnitedHealth Group Incorporated		2
										Polar II Fundo de Investimento em					1 1
		00000					Amil Assistência Médica Internacional S.A	BRA	IA	Participações Multiestrategia	Ownership	91.810	UnitedHealth Group Incorporated		2
										Amil Assistência Médica Internacional S.A.					1
		00000	98-1138212				AMIL International	LUX	NI A		Ownership	100.000	UnitedHealth Group Incorporated		ll
		00000	98-1454564	.			Análisis Clínicos ML S.A.C.	PER	NI A	Pacífico S.A. Entidad Prestadora de Salud .	Ownership	99.990	UnitedHealth Group Incorporated		1
		00000	82-5124069	.			Anne Arundel-SCA Holdings, LLC	MD	NI A	SCA-Anne Arundel, LLC	Influence	0.333	UnitedHealth Group Incorporated		5
l		00000	82-4763728	.			Anne Arundel-SCA Surgicenter, LLC	MD	NI A	Anne Arundel-SCA Holdings, LLC	Influence	0.668	UnitedHealth Group Incorporated		5
		00000	36-4210293	.			Antelope Valley Surgery Center, L.P.	CA	NI A	NSC Lancaster, LLC	Ownership		UnitedHealth Group Incorporated		2
 		00000	26-3913051	.			Apothecary Holdings, Inc.	DE	NI A	OptumRx Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		ı
		00000	86-0960334				Apothecary Shop of Phoenix, Inc.	AZ	NI A	Apothecary Holdings, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated		L
		00000	14-1890491				AppleCare Hospitalists Medical Group, Inc	CA	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	45-2852872				AppleCare Medical ACO, LLC	CA	NI A	AppleCare Medical Group, Inc	Influence	0.000	UnitedHealth Group Incorporated		5
		00000	33-0845269				AppleCare Medical Group St. Francis, Inc	CA	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	33-0898174				AppleCare Medical Group, Inc.	CA	NI A	Physician(s) owned	Influence.	0.000	UnitedHealth Group Incorporated		4
		00000	27-2068687				AppleCare Medical Management, LLC	DE	NI A	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
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		00000					7. C 7. CO TOTAL TOTO CONTACT E CONT	BRA	IA	Santa Helena Assistência Médica S.A.	Ownership	99.990	UnitedHealth Group Incorporated		1 1
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		00000					70 NOOTOCONOTA TOTOCHATIZAGA A GAGGO ZIGA.	BRA	IA	Tamil Noorotonora mouroa internacional c.x.	Ownership	0.010	UnitedHealth Group Incorporated		1 1
		00000	98-1399975				Aquitania Chilean Holding SpA	CHL	NIA	Bordeaux UK Holdings II Limited	Ownership	100.000	UnitedHealth Group Incorporated		[
		00000	75-2285078				Arcadia Outpatient Surgery Center, L.P.	CA	NI A	Surgicenters of Southern California, Inc.	Influence	37.000	UnitedHealth Group Incorporated		5
		00000	46-4843100				Arise Physician Group	TX	NIA	SCA Austin Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	86-0813232				Arizona Physicians IPA, Inc.	AZ	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	75-2055800				Arlington Surgery Center, LLC	TX	NI A	THR-SCA Holdings, LLC	Influence	52.754	UnitedHealth Group Incorporated		5
		00000	46-1772418				ARTA Health Network, P.C.	CA	NIA	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	33-0658815				ARTA Western California, Inc.	CA	NIA	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	46-3907136				ASC Holdings of New Jersey, LLC	NJ	NIA	SC Affiliates, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		(
		00000	95-4348431				ASC Network, LLC	DE	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		(
		00000	20-8970704				ASC Operators, LLC	CA	NIA	Surgery Centers-West Holdings, LLC	Influence	49.000	UnitedHealth Group Incorporated		5
		00000	90-0369702				ASI Global, LLC	TX	NIA	FrontierMEDEX, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	04-3403101				Aspectus, Inc.	MA	NIA	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	26-3878957				AssuranceRx. LLC	AL	NIA	Optum Pharmacy 705, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
ı		00000	45-4014891				Athens ASC Holdings, LLC	GA	NIA	SCA Athens, LLC	Ownership.	58.420	UnitedHealth Group Incorporated		2
ı		00000	47-0990056				Audax Health Solutions, LLC	DE	NI A	Rally Health. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	58-2028767	1			Austin Center for Outpatient Surgery, L.P	GA	NIA	SHC Austin. Inc.	Ownership	54.000	UnitedHealth Group Incorporated		2
		00000	27-2869469				Avella of Austin, Inc.	AZ	NIA	Apothecary Holdings, Inc.	Ownership	100.000			4
		00000	14-1971726				Avella of Columbus, Inc.	AZ	NIA		Ownership	100.000	UnitedHealth Group Incorporated		(
		00000	13-4318552					AZ		Apothecary Holdings, Inc.	Ownership		UnitedHealth Group Incorporated		[
							Avella of Deer Valley, Inc.	AZ	NI A	Apothecary Holdings, Inc.		100.000	UnitedHealth Group Incorporated		[
		00000	45-5239373				Avella of Denver, Inc.		NI A	Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	86-1044713 26-4241458	-			Avella of Gilbert, Inc.	AZ	NI A	Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		·
		00000					Avella of Las Vegas II, Inc.		NI A	Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	46-0609947	-			Avella of Orlando, Inc.	AZ	NI A	Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	26-0583808				Avella of Phoenix III, Inc.	AZ	NI A	Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	27-0121303	-			Avella of Sacramento, Inc.	CA	NI A	Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	86-0819588				Avella of Scottsdale, Inc.	AZ	NI A	Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	27–1688911	-			Avella of St. Louis, Inc.	AZ	NI A	Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	36-4435924	-			Avella of Tampa, LLC	FL	NI A	Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	20-3253658	-			Avella of Tucson II, Inc.	AZ	NI A	Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		·
,l		00000	86-1044712	-			Avella of Tucson, Inc.	AZ	NI A	Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		ıl
		00000	35-2563332				Avella Patient Access Program, Inc.	AZ	NI A	Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		ıl

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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-		mate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Ent	ity(ies)/Person(s)	(Y/N)	*
	•	00000	20-4057813			,	Aveta Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealt	Group Incorporated		1
		00000	30-0842394				AxelaCare Intermediate Holdings, LLC	DE	NIA	OptumRx. Inc.	Ownership.	100.000		Group Incorporated		
		00000	61-1708598				AxelaCare, LLC	DE	NI A	AxelaCare Intermediate Holdings, LLC	Ownership	100.000		Group Incorporated		
		00000	72-1097827				B.R.A.S.S. Partnership in Commendam	LA	NI A	Surgery Center Holding, LLC	Ownership	67.940		Group Incorporated		2
		00000	98-1462787				Banmédica Colombia SpA	COL	NI A	Banmédica Internacional SpA	Ownership	100.000	UnitedHealt	Group Incorporated		
		00000	98-1444151				Banmédica Internacional SpA	CHL	NI A	Banmédica S.A.	Ownership	99.000	UnitedHealt	Group Incorporated		
		00000	98-1444151				Banmédica Internacional SpA	CHL	NIA	Saden S.A.	Ownership	1.000		Group Incorporated		
		00000	98-1444127				Banmédica S.A.	CHL	NIA	Bordeaux Holding SpA	Ownership.	98.229		Group Incorporated		2
		00000	47-2083076				Beach Surgical Holdings II LLC	CA	NI A	SCA Surgicare of Laguna Hills, LLC	Influence	49.000		Group Incorporated	-	5
		00000	47-4504390				Beach Surgical Holdings III, LLC	CA	NI A	Surgicare of La Veta, Inc.	Ownership	63.870		Group Incorporated		2
		00000	88-0267857				Behavioral Healthcare Options, Inc.	NV	NI A	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealt	Group Incorporated		
							Belleville Surgical Center, Ltd., an Illinois				,	1				
		00000	75-2196889				Limited Partnership	ш	NI A	Surgicare of Belleville, LLC	Ownership	61,200	UnitedHealth	Group Incorporated	1	2
		00000	10-2 190009					IL	NI A	ourgicale of Defleville, LLC	owner sirtp	01.200	. om teunealti	i di dup Tricor por a ted	-	······
		1			1		Benefit Administration for the Self Employed,						L		1	
		00000	42-1485537				L.L.C	IA	NI A	HealthMarkets, LLC	Ownership	80.000		Group Incorporated		2
		00000	46-1134506				Benefitter Insurance Solutions, Inc.	DE	NI A	HealthMarkets Insurance Agency, Inc.	Ownership	100.000	UnitedHealtl	Group Incorporated		
		00000					Better Health Value Network, LLC	WA	NI A	Polyclinic, PLLC	Influence	63.160	UnitedHealth	Group Incorporated		5
		00000	22-3858211				Bexar Imaging Center, LLC	TX	NI A	WellMed Networks, Inc.	Influence	0.000		Group Incorporated		5
		00000	22-3030211				Dexai illaging center, LLC	۱۸	NI 7		IIII Tuelice	0.000	. Oili teurearti	droup moorporated		
							L			Birmingham Outpatient Surgical Center, LLC						
		00000	63-0984076				Birmingham Outpatient Surgery Center, Ltd	AL	NI A		Ownership	100.000		Group Incorporated		
		00000	63-0847380				Birmingham Outpatient Surgical Center, LLC	DE	NI A	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealt	Group Incorporated		
		00000	05-0359457				Blackstone Valley Surgicare GP, LLC	DE	NI A	Surgery Center Holding, LLC	Ownership.	100.000	UnitedHealth	Group Incorporated		
		00000	62-1530122				Blue Ridge Day Surgery Center, L.P.	TN	NI A	Blue Ridge GP. LLC	Influence	38.208		Group Incorporated		5
		00000						NC			Ownership.					
			27-2241593				Blue Ridge GP, LLC		NI A	SCA-Blue Ridge, LLC		100.000		Group Incorporated		
		00000	37-1945431				Blue Ridge Properties, LLC	DE	NI A	Blue Ridge GP, LLC	Influence	0.382	. UnitedHealth	Group Incorporated		5
							Boca Raton Outpatient Surgery & Laser Center,									
		00000	65-0241934				Ltd.	FL	NI A	Surgery Center of Boca Raton, Inc	Influence	20.000	UnitedHealth	Group Incorporated		5
										UnitedHealth Group International Holdings I						
		00000	98-1396690				Bordeaux (Barbados) Holdings I, SRL	BRB	NIA	Inc	Ownership	100.000	UnitedHealth	Group Incorporated		
										Inc.				Group Incorporated		
		00000	98-1396559				Bordeaux (Barbados) Holdings II, SRL	BRB	NI A	Bordeaux (Barbados) Holdings I, SRL	Ownership	100.000		Group Incorporated		
		00000	98-1403634				Bordeaux (Barbados) Holdings III, SRL	BRB	NI A	Bordeaux (Barbados) Holdings II, SRL	Ownership	100.000		Group Incorporated		
		00000	98-1398490				Bordeaux Holding SpA	CHL	NI A	Aguitania Chilean Holding SpA	Ownership	100.000	UnitedHealtl	Group Incorporated		
		00000	82-3147824				Bordeaux International Holdings, Inc.	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000		Group Incorporated		
		00000	98-1390574				Bordeaux UK Holdings I Limited	GBR	NIA	Bordeaux International Holdings, Inc.	Ownership	100.000		Group Incorporated		1
															-	1
		00000	98-1391914				Bordeaux UK Holdings II Limited	GBR	NI A	Bordeaux UK Holdings I Limited	Ownership	100.000		Group Incorporated	-	-
		00000	98-1389224	-			Bordeaux UK Holdings III Limited	GBR	NI A	Bordeaux UK Holdings II Limited	Ownership	100.000	∪nıtedHealtl	Group Incorporated	-	
										Amil Assistência Médica Internacional S.A.						
		00000	98-1112673	.	l		Bosque Medical Center Ltda.	BRA	NI A		Ownership	82.880	UnitedHealtl	Group Incorporated		2
										Esho — Empresa de Serviços Hospitalares					1	
		00000	98-1112673				Bosque Medical Center Ltda.	BRA	NIA	S.A.	Ownership	17. 110	lini todilas i ti	Group Incorporated		2
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		00000	20-2387834				Brandon Ambulatory Surgery Center, LC	FL	NI A	SCA-Brandon, LLC	Ownership	54.540		Group Incorporated	-	2
		00000	90-0884047				BriovaRx Infusion Services 102, LLC	DE	NI A	BriovaRx Infusion Services, Inc	Ownership	100.000		Group Incorporated	-	
		00000	57-0861358				BriovaRx Infusion Services 200, Inc.	SC	NI A	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealt	Group Incorporated		
		00000	55-0802777	1	1		BriovaRx Infusion Services 201, Inc.	FL	NI A	Ambient Healthcare, Inc.	Ownership	100.000		Group Incorporated	1	1
		00000	20-4881413	1			BriovaRx Infusion Services 202, Inc.	FL	NIA	Ambient Healthcare, Inc.	Ownership	100.000		Group Incorporated	. [1
		00000	33-1012700				BriovaRx Infusion Services 203, Inc.	FL	NIA	Ambient Healthcare, Inc.		100.000				1
											Ownership			Group Incorporated	-	·
		00000	55-0802774				BriovaRx Infusion Services 204, Inc.	FL	NI A	Ambient Healthcare, Inc.	Ownership	100.000		Group Incorporated	-	
		00000	26-3738273				BriovaRx Infusion Services 205, Inc	FL	NI A	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealtl	Group Incorporated		
		00000	55-0802779				BriovaRx Infusion Services 209, Inc.	GA	NI A	Ambient Healthcare, Inc.	Ownership	100.000		Group Incorporated		
		00000	26-2565032				BriovaRx Infusion Services 305, LLC	DE	NIA	BriovaRx Infusion Services, Inc.	Ownership	100.000		Group Incorporated	1	
		00000	26-4312858				BriovaRx Infusion Services 402, LLC	CA	NIA	SCP Specialty Infusion, LLC	Ownership	100.000		Group Incorporated	-	1
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		00000	27-3918706				BriovaRx Infusion Services, Inc.	DE	NI A	AxelaCare, LLC	Ownership	100.000		Group Incorporated		
		00000	20-4515146				BriovaRx of California, Inc.	CA	NI A	Salveo Specialty Pharmacy, Inc.	Ownership			Group Incorporated	.	
		00000	11-3647935		l		BriovaRx of Florida, Inc.	DE	NI A	OptumRx PBM of Illinois, 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?	
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	27-1930321				BriovaRx of Georgia, LLC	AL	NI A	Optum Pharmacy 705, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	46-2790537				BriovaRx of Louisiana, L.L.C.	LA	NI A	Optum Pharmacy 705, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	01-0516051				BriovaRx of Maine, Inc.	ME	NI A	OptumRx PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	27-3331130				BriovaRx of Massachusetts, LLC	MA	NI A	OptumRx_PBM_of_IIIinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	74-3103518				BriovaRx of New York, Inc.	NY	NI A	Salveo Specialty Pharmacy, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	20-2719823				BriovaRx of Texas, Inc.	TX	NI A	BriovaRx of Florida, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	82-4030553				BriovaRx Specialty, LLC	DE	NIA	OptumRx Administrative Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	47-4278378 47-4264867				Cabin Enterprises, LLC	DE	NIA	Cabin Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			41-420400/				California Medical Group Insurance Company,	UE	NIA	optumeatin notatings, LLC	Owner 2011 b	100.000	UnitedHealth Group Incorporated		·
		00000	20-1711131		1		Risk Retention Group	AZ	NIA	OptumCare Management, LLC	Ownership	67.000	UnitedHealth Group Incorporated		2
		00000	61-1732160				California MedTrans Network IPA LLC	CA	NIA	California MedTrans Network MSO LLC	Ownership		UnitedHealth Group Incorporated		٠٠٠٠٠٠ -٠٠٠٠٠
		00000	36-4780748				California MedTrans Network MSO LLC	CA	NIA	National MedTrans, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	81-0881243				California Spring Holdings, PC	CA	NIA	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	52-1597478				Camp Hill Ambulatory Centers	PA	NIA	Camp Hill-SCA Centers, LLC	Influence	49.000	UnitedHealth Group Incorporated		5
		00000	52-1597484				Camp Hill-SCA Centers, LLC	DE	NI A	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		
		00000	46-1981651				Cardio Management, Inc.	DE	NI A	OrthoNet Holdings, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	20-8375685				Care Improvement Plus Group Management, LLC	MD	NI A.	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
							Care Improvement Plus of Texas Insurance								
0707	UnitedHealth Group Incorporated	12558	45-4976934				Company	TX	IA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
							Care Improvement Plus South Central Insurance								
0707	UnitedHealth Group Incorporated	12567	20-3888112				Company	AR	IA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
							Care Improvement Plus Wisconsin Insurance			·					
0707 0	UnitedHealth Group Incorporated	14041	27-5038136				Company	WI	IA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1328471				Casa de Saúde Santa Therezinha Ltda	BRA	NI A	Hospital Alvorada de Taguatinga Ltda	Ownership	99.990	UnitedHealth Group Incorporated		2
										Esho — Empresa de Serviços Hospitalares					
		00000	98-1328471				Casa de Saúde Santa Therezinha Ltda	BRA	NI A	S.A	Ownership	0.000	UnitedHealth Group Incorporated		2
		00000	82-5207935				Castle Rock SurgiCenter, LLC	CO	NI A	SCA-Castle Rock, LLC	Ownership	62.080	UnitedHealth Group Incorporated		2
		00000	20-5807941				Catalyst360, LLC	DE	NI A	Optum Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
							Catamaran Finance (Ireland) Unlimited Company								
		00000						IRL	NI A	Catamaran S.á.r.I.	Ownership	100.000	UnitedHealth Group Incorporated		
			00 4000707							UnitedHealthcare International II S.á r.l.		400.000			
		00000	98-1069737				Catamaran S.á.r.I.	LUX	NI A		Ownership	100.000	UnitedHealth Group Incorporated		·····
		00000	82-1715584				CCEC Anesthesia Management, LLC	TX	NIA	Corpus Christi Endoscopy Center, L.L.P.	Influence	1.000	UnitedHealth Group Incorporated		5
		00000	27-2533497				CDC Holdings Colombia S.A.S.	COL	NIA NIA	Bordeaux UK Holdings II Limited	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
		00000	21-2000491				Cedar Park Surgery Center, LLC	I X	NI A	SCA Cedar Park Holdings, LLC	Owner Strip		om teunearth Group Incorporated		2
		00000	98-1111491		1		Cemed Care — Empresa de Atendimento Clínico Geral Ltda.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership.	99.990	UnitedHealth Group Incorporated		2
		טטטטע	30-1111491				Cemed Care — Empresa de Atendimento Clínico	DriA	NI A	Esho — Empresa de Serviços Hospitalares	owner zurh	188.88	om teunearth droup incorporated		····· -
		00000	98-1111491		I		Geral Ltda.	BRA	NI A	Lano	Ownership	0.000	UnitedHealth Group Incorporated		2
		00000	33-0483510				Centers for Family Medicine, GP	CA	NIA	MHIPA Physician Two Holdco	Influence	0.000	UnitedHealth Group Incorporated		5
		00000	98-1448150				Central de Compras SpA	CHL	NIA	Inversiones Clínicas Santa María S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	45-4131797				Central Indiana Care Organization, LLC	IN	NIA	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	45-5600514				Central Ohio Care Organization, LLC	OH	NI A	AHN Target Holdings, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	30-1080342				CentrifyHealth, LLC	DE	NI A	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		[
		00000	1				CentriHealth Corporation	CAN	NI A	CentrifyHealth, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					CentriHealth UK Limited	GBR	NI A	CentrifyHealth, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							Centro de Entrenamiento en Reanimación y			, ,					
		00000	1				Prevención Limitada (CERP)	CHL	NI A	Clínica Dávila y Servicios Médicos S.A	Ownership	99.000	UnitedHealth Group Incorporated		
							Centro de Entrenamiento en Reanimación y			,					
		00000	l				Prevención Limitada (CERP)	CHL	NI A	Servicios Integrados de Salud Ltda	Ownership	1.000	UnitedHealth Group Incorporated		
				1	I		Centro de Servicios Compartidos Banmédica				1				1
		00000	98-1450490				S.A	CHL	NI A	Banmédica S.A.	Ownership	99.900	UnitedHealth Group Incorporated		1
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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-	1 114	imate Co	ontrolling	quired?	
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										Esho — Empresa de Serviços Hospitalares						1	
		00000					Centro Médico Hospitalar Pitangueiras Ltda.	BRA	NI A	S.A	Ownership	100.000	UnitedHealt				
		00000					Centro Médico Hospitalar Pitangueiras Ltda	BRA	NI A	Hospital Alvorada de Taguatinga Ltda	Ownership	0.001	UnitedHealt				
		00000	98–1457197				Centro Médico Odontológico Americano S.A.C.	PER	NI A	Pacífico S.A. Entidad Prestadora de Salud.	Ownership	80.000	.UnitedHealt				
		00000	98-1451635				Centromed Quilpué S.A.	CHL	NI A	Administradora Médica Centromed S.A.	Ownership	93.450	UnitedHealt	h Group In	corporated		2
		00000					Centros Médicos y Dentales Multimed Ltda	CHL	NI A	Omesa S.A.	Ownership	99.990	.UnitedHealt	h Group In	corporated	.	
		00000					Centros Médicos y Dentales Multimed Ltda	CHL	NIA	Clínica Dávila y Servicios Médicos S.A	Ownership	0.010	UnitedHealt				
		00000	46-1454664				Channel Islands Surgicenter Properties, LLC	DE	NIA	SCA Holding Company, Inc.	Ownership.	62.743	. UnitedHealt				2
			1001001				Charleston Surgery Center Limited Partnership		NI/C	oon notating company, the.	νοι σιτιρ		- om tourour t	ii aroup III			
		00000	58-1709761		1	1	onarroston ourgery ochter Limiteu Faithership	00	NII A	SCA-Charleston, LLC	Influence.	20 242	Haitadha - Lt	h Cuau. 1		1 '	-
		00000					Observation Description LLC	SC	NIA			20.343	. UnitedHealt			· ['	c
		00000	82-3973199				Charleston Surgery Properties, LLC	DE	NI A	SCA-Charleston, LLC	Ownership	50.850	UnitedHealt			· ['	2
		00000	56-1449531				Charlotte Surgery Center, LLC	NC	NI A	Charlotte-SC, LLC	Influence	21.780	.UnitedHealt				5
		00000	62-1262567				Charlotte-SC, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealt			. '	
		00000	26-2389638				Childrens Surgery Center, LLC	FL	NI A	SCA-Central Florida, LLC	Ownership	52.202	.UnitedHealt	h Group In	corporated	. [2
		00000	98-1093539				ChinaGate (Hong Kong) Limited	CHN	NI A	Optum, Inc	Ownership	100.000	UnitedHealt			.	
		00000	62-1510209				Citrus Regional Surgery Center, L.P.	TN	NI A	SCA-Citrus, Inc.	Ownership	57.000	UnitedHealt				2
		00000	20-3742012				Cleburne Surgical Center, LLC	TX	NI A	THR-SCA Holdings, LLC	Influence	51.000	UnitedHealt				5
		00000	98-1459640				Clínica Alameda S.A.	CHL	NIA	Vidaintegra S.A.	Ownership.	99.841	. UnitedHealt				
			98-1459640							Saden S.A.							
		00000					Clínica Alameda S.A.	CHL	NI A		Ownership	0. 159	.UnitedHealt				
		00000	98–1443171				Clínica Bío Bío S.A.	CHL	NI A	Inversiones Clínicas Santa María S.A	Ownership	100.000	UnitedHealt				
		00000	98–1442191				Clínica Ciudad del Mar S.A.	CHL	NI A	Inversiones Clínicas Santa María S.A	Ownership	100.000	UnitedHealt			-	
		00000	98-1446132				Clínica Dávila y Servicios Médicos S.A	CHL	NI A	Banmédica S.A.	Ownership	99.991	.UnitedHealt				
		00000	98-1446132				Clínica Dávila y Servicios Médicos S.A	CHL	NI A	Clínica Santa María S.A	Ownership	0.009	.UnitedHealt	h Group In	corporated		
		00000					Clínica del Country S.A.	COL	NI A	Banmédica Internacional SpA	Ownership	50.000	UnitedHealt	h Group In	corporated	.	
		00000					Clínica del Country S.A.	COL	NI A	CDC Holdings Colombia S.A.S.	Ownership	50.000	. UnitedHealt			1	
							Clínica Médico Cirúrgica de Santa Tecla, S.A.			obo norumgo coromora critici				o. oap			
		00000	98-1350667				orrangion do carra room, c.n.	PRT	NIA	Lusíadas, SGPS, S.A.	Ownership	100.000	UnitedHealt	h Group In	corporated	1	
		00000	30-100001				Clínica San Borja (La Esperanza del Perú			Lusiauas, oui o, o.A.	Owner Sirrp	100.000	. Oili teuricai t	ii uruup iii	corporateu		
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		00000					S.A.)	PER	NI A	Pacífico S.A. Entidad Prestadora de Salud.	Ownership	99.990	. UnitedHealt				4
		00000	98-1462343				Clínica San Felipe S.A	PER	NIA	Pacífico S.A. Entidad Prestadora de Salud .	Ownership	93.740	UnitedHealt				1
		00000	98-1455936				Clínica Sánchez Ferrer S.A.	PER	NI A	Pacífico S.A. Entidad Prestadora de Salud.	Ownership		.UnitedHealt				1
		00000	98-1442754				Clínica Santa María S.A.	CHL	NI A	Banmédica S.A.	Ownership	99.433	UnitedHealt	h Group In	corporated		2
		00000	98-1442745				Clínica Vespucio S.A	CHL	NI A	Inversiones Clínicas Santa María S.A	Ownership.	100.000	UnitedHealt	h Group In	corporated	.	
		00000	46-2879718				Clinical Partners of Colorado Springs, LLC	CO	NIA	OptumCare Colorado, LLC	Ownership	50.000	UnitedHealt			.	2
		00000	20-2236024				Clinton Partners, LLC	MI	NI A	HFHS-SCA Holdings, LLC	Influence	52.700	UnitedHealt				5
		00000	98-1350671				CLISA — Clínica de Santo António, S.A.	PRT	NIA	Lusíadas. SGPS. S.A.	Ownership	100.000	UnitedHealt				
			1000071				CMO — Centro Médico de Oftalmologia S/S Ltda.				omior on p	100.000	Jiii tourical t	or oup III		1	ţ
		00000	00 4007000	1	1		omo — centro medico de Oftalmologia 5/5 Ltda.	DD 4	AU. A	1100 (\$4.1 Albanda da # - 42 - 44)	0	00 000	11-14-11			1 '	
		00000	98–1337968				OND O A HV II A COLL A	BRA	NI A	Hospital Alvorada de Taguatinga Ltda	Ownership	99.000	.UnitedHealt	п uroup In	corporated	· ['	·
						1	CMO — Centro Médico de Oftalmologia S/S Ltda.			Lotten-Eyes Oftalmologia Clinica e			1			1	
		00000	98-1337968					BRA	NI A	Cirurgica Ltda.	Ownership	1.000	UnitedHealt	h Group In	corporated	-	4
					1	1	CMS — Central de Manipulação e Serviços			COI — Clínicas Oncológicas Integradas S.A.						1 '	1
		00000	98-1277015				Farmacêuticos S.A.	BRA	NI A		Ownership	100.000	UnitedHealt	h Group In	corporated	.	
										Rocky Mountain Health Maintenance							
		00000	71-0873411	1	1		CNIC Health Solutions, Inc.	CO	NIA	Organization, Incorporated	Ownership	100.000	UnitedHealt	h Groun In	corporated	1 '	
			1 00/07/11				Coachella Valley Physicians of PrimeCare,			organization, moorpolatou	0		Jiii touriourt	Group III			
		00000	56-2674371			1	Inc	CA	NIA	PrimeCare of Riverside, Inc	Ownership	100.000	UnitedHealt	h Grown I-	corporated	1	
		טטטטע	50-20/43/1					UH	NI A	irrimedate of niverside, Inc.	OWING! 2111 P	100.000	. Juli teanealt	ıı uroup in		· [1
					1	1	Coalition for Advanced Pharmacy Services,			l	l		l			1 '	1
		00000	27-1193028				Inc.	DE	NI A	OptumRx Health Solutions, LLC	Ownership	93.266	.UnitedHealt	n Group In	corporated	· ['	
				1	1		Coalition for Advanced Pharmacy Services,									1 '	
		00000	27-1193028				Inc	DE	NI A	OptumRx PBM of Maryland, LLC	Ownership	5.341	.UnitedHealt	h Group In	corporated	. [
					1	1	Coalition for Advanced Pharmacy Services,									1 '	1 1
		00000	27-1193028		l		Inc	DE	NI A	Optum Hospice Pharmacy Services, LLC	Ownership	1.277	UnitedHealt	h Group In	corporated	. [
							Coalition for Advanced Pharmacy Services,					1]	21 Vap 111			
		00000	27-1193028			1	Inc	DE	NIA	OntumPy Home Delivery of Objection	Ownership	0.116	UnitedHee!+	h Grown I-	corporated	1	
		טטטטע	., ८१–११५४८८४				IIIC	VE	NI A	OptumRx Home Delivery of Ohio, LLC	OWINER STEEP	סוו.ע	UnitedHealt	וו טויטעיט In	corporated	.	

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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	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
		00000	33-0714414				Coastal Physicians Management, Inc.	CA	NI A	OptumCare Management, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1276040				COI — Clínicas Oncológicas Integradas S.A	BRA	NI A	COI Participações S.A.	Influence	100.000	UnitedHealth Group Incorporated		5
		00000	27-2337616				Collaborative Care Holdings, LLC	DE	NI A	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	27-2337487				Collaborative Care Services, Inc.	DE	NI A	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		·
		00000	45-2614005				Collaborative Realty, LLC	NY	NIANIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					Colmedica Medicina Prepagada	COL	NIA	Banmédica S.A	Ownership	76.270 23.730	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
		00000	83-1529015				Colonial Outpatient Surgery Center, LLC	FL	NIA	SCA-Colonial Partners, LLC	Influence	0.530	UnitedHealth Group Incorporated		
		00000	63-1529015				Colorado Innovative Physician Solutions, Inc.	ГL	NI A	SUA-COTORIAL PARTNERS, LLC	. Infruence		. Unitednearth Group Incorporated		G
		00000	37-1636677	I	I		OUTOTAGO TIMOVALTVE THYSTETAH SUTULTORS, THE.	CO	NIA	OptumCare Colorado, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	84-1160450				Colorado Springs Surgery Center, Ltd.	CO	NIA	SCA-Colorado Springs, LLC	Ownership	95.000	UnitedHealth Group Incorporated		2
		00000	11-3647007				Comfort Care Transportation, LLC	TX	NIA	WellMed Medical Management, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated		
			5577607				Connecticut Surgery Center, Limited			mourour managomorit, ino.					
		00000	06-1592173	I	I		Partnership	CT	NI A	Connecticut Surgical Center, LLC	Ownership	51.000	UnitedHealth Group Incorporated		2
		00000	26-1313646				Connecticut Surgery Properties, LLC	DE	NIA	Connecticut Surgical Center, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	06-1156342				Connecticut Surgical Center, LLC	DE	NI A	Surgical Care Affiliates, LLC	Ownership.	62.250	UnitedHealth Group Incorporated		2
		00000	98-1448720				Constructora e Inmobiliaria Magapoq S.A	CHL	NI A	Banmédica S.A.	Ownership	99.900	UnitedHealth Group Incorporated		
		00000	98-1448720				Constructora e Inmobiliaria Magapoq S.A	CHL	NI A	Inmobiliaria Apoquindo 3600 Ltda.	Ownership	0.100	UnitedHealth Group Incorporated		
		00000	20-0231080				Consumer Wellness Solutions, Inc.	DE	NI A	Optum Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	20-2595593				Corpus Christi Endoscopy Center, L.L.P.	TX	NI A	SCA Pacific Holdings, Inc.	Influence	18.500	UnitedHealth Group Incorporated		5
		00000					Country Scan Ltda.	COL	NI A	Patrimonio Autónomo Nueva Clínica - PANC	Ownership	51.800	UnitedHealth Group Incorporated		2
		00000	26-0080565				Cypress Care, Inc.	DE	NI A	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	50.419	UnitedHealth Group Incorporated		2
		00000	81-5101448				David Moen, M.D. P.C.	NY	NI A	Orthology, Inc.	Influence	0.000	UnitedHealth Group Incorporated		
		00000	45-2380022				David R. Ferrell, M.D., P.C.	NV	NI A	Physician(s) owned	Influence	0.000	.UnitedHealth Group Incorporated		4
		00000	11-2811353				Day-OP Center Of Long Island Inc.	NY	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	50 4044470				Day-Op Surgery Consulting Company, LLC	DE	NIA	ProHEALTH Medical Management, LLC	Ownership	100.000	UnitedHealth Group Incorporated		·
		00000	52-1811176				DBP Services of New York IPA, Inc.	NY	NIA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		·
		00000	52-1452809				Dental Benefit Providers of California, Inc.	CA	1.4	Dontol Bourfit Bouridance Lan	Ownership	100.000	Haidadha Idh Oann Iarra andad		
0707	UnitedHealth Group Incorporated	00000 52053	36-4008355				Dental Benefit Providers of Illinois, Inc.	IL	IA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
1010	unitedHeaith Group incorporated	00000	41-2014834				Dental Benefit Providers of Illinois, Inc	IL	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
		00000	41-2014004				Denton Endoscopy Surgery Center, LLC	TX	NIA	THR-SCA Holdings. LLC	Influence	0.000	UnitedHealth Group Incorporated		5
		00000	47-0926556				Denton Surgery Center, LLC	TX	NIA	THR-SCA Holdings, LLC	Influence	53.600	UnitedHealth Group Incorporated		5
		00000	82-1436601				Derry Surgical Center, LLC	NH	NIA	SCA-Derry, LLC	Ownership	71.000	UnitedHealth Group Incorporated		2
		00000	98-1460401				Diagnóstico Ecotomográfico Centromed Ltda	CHL	NIA	Administradora Médica Centromed S.A.	Ownership	50.000	UnitedHealth Group Incorporated		2
		00000	98-1460347				Diasnóstico por Imágenes Centromed Ltda.	CHL	NI A	Administradora Médica Centromed S.A.	Ownership	93.340	UnitedHealth Group Incorporated		
		00000	98-1460347				Diasnóstico por Imágenes Centromed Ltda.	CHL	NI A	Centromed Quilpué S.A.	Ownership	6.660	UnitedHealth Group Incorporated		
		00000	33-0292435				Digestive Disease Center, L.P.	CA	NIA	Beach Surgical Holdings LLC	Influence	51.000	UnitedHealth Group Incorporated		5
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		00000	98-1285762				Dilab Medicina Nuclear Ltda.	BRA	NIA	S.A	Ownership	95.000	UnitedHealth Group Incorporated		2
		00000	30-0238641				Distance Learning Network, Inc.	DE	NI A	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					Doctor + S.A.C.	PER	NI A	Pacífico S.A. Entidad Prestadora de Salud	Ownership	99.900	UnitedHealth Group Incorporated		1
		00000	82-5264853				Dry Creek Surgery Center, LLC	CO	NI A	SCA-DRY CREEK, LLC	Ownership	55.000	UnitedHealth Group Incorporated		2
		00000	82-5181311				DTC Surgery Center, LLC	CO	NIA	SCA-DTC Holdings, LLC	Ownership	55.000	UnitedHealth Group Incorporated		2
		00000	27-2103713				Dublin Surgery Center, LLC	OH	NI A	SCA-Dublin, LLC	Ownership	58.800	UnitedHealth Group Incorporated		2
		00000					Duncan Printing Services, LLC	SC	NI A	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	04-3106404				Durable Medical Equipment, Inc.	MA	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	59-3625966				DWIC of Tampa Bay, Inc.	FL	NI A	MedExpress Development, LLC	Ownership	100.000	UnitedHealth Group Incorporated		ļ
		00000	59-3705426				E Street Endoscopy, LLC	FL	NI A	West Coast Endoscopy Holdings, LLC	Ownership	51.000	UnitedHealth Group Incorporated		2
		00000	95-4660712				Ear Professionals International Corporation	DE	NIA	Specialty Benefits, LLC	Ownership	0.002	UnitedHealth Group Incorporated		2
		00000	02-0593133				East Brunswick Surgery Center, LLC	NJ	NIA	ASC Holdings of New Jersey, LLC	Ownership	51.000	UnitedHealth Group Incorporated		2
		00000	71-0923682				eCode Solutions, LLC	DE	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		ļ
		00000	84-1162764				Electronic Network Systems, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		<u> </u>

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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-		ate 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)	*
	•					,			,	Amil Assistência Médica Internacional S.A.	,		,	, , , ,	·	1
		00000	98-1339173				Elual Participações S.A.	BRA	NIA		Ownership	60.000	UnitedHealth G	roup Incorporated		
							Lidar Far Crorpayooo C.A.			Esho — Empresa de Serviços Hospitalares	omior on p		om tourourth o	Toup Intorporutou		1
		00000	98-1339173				Elual Participações S.A.	BRA	NIA	e A	Ownership	40.000	UnitedHealth G	roup Incorporated		
		00000	30-1003170				Liuai i ai ticipações S.A.	n.		North American Medical Management	Owner Sirrp	40.000	oni teureartii u	roup moorporated		
		00000	33-0181426				Facine Division Name and Comment 110	CA	NI A	California. Inc.	Ownership.	100.000	11-14-41-0			
							Empire Physician Management Company, LLC		NIA		Uwnersnip			roup Incorporated		
		00000	33-0181426				Empire Physicians' Medical Group, Inc.	CA		NAMM Medical Group Holdings, Inc.		100.000		roup Incorporated		5
		00000	26-4682368				Employers' Health Choice PPO, Inc.	AR	NI A	HealthScope Benefits, Inc.	Ownership	50.000		roup Incorporated		2
		00000					Empremédica S. A.	PER	NI A	Banmédica S.A.	Ownership	99.990		roup Incorporated		1
		00000	47-3495605				Endoscopy Center Affiliates, Inc.	DE	NI A	National Surgery Centers, LLC	Ownership	100.000		roup Incorporated		
0707 Unit	edHealth Group Incorporated	89087	75-1617708	.			Enterprise Life Insurance Company	TX	IA	Freedom Life Insurance Company of America .	Ownership	100.000		roup Incorporated		
		00000					EP Campus I, LLC	DE	NI A	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth G	roup Incorporated		
		00000	81-0730733				Equian Buyer Corp.	DE	NI A	Equian Intermediate Corp.	Ownership	100.000	UnitedHealth G	roup Incorporated		
		00000	81-0730794			l	Equian Intermediate Corp.	DE	NI A	Equian Parent Corp.	Ownership	_100.000		roup Incorporated		
		00000	81-0732646				Equian Parent Corp.	DE	NI A	OptumInsight, Inc.	Ownership	100.000	UnitedHealth G	roup Incorporated		1
		00000	27-0083277				Equian, LLC	IN	NI A.	Equian Buyer Corp.	Ownership	100.000		roup Incorporated		1
		00000					Esho — Empresa de Serviços Hospitalares S.A.	110		Amil Assistência Médica Internacional S.A.	owner arrip.		om tourcartin a	Toup Theorporated		
		00000					ESITO — Empresa de Serviços Hospitarares S.A.	BRA	NIA	AMITI ASSISTENCIA MEGICA IIITENIACIONAL S.A.	Ownership.	99.667	UnitedHealth C	roup Incorporated		2
		00000						pnA	NIA	A '	Owner Strip	99.00/	Unitednearth G	roup incorporated		
			00 4400000				Etho — Empresa de Tecnologia Hospitalar Ltda.	201		Amil Assistência Médica Internacional S.A.						
		00000	98-1122399					BRA	NI A		Ownership	90.060		roup Incorporated		2
		00000	86-0964571				Evercare Collaborative Solutions, Inc	DE	NI A	Ovations, Inc.	Ownership	100.000		roup Incorporated		
		00000	81-1070402				Everett MSO, Inc.	WA	NI A	OptumCare Holdings, LLC	Ownership	100.000		roup Incorporated		
		00000	81-1625636				Everett Physicians, Inc. P.S	WA	NI A	Physician(s) owned	Influence	0.000	UnitedHealth G	roup Incorporated		4
										Esho — Empresa de Serviços Hospitalares						
		00000	98-1111239				Excellion Serviços Biomédicos Ltda	BRA	NI A	S.A	Ownership	99.690	UnitedHealth G	roup Incorporated		2
		00000	20-0087132				Excelsior Insurance Brokerage, Inc.	DE	NI A	HealthMarkets Insurance Agency, Inc	Ownership	100.000	UnitedHealth G	roup Incorporated		
		00000	11-3669765				Executive Health Resources, Inc.	PA	NI A	OptumInsight, Inc.	Ownership	100.000		roup Incorporated		
		00000	30-0701899				Executive Surgery Center, LLC	TX	NIA	SCA-Houston Executive, LLC	Ownership	53.850		roup Incorporated		2
							Exceptive cargory content, EEC			UnitedHealthcare Global Medical (UK)				. oap		1
		00000	98-1259260				Exploration for Mine Clearance LLC	IRQ	NIA	Limited	Ownership	100.000	UnitedHealth G	roup Incorporated		
		00000	30-1233200				Eye Clinic Oftalmologia Clínico Cirúrgica e			Limited	owner strip	100.000	oiii teureartii u	roup moorporated		
		00000						BRA	NIA	Henrital Alvarada da Tamustinas Itda	Ownership	99.990	lleitedleelte C	roup Incorporated		
		00000					Diagnóstico Ltda.	pn/\	NIA	Hospital Alvorada de Taguatinga Ltda.	Owner Strip	99.990	Unitednearth G	roup incorporated		
							Eye Clinic Oftalmologia Clínico Cirúrgica e	201		Lotten-Eyes Oftalmologia Clinica e						
		00000					Diagnóstico Ltda.	BRA	NI A	Cirurgica Ltda.	Ownership	0.010		roup Incorporated		
		00000	88-0223385				Family Health Care Services	NV	NI A	Sierra Health Services, Inc.	Ownership	100.000		roup Incorporated		
		00000	88-0257036				Family Home Hospice, Inc.	NV	NI A	Sierra Health Services, Inc.	Ownership	100.000		roup Incorporated		
		00000					First Hill Surgery Center, LLC	WA	NI A	Polyclinic, PLLC	Influence	55.000		roup Incorporated		5
		00000	62-1551098				Florence Surgery Center, L.P.	TN	NI A	SCA-Florence, LLC	Influence	30.000	UnitedHealth G	roup Incorporated		5
		00000	32-0432993				Florida MedTrans Network LLC	FL	NI A	Florida MedTrans Network MSO LLC	Ownership	100.000	UnitedHealth G	roup Incorporated		
		-								Metropolitan Medical Transportation IPA.			1			
		00000	36-4778512			1	Florida MedTrans Network MSO LLC	FL	NIA	LLC	Ownership	100.000	UnitedHealth G	roup Incorporated	1	1
		00000	35-2456267				FMG Holdings, LLC	DE	NIA	UnitedHealth Group Incorporated	Ownership.	98.710		roup Incorporated		1
		00000	35-2456267				FMG Holdings, LLC	DE	NIA	Hygeia Corporation	Ownership.	1.290		roup Incorporated	-	1
		00000	86-0908902				For Health of Arizona, Inc.	AZ	NIA	For Health. Inc.	Ownership	100.000		roup Incorporatedr		1
		0000	33-0766617				For Health, Inc.	DE	NI A	Inspiris. Inc.	Ownership	100.000		roup incorporatedroup Incorporated		1
			77-0368346			***************************************		TX		THR-SCA Holdings, LLC	Influence	51.000			-	
		00000					Fort Worth Endoscopy Centers, LLC		NI A					roup Incorporated		5
		00000	86-0901608				Fortified Provider Network, Inc	AZ	NI A	Equian Buyer Corp.	Ownership	100.000		roup Incorporated		
		00000	27-0695411				Fortify Technologies, LLC	MN	NI A	Savvysherpa, LLC	Ownership	100.000		roup Incorporated		
		00000					Foundation Financial Services, Inc.	NV	NI A	USHEALTH Group, Inc.	Influence	100.000		roup Incorporated		5
		00000	20-3412606				Franklin Surgical Center, LLC	NJ	NI A	SCA-Franklin, LLC	Ownership	52.640	UnitedHealth G	roup Incorporated		2
		00000	82-3453993				Freeway Surgicenter of Houston, LLC	TX	NI A	SCA-Freeway Holdings, LLC	Ownership	59.320	UnitedHealth G	roup Incorporated		2
						1				UnitedHealthcare Global Medical (UK)					1	
		00000	98-1172769	l			Frontier Medex Tanzania Limited	TZA	NI A	Limited	Ownership	99.000	UnitedHealth G	roup Incorporated		2
		00000	68-0679514		1		FrontierMEDEX (RMS). Inc.	DE	NI A	FMG Holdings. LLC	Ownership			roup Incorporated		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-	Ult	timate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage		titv(ies)/Person(s)	(Y/N)	*
Oodc	Group Hame	00000	45-5339512	TOOD	Oiix	international)	FrontierMEDEX Government Services, LLC	DE	NIA	FMG Holdings. LLC	Ownership	100.000		h Group Incorporated	(1/14)	+
		90000	45-5339512				FrontierMEDEX Government Services, LLC	. UE	NI A		Uwnersnip	100.000	UnitedHeait	n Group Incorporated		
										UnitedHealthcare Global Medical (UK)						
		00000	98-1147103				FrontierMEDEX Kenya Limited	KEN	NI A	Limited	Ownership	99.900		h Group Incorporated		
		00000	98-1147103				FrontierMEDEX Kenya Limited	KEN	NI A	UnitedHealthcare International I B.V	Ownership	0.100	.UnitedHealt	h Group Incorporated		
										UnitedHealthcare Global Medical (UK)						
		00000	98-1101521				FrontierMEDEX Limited	IRQ	NI A	Limited	Ownership	100.000	UnitedHealt	h Group Incorporated		
		00000	33-1219808				FrontierMEDEX US, Inc.	DE	NI A	FMG Holdings, LLC	Ownership	100.000	UnitedHealt	h Group Incorporated		
		00000	52-2230470				FrontierMEDEX. Inc.	MN	NI A	FrontierMEDEX US. Inc.	Ownership	100.000		h Group Incorporated		
		00000					Fundación Banmédica	CHL	NIA	Banmédica S.A.	Ownership	100.000		h Group Incorporated		1
		00000	63-0833765				Gadsden Surgery Center, LLC	DE	NI A	SC Affiliates. LLC	Ownership.	100.000		h Group Incorporated		1
		00000	62-1488653				Gadsden Surgery Center, Ltd.	AL	NIA	Gadsden Surgery Center, LLC	Ownership	58.500		h Group Incorporatedh		2
		00000	62-1488653													
			62-1600268				Gainesville Surgery Center, L.P.	TN	NI A	SCA-Northeast Georgia Health, LLC	Ownership	87.000		h Group Incorporated		2
		00000					Gainesville Surgery Properties, LLC	DE	NI A	Gainesville Surgery Center, L.P.	Ownership	100.000		h Group Incorporated	-	
		00000	27-0556097				Genoa Healthcare LLC	PA	NI A	Specialized Pharmaceuticals, Inc.	Ownership	100.000		h Group Incorporated		
		00000	47-3851949				Genoa Healthcare, Inc.	DE	NI A	OptumRx Holdings, LLC	Ownership	100.000	UnitedHealt	h Group Incorporated		
		00000	20-5009764				Genoa of Arkansas, LLC	AR	NI A	Genoa Healthcare LLC	Ownership	100.000	UnitedHealt	h Group Incorporated		
		00000					Genoa Technology (Canada) Inc.	CAN	NI A	Genoa Technology, Inc.	Ownership	100.000	UnitedHealt	h Group Incorporated		
		00000	38-4034308				Genoa Technology, Inc.	DE	NIA	Genoa Healthcare LLC	Ownership.	100.000		h Group Incorporated		
		00000	45-3010132				Genoa Telepsychiatry, Inc.	DE	NI A	Genoa Healthcare LLC	Ownership	100.000		h Group Incorporated		
		00000	81-4703295				Genoa, QoL Wholesale, LLC	. DE	NI A	Genoa Healthcare LLC	Ownership	100.000		h Group Incorporated		
		00000	37-0920164					IN	NIA	Golden Rule Financial Corporation	Ownership					
							gethealthinsurance.com Agency Inc.					100.000		h Group Incorporated		
		00000	65-1025514				Gladiolus Surgery Center, L.L.C.	FL	NI A	SCA-Gladiolus, LLC	Ownership	100.000		h Group Incorporated		
		00000	47-3495605				GLBESC, LLC	DE	NI A	Beach Surgical Holdings LLC	Influence	51.280		h Group Incorporated		5
		00000	33-0595220				Glenwood Surgical Center, L.P.	CA	NI A	Glenwood-SC, Inc.	Ownership	56.730		h Group Incorporated		2
		00000	62-1601450				Glenwood-SC, Inc.	TN	NI A	SC Affiliates, LLC	. Ownership	100.000	UnitedHealt	h Group Incorporated		
		00000	20-3420886				Golden Outlook, Inc.	CA	NI A	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealt	h Group Incorporated		
		00000	37-0855360				Golden Rule Financial Corporation	DE	NI A	UnitedHealth Group Incorporated	Ownership	100.000		h Group Incorporated		
0707 UnitedHe	alth Group Incorporated	62286	37-6028756	3057283			Golden Rule Insurance Company	IN	IA	Golden Rule Financial Corporation	Ownership	100.000		h Group Incorporated		
		00000	33-0529450	000.200			Golden Triangle Surgicenter, L.P.		NI A	Surgery Centers-West Holdings, LLC	Ownership.	72.000		h Group Incorporated		2
		00000	52-1597483				Grandview Surgery Center, LTD.	PA	NIA	Camp Hill Ambulatory Centers	Influence	41.993		h Group Incorporatedh		5
		00000	93-1237063					OR	NIA	SCA-GRANTS PASS, LLC	Ownership	51.000				د
			93-1237063				GRANTS PASS SURGERY CENTER, LLC							h Group Incorporated		
		00000					Grapevine Finance LLC	DE	NI A	HealthMarkets, LLC	Ownership	100.000		h Group Incorporated		
		00000					Greater Hartford ASC, LLC	CT	NI A	SCA-Palm Beach MSO Holdings, LLC	Ownership	100.000		h Group Incorporated		
		00000	27-2337725				Greater Phoenix Collaborative Care, P.C	AZ	NI A	Physician(s) owned	Influence	0.000		h Group Incorporated		4
		00000	36-4053840				Greensboro Specialty Surgery Center, LLC	NC	NI A	NSC Greensboro West, LLC	Influence	50 . 100	.UnitedHealt	h Group Incorporated		5
		00000	74-2411643				Greenville Surgery Center, LLC	TX	NI A	THR-SCA Holdings, LLC	Influence	61.500	UnitedHealt	h Group Incorporated	.	5
		00000	33-0749339				Grossmont Surgery Center, L.P.	CA	NI A	Medical Surgical Centers of America, Inc.	Influence	33.280		h Group Incorporated		5
		00000	33-0749339				Grossmont Surgery Center, L.P.	CA	NIA	SunSurgery, LLC	Influence	1.000		h Group Incorporated		5
		00000	01-0619096				Grove Place Surgery Center, L.L.C.	FL	NI A	SCA-Grove Place, LLC	Ownership.	70.710		h Group Incorporated		2
		00000	98-0213198				H&W Indemnity (SPC), Ltd.	CYM	NIA	UnitedHealth Group Incorporated	Ownership	100.000		h Group Incorporatedh		
0707		00000	26-1227494				H.I. Investments Holding Company, LLC	DE	NIA	Health Inventures, LLC	Ownership	100.000		h Group Incorporated		-
0707 UnitedHe	alth Group Incorporated	79480	35-1279304				Harken Health Insurance Company	WI	IA	UnitedHealthcare, Inc.	Ownership	100.000	∪nitedHealt	h Group Incorporated	-	
							Hawthorn Place Outpatient Surgery Center,				1					
		00000	58-2065044				L.P	GA	NI A	SHC Hawthorn, Inc.	Influence	38.000		h Group Incorporated		5
		00000	27-4579547				Hays Surgery Center, LLC	TX	NI A	SCA Hays Holdings, LLC	Influence	27.900	UnitedHealt	h Group Incorporated		5
		00000]				HCentive Technology India Private Limited	IND	NI A	hCentive, Inc.	Ownership	9.999	UnitedHealt	h Group Incorporated		2
		00000	l				HCentive Technology India Private Limited	IND	NI A	UnitedHealth International, Inc.	Ownership	0.001		h Group Incorporated		2
		00000	27-0549481				hCentive. Inc.	DE	NI A	Optum Government Solutions, Inc.	Ownership.	100.000		h Group Incorporated		
		00000	45-3007213				HCP ACO California, LLC		NIA	OptumCare ACO Holdings, LLC	Ownership	100.000		h Group Incorporatedh		1
		00000	45-3007484				HCP ACO Nevada, LLC	NV	NIA	OptumCare ACO Holdings, LLC	Ownership	100.000		h Group Incorporatedh	-	1
			45-3007404													
		00000	00 504/700				Health Care-ONE Agency, Inc.	CA	NIA	USHEALTH Career Agency, Inc.	Ownership	50.000		h Group Incorporated	.	2
		00000	20-5944768				Health Inventures Employment Solutions, LLC		NI A	Health Inventures, LLC	Ownership	100.000		h Group Incorporated	-	
		00000	04-3723090				Health Inventures, LLC	DE	NI A	SC Affiliates, LLC	Ownership			h Group Incorporated		
		00000	98-0153069		l		Health Net Services (Cayman) PIC	CYM	NI A	H&W Indemnity (SPC), Ltd.	Ownership	100.000	UnitedHealt	h Group Incorporated		

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		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.Š. 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)	*
	UnitedHealth Group Incorporated	96342	88-0201035	1.002	0	terriational)	Health Plan of Nevada, Inc.	NV	14	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	(,	+
1010	on tearcarti aroup meorporatea	00000	95-4763349				HealthAllies, Inc.	DE	NI A	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			. 33 4700043				HealthCare Partners Affiliates Medical Gro	IIn		optumicatin noturngs, LLO	owner sirrp		on tearearth aroup meorporated		
		00000	95-4526112				Thearthoure rai there will rates mearear are	CA	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	95-4628842				HealthCare Partners ASC-LB, LLC	CA	NIA	OptumCare Management, LLC	Ownership	99.000	UnitedHealth Group Incorporated		2
		90000	100 1020012				HealthCare Partners Associates Medical Gro			optumouro munugomort, EEO	owner on p		on tours areap meer per atou		
		00000	45-5273760				P C	CA	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		90000	10 02/0/00				HealthCare Partners Management Services			Triyororan(o) omiou	THI TUONOO		on tours areap meer per atou		
		00000	47-5274363				California, LLC	CA	NIA	OptumCare Management, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	95-4340584				HealthCare Partners Medical Group, P.C	CA	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	46-5349193				Healthcare Partners Plan of Nevada. Inc.	NV	NIA	OptumCare Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	-	
			81-1080535				HealthCare Partners RE, LLC	DE	NIA	OptumCare Holdings, LLC	Ownership.	100.000		-	1
		00000	77-0693060				Healthcare Solutions, Inc.	DE	NI A	OptumRx Administrative Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			20-3349887				HealthEast Surgery Center-Maplewood, LLC	MN	NIA	H.I. Investments Holding Company, LLC	Influence.	25.100			5
		00000	. 20-3343007				HealthFirst IPA. Inc.	CO	NIA	New West Physicians. Inc.	Ownership	100.000			
		00000	47-2570595				HealthMarkets Group, Inc.	DE	NIA	HealthMarkets, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	27-0277771				HealthMarkets Insurance Agency, Inc.	DE	NIA	HealthMarkets Group, Inc.	Ownership	100.000		-	
			81-3774112				HealthMarkets NewCo, Inc.	DE	NIA	HealthMarkets Inc.	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	46-1131431				HealthMarkets Services, Inc.	DE	NIA	HealthMarkets Group, Inc.	Ownership	100.000		-	
			75–2044750	4346649			HealthMarkets, Inc.	DE	NIA	Golden Rule Financial Corporation	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	. 13-2044130	4340049			HealthMarkets, LLC	DE	NIA	HealthMarkets, Inc.	Ownership	100.000			
		00000	71–0847266				HealthScope Benefits, Inc.	DE	NIA	HealthSCOPE Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	47-1409110				HealthSCOPE Holdings, Inc.	DE	NIA	UMR, Inc.	Ownership	100.000			
		00000	83-2722254				Heartland Heart and Vascular, LLC	DE	NIA	SCA Heartland Holdings, LLC	Ownership	80.000	UnitedHealth Group Incorporated		2
		00000	98-1443161				Help S.A	CHL	NIA	Banmédica S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	90-1443101				Help Service S.A.	CHL	NIA	Banmédica S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
							nerp service s.k.	unii	NI A	Esho — Empresa de Serviços Hospitalares	Owner Sirrp	100.000			
		00000					Hemonefro — Hemodiálise e Nefrologia Ltda	BRA	NIA	S.A.	Influence	28.500	UnitedHealth Group Incorporated		5
		00000	46-5291602				HFHS-SCA Holdings, LLC	MI	NIA	SC Affiliates, LLC	Influence	49.000	UnitedHealth Group Incorporated		5
		00000	84-1472832				Highlands Ranch Healthcare, LLC	CO	NIA	Urgent Care MSO, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	04-14/2002				HMI NewCo, LLC	DE	NIA	HealthMarkets NewCo. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1452260				Home Medical S.A.	CHL	NIA	Help S.A.	Ownership	99.998	UnitedHealth Group Incorporated		
		00000	98-1452260				Home Medical S.A.	CHL	NIA	Saden S.A.	Ownership	0.002	UnitedHealth Group Incorporated		
		00000	. 90-1432200				Homecare Dimensions of Florida, Inc.	TX	NIA	WellMed Networks, Inc.	Influence	0.000	UnitedHealth Group Incorporated		5
		00000	1	- []			Homecare Dimensions, Inc.	TX	NIA	WellMed Networks, Inc.	Influence	0.000	UnitedHealth Group Incorporated	-	5
		00000	20-8910978				Hospice Inspiris Holdings, Inc.	TN	NIA	Inspiris. Inc.	Ownership	100.000	UnitedHealth Group Incorporated	-	v
			20-0310310				nospice mapricis notatilys, inc.		N17	Esho — Empresa de Serviços Hospitalares	omior offi		on tourearth droup incorporated	-	1
		00000	98-1286038				Hospitais Associados de Pernambuco Ltda	BRA	NI A	S.A	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1286038				Hospitais Associados de Pernambuco Ltda	BRA	NIA	Hospital Alvorada de Taguatinga Ltda	Ownership	0.000	UnitedHealth Group Incorporated	-	1
		00000	20-1200030				nospitais Associatios de Pernambuco Lloa	pnA	NIA	Amil Assistência Médica Internacional S.A.	OMITE! 2111 P	טטט.ע	on teunearth droup incorporated	-	
		00000					Hospital Alvorada de Taguatinga Ltda	BRA	NIA	Amili Assistencia medica internacional S.A.	Ownership	83.870	UnitedHealth Group Incorporated	1	2
		00000						BRA	NIA	Bosque Medical Center Ltda.	Ownership	8.620	UnitedHealth Group Incorporated		2
		00000					Hospital Alvorada de Taguatinga Ltda	DNA	NI A	Esho — Empresa de Serviços Hospitalares	Owner Strip	020	unitedhearth Group Incorporated		
		00000					Henrital Alvanada da Taguatingo Itda	BRA	NI A	S.A.	Ownership	7.490	United Health Crays Incompared		2
			98-1389272				Hospital Alvorada de Taguatinga Ltda	BRA		Plano de Saúde Ana Costa Ltda.		99.700	UnitedHealth Group Incorporated		2
		00000					Hospital Ana Costa S.A.		NI A		Ownership		UnitedHealth Group Incorporated		2
		DODOG	98-1389272				mospital Ana Costa S.A.	BRA	NI A	Hospital Alvorada de Taguatinga Ltda Esho — Empresa de Serviços Hospitalares	Owner Strip	0.204	UnitedHealth Group Incorporated	-	2
		00000	98-1310065				Hospital de Clínicas de Jacarepaguá Ltda.	BRA	NIA	Esno — Empresa de Serviços Hospitalares	Ownership	100.000	United Health Group Incom-exeted		
			30-1310005				nospital de Ulinicas de Jacarepagua Ltda.	DHA	NI A	Cemed Care — Empresa de Atendimento Clínico	Owner Srr p	100.000	UnitedHealth Group Incorporated	-	
		00000	00 1010005				Hearital de Olímines de Jacobs and Lat	DD 4	NI A		O-marahi-	0.000	Illaiteadhealth Ceana Iorra	1	
		00000	98-1310065 98-1332673				Hospital de Clínicas de Jacarepaguá Ltda. Hospital Santa Helena S.A.	BRA	NI A	Geral Ltda.	Ownership	0.000 65.210	UnitedHealth Group Incorporated UnitedHealth Group Incorporated	-	
		00000	90-13320/3				nospitai santa meiena S.A.	BRA	NI A	Elual Participações S.A.	Owner Sn1p	05.∠IU	uniteumeaith Group incorporated		2
		00000	98-1332673				Hamital Canta Halana C A	DDA	NIA	Esho — Empresa de Serviços Hospitalares	Ownership	33.600	Illaitedles Ith Crays Incorporated	1	
							Hospital Santa Helena S.A.	BRA DE	NIA	J.A		100.000	UnitedHealth Group Incorporated	-	2
		00000	26-2912304				Humedica, Inc.	UE	NI A	United HealthCare Services, Inc.	Ownership	100.000	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-	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)	*
Code	Gloup Name	00000	36-4331825	ROOD	Oil	international)	Hygeia Corporation	DE	NIA	UnitedHealth International, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	(1/14)	+
		00000	30-433 1023				hygera corporation		NI A	UnitedHealth Group International Holdings I	owner sirrp	100.000	on teunearth droup incorporated		
		00000	98-1106075				Hygeia Corporation (Ontario)	CAN	NIA	Inc.	Ownership	100,000	UnitedHealth Group Incorporated		
		00000	82-1341098				Illinois Independent Care Network	DE	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			. 02 1011000				Imed Star — Serviços de Desempenho			Optum Health & Technology Serviços do	omor on p.		on toured in a cup mon por a cou		
		00000	98-1122694				Organizacional Ltda.	BRA	NI A	Brasil Ltda.	Ownership	100.000	UnitedHealth Group Incorporated		
							Imed Star — Serviços de Desempenho				, , , , , , , , , , , , , , , , , , , ,				
		0000Q	98-1122694				Organizacional Ltda	BRA	NI A	UHG Brasil Participações S.A	Ownership	0.000	UnitedHealth Group Incorporated		
			20-4351923				Impel Consulting Experts, L.L.C.	TX	NIA	Impel Management Services, L.L.C.	Ownership	100.000	UnitedHealth Group Incorporated	.	
		00000	75-2574317				Impel Management Services, L.L.C.	TX	NI A	USMD Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	27-3296953				IN Style OPTICAL, LLC	MA	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated	-	4
		00000	62-1484043				Indian River Surgery Center, Ltd.	FL	NI A	Endoscopy Center Affiliates, Inc.	Influence	0.010	UnitedHealth Group Incorporated	-	5
		00000	26-0711388				Indian River Surgery Properties, LLC	FL	NI A	Surgery Center of Vero Beach, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	-	
		00000	45-4132005				Indiana Care Organization, LLC	IN	NI A	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	62-1641102 33-0618077				Ingram & Associates, LLC	TN	NI A NI A	Optum360, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	33-0618077				Inland Faculty Medical Group, Inc.	CA	NIA	NAMM Medical Group Holdings, Inc	Influence		UnitedHealth Group Incorporated UnitedHealth Group Incorporated		5 5
		00000	33-00 18673				Inmobiliaria Apoquindo 3001 S.A.	CHL	NIA	Inmobiliaria Apoquindo S.A	Ownership	99.999	UnitedHealth Group Incorporated UnitedHealth Group Incorporated	-	c
		00000					Inmobiliaria Apoquindo 3001 S.A.	CHL	NIA	Vida Tres Internacional S.A.	Ownership	0.001	UnitedHealth Group Incorporated		
		00000	98-1458683				Inmobiliaria Apoquindo 3600 Ltda.	CHL	NIA	Banmédica S.A.	Ownership	99.700	UnitedHealth Group Incorporated		
		00000	98-1458683				Inmobiliaria Apoquindo 3600 Ltda.	CHL	NIA	Inmobiliaria Apoquindo 3001 S.A.	Ownership	0.300	UnitedHealth Group Incorporated		
		00000	98-1443174				Inmobiliaria Apoquindo S.A.	CHL	NI A	Banmédica S.A.	Ownership	100.000	UnitedHealth Group Incorporated	-	-
		00000	98-1458682				Inmobiliaria Clínica Santa María S.A.	CHL	NIA	Banmédica S.A.	Ownership	99.433	UnitedHealth Group Incorporated		2
		00000	98-1454653				Inmobiliaria e Inversiones Alameda S.A	CHL	NI A	Banmédica S.A.	Ownership	99.980	UnitedHealth Group Incorporated		
		00000	98-1454653				Inmobiliaria e Inversiones Alameda S.A	CHL	NI A	Saden S.A.	Ownership	0.020	UnitedHealth Group Incorporated		
		00000	98-1460922				Inmobiliaria Viñamed Ltda	CHL	NI A	Administradora Médica Centromed S.A	Ownership	99.900	UnitedHealth Group Incorporated		2
		00000	47-5640889				INOV8 Surgical at Memorial City, LLC	TX	NI A	Memorial City Partners, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	88-0482274				inPharmative, Inc.	NV	NI A	OptumRx Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							Inspiris Medical Services of New Jersey, P.C.								
		00000	45-2563134					NJ	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	27-1561674				INSPIRIS of Michigan Medical Services, P.C.	MI	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	13-4138668 13-4138665				INSPIRIS of New York IPA, Inc.	NY	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		0000Q	13-4138665				INSPIRIS of New York Management, Inc INSPIRIS of New York Medical Services, P.C.	NY	NIA	Inspiris, Inc	Influence	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		4
			10-4100/08				INSPIRIS of Pennsylvania Medical Services,	INI	NIA	Thysician(s) Owned	TITI TUETICE		on teurearth droup meorporated	·	1
		00000	26-2895670				P.C.	PA	NIA	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
			26-2885572				INSPIRIS of Texas Physician Group	TX	NIA	Optum Care Services Company	Ownership.	100.000	UnitedHealth Group Incorporated		I
		00000	33-0766366				Inspiris. Inc.	DE	NI A	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		1
										COI — Clínicas Oncológicas Integradas S.A.					
		00000					Instituto do Radium de Cammpinas Ltda	BRA	NI A		Ownership	99.990	UnitedHealth Group Incorporated	.	
							·			Esho — Empresa de Serviços Hospitalares					
		00000					Instituto do Radium de Cammpinas Ltda	BRA	NI A	S.A	Ownership	0.010	UnitedHealth Group Incorporated	.	
		00000	98-1452273				Inversiones Clínicas Santa María S.A	<u>C</u> HL	NI A	Banmédica S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1448096				Isapre Banmédica S.A	CHL	IA	Banmédica S.A.	Ownership	100.000	UnitedHealth Group Incorporated	-	
		00000	00 5007700				Isapre Vida Tres S.A.	CHL	IA	Banmédica S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	20-5337793				Johnston Surgicare, L.P.	RI	NIA	Blackstone Valley Surgicare GP, LLC	Ownership	99.000	UnitedHealth Group Incorporated	-	
		00000	20-5337793 74-2544709				Johnston Surgicare, L.P.	RI	NIA	Surgery Center Holding, LLC	Ownership	1.000	UnitedHealth Group Incorporated	-	1
		00000	98-1456202				Joliet Surgery Center Limited Partnership Laboratorio ROE S.A.	IL PER	NIA NIA	Surgicare of Joliet, Inc	Ownership	99.990	UnitedHealth Group Incorporated UnitedHealth Group Incorporated	-	21
		00000	30-1400202				Laboratorios Médicos Amed Quilpué S.A	PEK	NIA	Centromed Quilpué S.A	Ownership	99.990	UnitedHealth Group Incorporated UnitedHealth Group Incorporated	-	·
		00000					Laboratorios Médicos Amed Quilpué S.A	CHL	NIA	Servicios Médicos Amed Quilpué S.A.	Owner ship	0.100	UnitedHealth Group Incorporated	-	1
		00000	61-1028180				Lexington Surgery Center, Ltd.	KY	NIA	Surgery Center of Lexington, LLC	Influence	73.000	UnitedHealth Group Incorporated	-	5
		00000	36-3468942				LGH-A/GOLF ASTC, L.L.C.	IL	NIA	Advocate-SCA Partners, LLC	Influence	36.950	UnitedHealth Group Incorporated		5
		00000	81-4465348				Liberty Anesthesia Services. LLC	IL	NIA	SCA-Winchester LLC	Influence	0.250	UnitedHealth Group Incorporated		5
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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
		00000					Life Styles Marketing Group, Inc.	DE	NIA	USHEALTH Career Agency, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		1
							Lifeprint Accountable Care Organization, LLC	;		J. ,,					
		00000	32-0409538				, , , , , , , , , , , , , , , , , , , ,	DE	NI A	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	45-3143218				Lifeprint East, Inc.	DE	NI A	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	27-2309024				LifePrint Health, Inc.	DE	NI A	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	58-2305878				LifeWell. Ltd. Co.	GA	NI A	HealthScope Benefits, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			39-1974851				Logistics Health, Inc.	WI	NI A	OptumHealth Holdings, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
							Lotten-Eyes Oftalmologia Clinica e Cirurgica			,				-	
		00000	98-1337963			.	Ltda.	BRA	NI A	Hospital Alvorada de Taguatinga Ltda	Ownership	99.990	UnitedHealth Group Incorporated		2
							Lotten-Eyes Oftalmologia Clinica e Cirurgica			Esho — Empresa de Serviços Hospitalares					
		00000	98-1337963	.			Ltda.	BRA	NI A	S.A	Ownership	0.000	UnitedHealth Group Incorporated	.	2
		00000	62-1179566				Louisville S.C., Ltd.	KY	NI A	Surgery Center of Louisville, LLC	Ownership.	59.400			2
			62-1179538				Louisville-SC Properties, Inc.	KY	NI A	SC Affiliates, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
							Loyola Ambulatory Surgery Center at Oakbrook								
		00000	36-4119519				Inc.	Î IL	NIA	ASC Network, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							Loyola Ambulatory Surgery Center at Oakbrook			Loyola Ambulatory Surgery Center at					
		00000	36-4119522			.	L.P.	IL	NI A	Oakbrook, Inc.	Influence	45.000	UnitedHealth Group Incorporated		5
			98-1137620				Lusíadas - Parcerias Cascais, S.A.	PRT	NI A	Lusíadas, SGPS, S.A.	Ownership.	100.000	UnitedHealth Group Incorporated		
			98-1139095				Lusíadas A.C.E.	PRT	NI A	Lusíadas, SGPS, S.A.	Ownership	.55.000	UnitedHealth Group Incorporated		
			98-1139095				Lusíadas A.C.E.	PRT	NIA	Lusíadas, S.A.	Ownership	20.000	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	NIA	Lusíadas - Parcerias Cascais, S.A.	Ownership	10.000	UnitedHealth Group Incorporated	-	
										Clínica Médico Cirúrgica de Santa Tecla,					
		00000	98-1139095				Lusíadas A.C.E.	PRT	NIA	S.A.	Ownership	5.000	UnitedHealth Group Incorporated		
			98-1139089				Lusíadas, S.A.	PRT	NI A	Lusíadas, SGPS, S.A.	Ownership	100.000	UnitedHealth Group Incorporated		1
			98-1138570				Lusíadas, SGPS, S.A.	PRT	NIA	AMIL International	Ownership	100.000	UnitedHealth Group Incorporated	-	
0707	UnitedHealth Group Incorporated	60321	52-1803283				MAMSI Life and Health Insurance Company	MD	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		1
	direction out the discap interest per acces	00000	14-1782475				Managed Physical Network, Inc.	NY	NIA	OptumHealth Care Solutions, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		1
		00000	20-2880404				March Holdings, Inc.	CA	NI A	Specialty Benefits, LLC	Ownership	7.353	UnitedHealth Group Incorporated		2
		00000	95-4874334				March Vision Care Group, Incorporated	CA	NIA	California Spring Holdings, PC	Influence	0.000	UnitedHealth Group Incorporated		5
		00000	27-3115058				March Vision Care IPA, Inc.	NY	NI A	California Spring Holdings, PC	Influence.	0.000	UnitedHealth Group Incorporated		5
		00000	20-3042852				March Vision Care, Inc.	CA	NIA	March Holdings, Inc.	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	94-3377073				Marin Health Ventures, LLC	CA	NI A	Marin Specialty Surgery Center, LLC	Influence	1.000	UnitedHealth Group Incorporated		5
		00000	26-2637247				Marin Specialty Surgery Center, LLC	CA	NIA	MGH/SCA. LLC	Influence	51.000	UnitedHealth Group Incorporated		5
l		00000	26-2601943				Marin Surgery Holdings, Inc.	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		1
			52-1401791				Maryland-SCA Centers, LLC	DE	NIA	SC Affiliates, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		1
		00000	1				Massachusetts Assurance Company, Ltd. PIC	CYM	NI A	H&W Indemnity (SPC), Ltd.	Ownership.	100.000	UnitedHealth Group Incorporated		1
		00000	20-0815305				Massachusetts Avenue Surgery Center, LLC	MD	NI A.	SCA-Bethesda, LLC	Ownership	56.690	UnitedHealth Group Incorporated		2
l		00000	43-1967820				MAT-RX DEVELOPMENT, L.L.C.	TX	NI A	WellMed Networks. Inc.	Influence	0.000	UnitedHealth Group Incorporated		5
		00000	62-1600267				McKenzie Surgery Center, L.P.	TN	NI A.	SCA-Eugene, Inc.	Influence	0.270	UnitedHealth Group Incorporated		5
			,,,,,							North American Medical Management			The state of the s		
		00000	42-1741594	.			MD Ops. Inc.	CA	NI A	California, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	.	
0707	UnitedHealth Group Incorporated		52-1169135				MD-Individual Practice Association, Inc.	MD	IA	United HealthCare Services, Inc.	Ownership.	_100.000	UnitedHealth Group Incorporated		
			83-1183650				ME AHS UC LLC	DE	NI A.	Urgent Care MSO. LLC	Ownership	70.000	UnitedHealth Group Incorporated		2
			81-0936574				ME Urgent Care Nebraska, Inc.	NE	NIA	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
										Optum Health & Technology Services do			1		
		00000	98-1286220				Medalliance Net Ltda.	BRA	NIA	Brasil Ltda.	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	98-1286220				Medalliance Net Ltda.	BRA	NIA	UHG Brasil Participações S.A.	Ownership	0.000	UnitedHealth Group Incorporated		1
		00000	52-2178531				MEDEX Insurance Services, Inc.	MD	NIA	FrontierMEDEX. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		1
		00000	20-3824377				MedExpress Development, LLC	FL	NIA	Urgent Care MSO, LLC	Owner ship.	100.000	UnitedHealth Group Incorporated		1
			81-4550969				MedExpress Primary Care Arizona P.C.	AZ	NIA	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	82-3384324				MedExpress Primary Care Maryland, P.C.	MD	NIA	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	82-1096099				MedExpress Primary Care Massachusetts, P.C.	MA	NIA	Physician(s) owned	Influence.	0.000	UnitedHealth Group Incorporated		4
			81-4396738				MedExpress Primary Care Minnesota P.C.	MN	NIA	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
		00000	83-1077265				MedExpress Primary Care Oklahoma, P.C	OK	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
							MedExpress Primary Care South Carolina, P.O.								
		00000	83-0764858					SC	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	82-3395792				MedExpress Primary Care Virginia, P.C	VA	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	82-4401181				MedExpress Primary Care West Virginia, Inc.		NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	. 81–4563448				MedExpress Primary Care Wisconsin, S.C	WI	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	45-5388778				MedExpress Urgent Care — New Jersey, P.C.	NJ	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
							MedExpress Urgent Care - Northern New Jerse								
		00000	83-2089623				PC	NJ	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	. 32-0533926				MedExpress Urgent Care Alabama, LLC	AL	NI A	Urgent Care Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	81-4030280	-			MedExpress Urgent Care Arizona, P.C.	AZ	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated	.	4
		00000	. 46-4348120	-			MedExpress Urgent Care Arkansas, P.A	AR	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	82-0930142				MedExpress Urgent Care California, P.C	CA	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	. 81-1956812				MedExpress Urgent Care Connecticut, P.C	CT	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	82-1135336				MedExpress Urgent Care Idaho, P.C.	ID	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	. 47-4308614				MedExpress Urgent Care Illinois, P.C	IL	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	. 81-5353472				MedExpress Urgent Care Iowa, P.C.	I.A	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	. 47-1919283				MedExpress Urgent Care Kansas, P.A	KS	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	. 82-1719888				MedExpress Urgent Care Maine, Inc.	ME	NI A	Urgent Care Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			81-1125396				MedExpress Urgent Care Minnesota P.C	MN	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	. 47-3132625				MedExpress Urgent Care Missouri P.C.	MO	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	. 82-0631738				MedExpress Urgent Care New Hampshire, Inc.	NH	NI A	Urgent Care Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	. 81–5138747				MedExpress Urgent Care North Carolina, P.C.		NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
							MedExpress Urgent Care of Boynton Beach, LL								
		00000	. 20-2545363					FL	NI A	MedExpress Development, LLC	Ownership	100.000	UnitedHealth Group Incorporated		-
			. 82-1919436				MedExpress Urgent Care Oregon, P.C.	OR	NIA	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	81-5362765				MedExpress Urgent Care Rhode Island, P.C.	RI SC	NI A	Physician(s) owned Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
			81-5380706				MedExpress Urgent Care South Carolina, P.C.		NIA			0.000	UnitedHealth Group Incorporated		4
		00000	47-5147441 82-2443118				MedExpress Urgent Care Texas, P.A	TX WA	NIA NIA	Physician(s) owned Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		4
		00000	81-4281678				MedExpress Orgent Care Washington, P.C	WI	NIA	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	01-42010/0				MedExpress Orgent Care Wisconsin, S.C	WI	NIA	Urgent Care Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		4
		00000					MedExpress Urgent Care, Inc West Virgini		NI 7	orgent care norunigs, inc.	Owner strip	100.000	Jointeunearth Group Incorporated		
		00000	26-4546400				wedexpress orgent care, mc west virgini	WV	NIA	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	47-1804667				MedExpress Urgent Care, P.C. — Georgia	GA	NIA	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	90-0929572				MedExpress Urgent Care, P.C. — deorgra	IN	NIA	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	45-3461101				MedExpress Urgent Care, P.C. — Maryland	MD	NIA	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
			70-0401101	-			MedExpress Urgent Care, P.C. — Maryrand		NI 7	inystotan(s) united		000.0	John tourearth or out moor por a ted		
		00000	47-1857908				mountaines organic oute, 1.0. — massacriusett	MA	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	46-4793937				MedExpress Urgent Care, P.C. — Michigan	MI	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	47-1824365				MedExpress Urgent Care, P.C. — Oklahoma	OK	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	26-3750502				MedExpress Urgent Care, P.C. — Pennsylvania		NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	45-4973138				MedExpress Urgent Care, P.C. — Femilisy Ivalità MedExpress Urgent Care, P.C. — Tennessee	TN	NIA	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	45-3123110				MedExpress Urgent Care, P.C. — Virginia	VA	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	83-1565124				MedExpress Urgent Care, P.S.C Kentucky	KY	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	45-5436856				MedExpress, Inc. — Delaware	DE	NIA	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
0707	UnitedHealth Group Incorporated	12756	20-3391186				Medica Health Plans of Florida, Inc.	FL	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
	UnitedHealth Group Incorporated	12155	01-0788576				Medica HealthCare Plans, Inc.	FL	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
	The state of the s	00000	75-2566987				Medical Clinic of North Texas PLLC	TX	NI A	USMD Affiliated Services	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	75-2566987]			Medical Clinic of North Texas PLLC	TX	NI A	USMD Affiliated Services	Influence	100.000	UnitedHealth Group Incorporated		5
		00000					Medical Hilfe S.A.	CHL	NIA	Home Medical S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
							Medical Support Los Angeles, A Medical					T			
		00000	95-4708497				Corporation	CA	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	95-4708497				Medical Support Los Angeles, Inc.	CA	NI A	MSLA Management LLC	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?	
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		00000	26-0636717				Medical Surgical Centers of America, Inc	DE	NI A	ASC Network, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	32-0037402				Medical Transportation Services, LLC	FL	NI A	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	20-4635837				Medication Management Systems, Inc.	MN	NI A	Genoa Healthcare LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	75-2515691				MedSynergies, LLC	DE	NI A	Mustang Razorback Holdings, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	58-2101921				Melbourne Surgery Center, LLC	GA	NI A	Surgical Care Partners of Melbourne, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	82-4964787				Memorial City Holdings, LLC	DE	NI A	SCA-Memorial City, LLC	Ownership	51.000	UnitedHealth Group Incorporated		2
		00000	82-3689933				Memorial City Partners, LLC	DE	NI A	Memorial City Holdings, LLC	Ownership	51.000	UnitedHealth Group Incorporated		2
										MHIPA Physician Two Holdco, A Medical					
		00000	95-4688463				Memorial Healthcare IPA, GP	CA	NI A	Corporation	Influence	0.000	UnitedHealth Group Incorporated		5
				l	I		MemorialCare Surgical Center at Orange Coast,						1	1	
		00000	26-1394069				LLC	CA	NI A	Beach Surgical Holdings, LLC	Influence	51.000	UnitedHealth Group Incorporated		5
							MemorialCare Surgical Center at Saddleback,						1		
		00000	20-3678259				LLC	CA	NI A	Beach Surgical Holdings, LLC	Influence	53.050	UnitedHealth Group Incorporated		5
		00000	62-1590322				Memphis-SC, LLC	TN	NI A	SCA-Shelby Development Corp.	Ownership	100.000	UnitedHealth Group Incorporated		1
		00000	62-1590324				Memphis-SP, LLC	TN	NIA	Shelby Surgery Properties, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	27-0203906				Mesquite Liberty, LLC	NV	NI A	Sierra Health Services, Inc.	Ownership.	80.357	UnitedHealth Group Incorporated		2
		00000	52-2303928				Metropolitan Medical Partners, LLC	MD	NI A	SCA-Chevy Chase, LLC	Ownership	61.720	UnitedHealth Group Incorporated		2
							Metropolitan Medical Transportation IPA, LLC						1		
		00000	20-8998927					NY	NI A	TriMed. LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	38-3861395				MGH/SCA, LLC	CA	NIA	Marin Surgery Holdings, Inc.	Influence	99.000	UnitedHealth Group Incorporated		5
		00000	38-3861395				MGH/SCA. LLC	CA	NI A	Marin Surgery Holdings, Inc.	Influence	99.000	UnitedHealth Group Incorporated		5
		00000	27-2252446				MHC Real Estate Holdings, LLC	CA	NI A	Monarch Management Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	80-0507474				MHCH. Inc.	CA	NIA	Monarch HealthCare. A Medical Group. Inc.	Influence	0.000	UnitedHealth Group Incorporated		5
		00000	36-4600281				MIAMI SURGERY CENTER, LLC	DE	NIA	SCA-Doral, LLC	Ownership	50.180	UnitedHealth Group Incorporated		2
		00000	20-3345412				Midlands Orthopaedics Surgery Center, LLC	SC	NIA	SCA-Midlands. LLC	Influence	49.000	UnitedHealth Group Incorporated		5
		00000	20-8103522				Midwest Center for Day Surgery, LLC	IL	NIA	Advocate-SCA Partners, LLC	Ownership	53.880	UnitedHealth Group Incorporated		2
							Mid-West National Life Insurance Company of			Navoure con rui more, LLo	owner dirip		on tourearth droup moorporated		
0707	UnitedHealth Group Incorporated	66087	62-0724538				Tennessee	TX	IA	HealthMarkets. LLC	Ownership	100.000	UnitedHealth Group Incorporated		
	on tourcarti aroup moorporatou	00000	83-0543458				Mile High SurgiCenter, LLC	CO	NI A	SCA-Mile High Holdings, LLC	Ownership.	55.000	UnitedHealth Group Incorporated		2
		00000	27-2439806				Mississippi Surgery Holdings, LLC	DE	NIA	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		90000	27 2400000				Mississippi Surgical Center Limited			OUR durgery norunings, LEO	owner strip	100.000	on tealearth aroup meorporated		
		00000	62-1417391				Partnership	MS	NIA	Mississippi Surgery Holdings, LLC	Influence	1.000	UnitedHealth Group Incorporated		5
		00000	30-0445773				Mobile Medical Services, P.C.	NY	NIA	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	63-0883553				Mobile-SC, LTD.	AL	NIA	SCA-Mobile, LLC	Influence	33.000	UnitedHealth Group Incorporated		5
		00000	31-1191553				Modern Medical. Inc.	OH	NIA	Healthcare Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	-	ت
		00000	22-3935634				Monarch Health Plan, Inc.	CA	NIA	Monarch HealthCare, A Medical Group, Inc.	Influence	0.000	UnitedHealth Group Incorporated		5
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		00000	33-0587660	l	I		Monarch HealthCare, A Medical Group, Inc	CA	NIA	Corporation	Influence	0.000	UnitedHealth Group Incorporated	1	1
		00000	30-0606451				Monarch Hospice, LLC	CA	NIA	MHCH, Inc.	Influence	0.000	UnitedHealth Group Incorporated	-	5
		00000	45-3142852				Monarch Management Services, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	-	ند
		00000	45-3 142052				Montgomery Surgery Center Limited Partnership	UE		Corraborative date noturings, LLC	Owner 9/11 P	100.000	. on teurearth droup incorporated	-	1
		00000	52-1401868	l	I		montgomery ourgery center committee raithership	MD	NI A	Maryland Ambulatory Centers	Influence	77.000	UnitedHealth Group Incorporated	1	5
		00000	20-5892451				Mosaic Management Services, Inc.	CA	NIA	Talbert Medical Group, P.C.	Influence	0.000	UnitedHealth Group Incorporated	-	5
		00000	35-2566612				Mountain View Medical Group, LLC	CO	NIA	OptumCare Holdings Colorado, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		ه
I		0000	81-1633765				MSLA Management LLC	DE	NIA	Logistics Health, Inc.	Ownership	100.000		-	1
		00000	62-1506649				Mt. Pleasant Surgery Center, L.P.	TN	NIA	SCA-Mt. Pleasant. LLC	Ownership	99.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated	-	
		טטטטע	02-1000049				wt. rieasant ourgery center, L.P.	۱۱۱۷	INI A	Esho — Empresa de Serviços Hospitalares	Owner Strip	9.000	Jointeanearth Group Incorporated	-	2
		00000	98-1285432	l	I		Multionaio I tda	BRA	NII A		O	00.000	United Health Course Income and	1	_
		00000					Multiangio Ltda.		NI A	S.A	Ownership	93.000	UnitedHealth Group Incorporated	-	2
		00000	20-4209261				Muskogee Surgical Investors, LLC	0K	NI A	Surgery Center of Muskogee, LLC	Ownership	100.000	UnitedHealth Group Incorporated	-	·
		00000	47-1935798				Mustang Razorback Holdings, Inc.	DE	NI A	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	-	+
		00000	26-2564744				My Wellness Solutions, LLC	DE	NI A	OptumHealth Care Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	20-3236839				NAMM Holdings, Inc.	DE	NI A	Aveta Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	56-2627070				NAMM Medical Group Holdings, Inc.	CA	NI A	Physician(s) owned	Influence	0.000	.UnitedHealth Group Incorporated	-	4
		00000	61-1627269				NAMM MGH, Inc.	CA	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4

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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	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
		00000	62-1468431			,	Nashville-SCA Surgery Centers, Inc.	TN	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		+
.0707 UnitedHea	th Group Incorporated	98205	73-1187572				National Foundation Life Insurance Company	TX	IA	Enterprise Life Insurance Company	Ownership.	100.000	UnitedHealth Group Incorporated		
.D/O/ OIII teuriea	til droup ilicorporated	00000	47-2336925				National MedTrans, LLC	NY	NIA	Specialty Benefits, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
0707	the O	95251	76-0196559					TX	IA		Ownership	100.000	Jointeunearth Group Incorporated		-
.0707 UnitedHea	th Group Incorporated						National Pacific Dental, Inc.	IX		Dental Benefit Providers, Inc.			UnitedHealth Group Incorporated		
		00000	36-3549627				National Surgery Centers, LLC	DE	NI A	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	84-2283691				Naviguard, Inc.	DE	NI A	UnitedHealth Group Ventures, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
0707 UnitedHea	th Group Incorporated	95123	65-0996107				Neighborhood Health Partnership, Inc.	FL	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	20-4755277				Netwerkes, LLC	TN	NI A	Optum360 Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
.0707 UnitedHea	th Group Incorporated	95758	88-0228572				Nevada Pacific Dental	NV	IA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
						1	New Orleans Regional Physician Hospital				· ·				
		00000	72-1267232			1	Organization, L.L.C.	LA	NIA	UnitedHealthcare, Inc.	Ownership	100,000	UnitedHealth Group Incorporated		
		00000	84-1250135				New West Physicians, Inc.	CO	NI A	Newton Holdings, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		1
		00000	07-1200100				Newton Holdings, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	80.100	UnitedHealth Group Incorporated	-	2
		00000						UE	NI A	Corraborative care nordings, LLC	Owner Strip		Unitednearth Group incorporated		
							North American Medical Management California,								
		00000	33-0673955				Inc	TN	NI A	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	27-2248103				North Dallas Surgical Center, LLC	DE	NI A	THR-SCA Holdings, LLC	Influence	51.000	UnitedHealth Group Incorporated		5
							North Puget Sound Center for Sleep Disorders,								
		00000	20-1023581				LLC	WA	NI A	Everett MSO, Inc.	Ownership	71.250	UnitedHealth Group Incorporated		2
							North Puget Sound Oncology Equipment Leasing			·	·		· ·		
		00000	20-2564137				Company. LLC	WA	NIA	Everett MSO, Inc.	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	88-0245121				Northern Nevada Health Network, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		1
		00000	63-1240726				Northern Rockies Surgery Center, L.P.	TN	NI A	Northern Rockies Surgicenter, Inc.	Influence	0.400	.UnitedHealth Group Incorporated		5
								MT							ند
		00000	81-0399251				Northern Rockies Surgicenter, Inc.	MI	NI A	National Surgery Centers, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
										Healthcare Partners Affiliates Medical					
		00000	95-4748023				Northridge Medical Group, Inc	CA	NI A	Group	Influence	0.000	UnitedHealth Group Incorporated		5
		00000	37-1007387				Northwest Surgicare, LLC	DE	NI A	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	75-2494046				Northwest Surgicare, Ltd	IL	NI A	Northwest Surgicare, LLC	Ownership	62.000	UnitedHealth Group Incorporated		2
		00000	61-1855159				NPN IPA Washington, PLLC	WA	NI A	Everett Physicians, Inc. P.S.	Influence	0.000	UnitedHealth Group Incorporated		5
		00000	56-1754480			l	NSC Fayetteville, LLC	DE	NI A	National Surgery Centers, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	56-1963226				NSC Greensboro West, LLC	DE	NI A	National Surgery Centers, LLC	Influence	0.490	UnitedHealth Group Incorporated		5
		00000	56-1775016				NSC Greensboro, LLC	DE	NI A	National Surgery Centers, LLC	Ownership	100.000	UnitedHealth Group Incorporated		1
		00000	36-4210296				NSC Lancaster, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	91-1553479				NSC Seattle, Inc.	WA	NIA	National Surgery Centers, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		
			33-0812824					DE		National Surgery Centers, LLC					
		00000					NSC Upland, LLC		NI A		Ownership	100.000	UnitedHealth Group Incorporated		
		00000	46-5025690				NYSCA, LLC	NY	NI A	Surgical Care Affiliates, LLC	Influence	0.330	UnitedHealth Group Incorporated		5
		00000	83-4364718				OC Cardiology Practice Partners, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	.	
		00000	98-1454609				Omesa S.A.	CHL	NI A	Vidaintegra S.A.	Ownership	99.990	UnitedHealth Group Incorporated		
		00000	98-1454609				Omesa S.A	CHL	NI A	Saden S.A	Ownership	0.010	UnitedHealth Group Incorporated	.	
		00000	27-0062838				OmniClaim, LLC	DE	NI A	Equian, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1456252				Oncocare S.A.C.	PER	NIA	Pacífico S.A. Entidad Prestadora de Salud .	Ownership	80.000	UnitedHealth Group Incorporated		2
		00000	. 52-2129786				OneNet PPO. LLC	MD	NIA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		1
		00000	26-1914835				OPHTHALMOLOGY SURGERY CENTER OF DALLAS, LLC	TX	NI A	THR-SCA Holdings, LLC	Influence	51.000	UnitedHealth Group Incorporated		5
0707 Illa i tadlilaa	th Group Incorporated	96940	52-1518174				Optimum Choice, Inc.	MD	IA	United HealthCare Services, Inc.	Ownership.	100.000			v
0707 UnitedHea	th droup incorporated			0000700									UnitedHealth Group Incorporated	-	-
		00000	47-0858534	3202702			Optum Bank, Inc.	UT	NI A	OptumHealth Financial Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	-	-
		00000	36-3437660				Optum Biometrics, Inc.	IL	NI A	OptumHealth Care Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	26-0683057				Optum Care Services Company	TN	NI A	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	.	
		00000	83-1959511				Optum Care, Inc.	DE	NI A	Collaborative Care Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	75-2778455				Optum Clinic, P.A.	TX	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated	. I	4
		00000	37-1782217				Optum Clinics Holdings, Inc.	DE	NI A	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		.1
		00000	38-3969193				Optum Clinics Intermediate Holdings, Inc	DE	NI A	Optum Clinics Holdings, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	50 0000 100				Optum Digital Health Holdings, LLC	DE	NIA	Consumer Wellness Solutions, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated		1
							optum Digital Health Holdings, LLO	UL			omici sirip		Join tourcartii uroup incorporateu	-	1
		00000	00 4005100			1	0.1 5: (1.1 0	10:		UnitedHealthcare International VIII S.à		400 000			1
1		00000	98-1325466				Optum Finance (Ireland) Unlimited Company	IRL	NIA	r.i	Ownership	100.000	_UnitedHealth Group Incorporated	.	

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM															
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											Type	If			
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											(Ownership,	is		ls an	1
						Name of Securities			Relation-		Board,	Owner-		SCA	
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Group	O No	Company	ID	Federal	0114	(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)	لــــُـــا
			00 4400045				Optum Global Solutions (India) Private								
		00000	98-1103015				Limited	IND	NI A	Optum Global Solutions International B.V.	Ownership	99.999	UnitedHealth Group Incorporated		
		00000	98-1103015				Optum Global Solutions (India) Private Limited	IND	NIA	Heiden Heiden Laden and Land Land	0	0.004	Ille i A call le c l'Alte Construction de la calle		
		00000	98-1103015				Optum Global Solutions (Philippines), Inc.	INU	NIA	UnitedHealth International, Inc Optum Global Solutions International B.V.	Ownership		UnitedHealth Group Incorporated UnitedHealth Group Incorporated		2
		00000	98-1201187				Optum Global Solutions (Philippines), Inc	NLD	NIA	Optum Technology, Inc.	Ownership	97.480	UnitedHealth Group Incorporated		
		00000	98-1201187				Optum Global Solutions International B.V	NLD	NIA	OptumHealth International B.V.	Ownership	2.520	UnitedHealth Group Incorporated		
		00000	04-3574101				Optum Government Solutions, Inc.	DE	NIA	OptumInsight. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	04 00/4101				Optum Growth Partners, LLC	DE	NI A	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
							Optum Health & Technology (Hong Kong) Limited			op. co,	5	100.000	on townsultin droup moorporated		[
		00000					Spram near this roombrogy (nong nong) Elimitou	CHN	NIA	OptumHealth International B.V.	Ownership	100.000	UnitedHealth Group Incorporated		
							Optum Health & Technology (India) Private				· /· -···F				[
		00000	98-1095799				Limited	IND	NIA	OptumHealth International B.V.	Ownership	99.999	UnitedHealth Group Incorporated		1
							Optum Health & Technology (India) Private								[
		00000	98-1095799				Limited	IND	NI A	United Behavioral Health	Ownership	0.001	UnitedHealth Group Incorporated		<u> </u>
							Optum Health & Technology (Singapore) Pte.								
		00000	98-1097886				Ltd	SGP	NI A	OptumHealth International B.V.	Ownership	100.000	UnitedHealth Group Incorporated		1
		00000	20-2149493				Optum Health & Technology (US), LLC	MO	NI A	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							Optum Health & Technology Holdings (US), Inc.								
		00000	43-1747235					MO	NI A	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		ļ
							Optum Health & Technology Serviços do Brasil								
		00000	98-1184561				Ltda.	BRA	NI A	Optum Global Solutions International B.V.	Ownership	99.998	UnitedHealth Group Incorporated		
							Optum Health & Technology Serviços do Brasil								1
		00000	98-1184561				Ltda.	BRA	NI A	OptumInsight, Inc.	Ownership	0.002	UnitedHealth Group Incorporated		
		00000	98-1276517				Optum Health and Technology FZ-LLC	ARE	NI A	Optum Global Solutions International B.V.	Ownership	100.000	UnitedHealth Group Incorporated		
										Optum Health & Technology Holdings (US),					1
		00000	98-1097921				Optum Health Services (Canada) Ltd.	CAN	NI A	Inc	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1406274				Optum Health Solutions (Australia) Pty Ltd	AUS	NI A	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1147355				Optum Health Solutions (UK) Limited	GBR	NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	58-2068880				Optum Healthcare of Illinois, Inc.	GA	NIA	Optum Women's and Children's Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	20-0212381 11-2997132				Optum Hospice Pharmacy Services, LLC	DE	NIA	OptumRx Health Solutions, LLC BriovaRx Infusion Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	11-3485985				Optum Infusion Services 100, Inc.	NY	NIA	Optum Infusion Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
		00000	27-1533840				Optum Infusion Services 101, Inc.	DE	NIA	Serquinox Holdings LLC	Owner ship	100.000	UnitedHealth Group Incorporated		
		00000	63-1284325				Optum Infusion Services 103, LLC	AL	NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	63-0964525				Optum Infusion Services 206, Inc.	AL	NIA	Optum Infusion Services 206, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	20-4963945				Optum Infusion Services 208, Inc.	NC	NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	75-2196224				Optum Infusion Services 301, LP	0K	NIA	BriovaRx Infusion Services, Inc.	Ownership	99.950	UnitedHealth Group Incorporated		[
		00000	75-2196224				Optum Infusion Services 301, LP	0K	NI A	Briovally Infusion Services 305, LLC	Ownership.	0.050	UnitedHealth Group Incorporated		[
		00000	27-0668812				Optum Infusion Services 302, LLC	NE	NIA	BriovaRx Infusion Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	20-3741084				Optum Infusion Services 308, LLC	AZ	NI A	SCP Specialty Infusion, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		[
		00000	02-0653265				Optum Infusion Services 401, LLC	CA	NI A	SCP Specialty Infusion, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	47-0941801				Optum Infusion Services 403, LLC	CA	NI A	SCP Specialty Infusion, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	93-1103256				Optum Infusion Services 404, LLC	OR	NI A	SCP Specialty Infusion, LLC	Ownership	100.000	UnitedHealth Group Incorporated		ļ
		00000	84-2822134				Optum Infusion Services 501, Inc.	DE	NI A	BriovaRx Infusion Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		L
9707	UnitedHealth Group Incorporated	69647	31-0628424				Optum Insurance of Ohio, Inc.	0H	IA	OptumRx PBM of Maryland, LLC	Ownership	100.000	UnitedHealth Group Incorporated		ļl
		00000	46-4734521				Optum Labs Dimensions, Inc.	DE	NIA	Optum Labs, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1249178				Optum Labs International (UK) Ltd	GBR	NI A	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	46-1615964				Optum Labs, Inc.	DE	NI A	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		ļl
		00000	98-1209730				Optum Life Sciences (Canada) Inc.	CAN	NI A	OptumInsight Life Sciences, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		I					Optum Management Consulting (Shanghai) Co.,			Optum Health & Technology Holdings (US),					1
		00000	98-1098190				Ltd	CHN	NI A	Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	30-0826311				Optum Medical Services of California, P.C	CA	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	45-3866363				Optum Medical Services, P.C.	NC	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4

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						Name of Constition			Dalation							
						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.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)/Person(s)	(Y/N)	*
	tedHealth Group Incorporated	11068	30-0029448	ROOD	CIIX	international)			IA				UnitedHealth Group		(1/14)	+
Unit	tedmeaith Group Incorporated	1 1008	30-0029448				Optum Networks of New Jersey, Inc.	DE	IA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group	incorporated		
							Optum Nevada Accountable Care Organization			1						
		00000	90-1001805				LLC	DE	NI A	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group			
		00000	58-1873062				Optum of New York, Inc.	NY	NI A	Optum Women's and Children's Health, LLC	Ownership	100.000	UnitedHealth Group	Incorporated		
							Optum Operations (Ireland) Unlimited Company			UnitedHealthcare International VII S.à r.I.						
		00000	98-1097761					IRL	NI A		Ownership	100.000	UnitedHealth Group	Incorporated		
							Optum Palliative and Hospice Care of				·		•			
		00000	20-8911466				Pennsylvania, Inc.	TN	NIA	Hospice Inspiris Holdings, Inc.	Ownership	100.000	UnitedHealth Group	Incorporated		
							Optum Palliative and Hospice Care of Texas,									
		00000	20-8911303			1	Inc.	TN	NIA	Hospice Inspiris Holdings, Inc.	Ownership	100.000	UnitedHealth Group	Incorporated	1	
		00000	30-0226127				Optum Palliative and Hospice Care, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group			
		00000	84-2827343					DE	NIA	OptumRx Administrative Services, LLC	Ownership.	100.000				1
							Optum Pharmacy 701, LLC						UnitedHealth Group			
		00000	46-2731176				Optum Pharmacy 702, LLC	IN	NI A	OptumRx PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group			
		00000	45-2532834				Optum Pharmacy 703, LLC	NV	NI A	OptumRx PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group			
		00000	55-0824381				Optum Pharmacy 705, LLC	AL	NI A	BriovaRx of Maine, Inc	Ownership	100.000	UnitedHealth Group			-
		00000	20-4581265				Optum Public Sector Solutions, Inc.	DE	NI A	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group	Incorporated		
		00000	46-3328009				Optum Rocket, Inc.	DE	NI A	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group	Incorporated		
		00000	26-0543382				Optum Senior Services, LLC	AL	NI A	Optum Hospice Pharmacy Services, LLC	Ownership	100.000	UnitedHealth Group			
										Optum Operations (Ireland) Unlimited						1
		00000	98-1307821				Optum Services (Ireland) Limited	IRL	NIA	Company	Ownership	100.000	UnitedHealth Group	Incorporated		
		00000	66-0870003				Optum Services (Puerto Rico) LLC	PR	NIA	UnitedHealthcare International III B.V	Owner ship	100.000	UnitedHealth Group			
			45-4683454					PK	NIA							
		00000	45-4683454				Optum Services, Inc.	UE	NI A	Optum, Inc.	Ownership	100.000	UnitedHealth Group	incorporated		
							Optum Solutions do Brasil — Tecnologia e			Amil Assistência Médica Internacional S.A.						
		00000	98-1284698				Serviços de Suporte Ltda	BRA	NI A		Ownership	100.000	UnitedHealth Group	Incorporated		
							Optum Solutions do Brasil — Tecnologia e			Cemed Care — Empresa de Atendimento Clínico)					
		00000	98-1284698				Serviços de Suporte Ltda	BRA	NI A	Geral Ltda.	Ownership	0.000	UnitedHealth Group	Incorporated		
										Optum Health & Technology Holdings (US),						
		00000	98-0644599				Optum Solutions UK Holdings Limited	GBR	NI A	Inc.	Ownership	100,000	UnitedHealth Group	Incorporated		
		00000	46-5713629				Optum Technology, Inc.	DE	NI A	Optum. Inc.	Ownership	100.000	UnitedHealth Group			
		00000	98-1097769				Optum UK Solutions Group Limited	GBR	NIA	Optum Solutions UK Holdings Limited	Ownership	100.000	UnitedHealth Group			
		00000	58-2205984				Optum Women's and Children's Health, LLC	DE	NIA	My Wellness Solutions, LLC	Owner ship.	100.000	UnitedHealth Group			
		00000	30-0580620	3119994			Optum, Inc.	DE	NIA	United HealthCare Services, Inc.	Owner ship.	100.000	UnitedHealth Group			
		00000		3119994			Optum360 Services. Inc.	DE	NIA	Optum Rocket Inc.	Ownership	69.000				·
			46-3983926										UnitedHealth Group			2
		00000	82-3446942				Optum360 Solutions, LLC	DE	NI A	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group			
		00000	46-3328307				Optum360, LLC	DE	NI A	Optum Rocket, Inc.	Ownership	69.000	UnitedHealth Group			2
		00000	45-3007684				OptumCare ACO Florida, LLC	FL	NI A	OptumCare ACO Holdings, LLC	Ownership	100.000	UnitedHealth Group			
		00000	45-3006976				OptumCare ACO Holdings, LLC	CA	NI A	OptumCare Management, LLC	Ownership	100.000	UnitedHealth Group			
		00000	25-1866551				OptumCare ACO New Mexico, LLC	DE	NI A	OptumCare New Mexico, LLC	Ownership	100.000	UnitedHealth Group		.	
		00000	47-1422097				OptumCare Clinical Trials, LLC	DE	NI A	OptumCare Holdings, LLC	Ownership.	100.000	UnitedHealth Group		. [1
		00000	35-2597463				OptumCare Colorado ASC. LLC	CO	NIA	OptumCare Colorado, LLC	Ownership	100.000	UnitedHealth Group			
		00000	47-2218380				OptumCare Colorado Springs, LLC	CO	NIA	OptumCare Holdings Colorado, LLC	Owner ship.	100.000	UnitedHealth Group			1
		00000	47-2216360				OptumCare Colorado, LLC		NIA	OptumCare Management, LLC	Ownership	100.000	UnitedHealth Group			
								CO								1
		00000	26-1508741				OptumCare Endoscopy Center New Mexico, LLC	NM	NIA	OptumCare New Mexico, LLC	Ownership	100.000	UnitedHealth Group			
		00000	82-2227280				OptumCare Florida CI, LLC	DE	NI A	OptumCare Florida, LLC	Ownership	100.000	UnitedHealth Group	Incorporated	.	
		1						1		Intermountain Medical Holdings Nevada, Inc.	1		l		1	1
		00000	87-0408859				OptumCare Florida, LLC	DE	NI A		Influence	100.000	UnitedHealth Group			5
		00000	46-2385459				OptumCare Health Plan of California, Inc	DE	IA	OptumCare Holdings, LLC	Ownership	100.000	UnitedHealth Group	Incorporated		
		00000	30-0999065				OptumCare Holdings Colorado, LLC	CO	NI A	OptumCare Colorado, LLC	Ownership		UnitedHealth Group	Incorporated	.	2
		00000	20-8571405				OptumCare Holdings New Mexico, LLC	NM	NI A	OptumCare Management, LLC	Ownership	100.000	UnitedHealth Group			
		00000	56-2592163				OptumCare Holdings, LLC	CA	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group			1
		00000	95-4509662				OptumCare Management, LLC	DE	NIA	OptumCare Holdings, LLC	Ownership	100.000	UnitedHealth Group			1
								DE								·
		00000	20-4043287				OptumCare New Mexico, LLC		NI A	OptumCare Holdings New Mexico, LLC	Ownership	100.000	UnitedHealth Group			·
		00000	45-3462809				OptumCare South Florida, LLC	FL	NI A	OptumCare Management, LLC	Ownership		UnitedHealth Group		.	
		00000	41-1591944	<u> </u>			OptumHealth Care Solutions, LLC	DE	NI A	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group	Incorporated	.	<u>. </u>

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						Name of Securities			Relation-		Board.	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC					Names of	_	- 1		Attorney-in-Fact,	Provide		Re-	
_						if Publicly Traded	Names of	ciliary	to	5: " 6 . "					
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
		00000	47-0858530				OptumHealth Financial Services, Inc.	DE	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	47-1192395				OptumHealth Holdings, LLC	DE	NI A	Optum, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1106868				OptumHealth International B.V	NLD	NIA	Catamaran S.á.r.I.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					OptumInsight Holdings, LLC	DE	NI A	Optum, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1401978				OptumInsight India Private Limited	IND	NI A	ABCO International Holdings, LLC	Ownership	99.065	UnitedHealth Group Incorporated		
		00000	98-1401978				OptumInsight India Private Limited	IND	NI A	The Advisory Board Company	Ownership	0.935	UnitedHealth Group Incorporated		
]	00000	04-3383745			l	OptumInsight Life Sciences, Inc.	DE	NI A	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
]	00000	41-1858498				OptumInsight, Inc.	DE	NI A	OptumInsight Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	75-2578509				OptumRx Administrative Services, LLC	TX	NIA	OptumRx Holdings I, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	31-1728846				OptumRx Discount Card Services, LLC	DE	NI A	OptumRx PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	47-4734235				OptumRx Group Holdings, Inc.	DE	NIA	Optum. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		1
]	00000	46-0666840				OptumRx Health Solutions, LLC	DE	NIA	OptumRx Administrative Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated		1
		00000	80-0870454				OptumRx Holdings I, LLC	DE	NIA	OptumRx Group Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		1
		00000					OptumRx Holdings, LLC	DE	NIA	Optum. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		1
	-	00000	34-1472211				OptumRx Home Delivery of Ohio, LLC	OH	NIA	OptumRx Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	20-0218027				OptumRx IPA III, Inc.	NY	NIA	OptumRx PBM of Maryland, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	20-0216027				OptumRx NY IPA, Inc.	NY	NIA	OptumRx. Inc.	Owner Ship	100.000	UnitedHealth Group Incorporated		
		00000	27-3419292				OptumRx of Pennsylvania, LLC	DE	NIA	OptumRx Health Solutions, LLC	Owner ship	100.000			
								DE					UnitedHealth Group Incorporated		
		00000	11-2581812				OptumRx PBM of Illinois, Inc.	DE	NI A	OptumRx Administrative Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	88-0361447				OptumRx PBM of Maryland, LLC		NI A	OptumRx Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	03-0592263				OptumRx PBM of Pennsylvania, LLC	PA	NI A	OptumRx of Pennsylvania, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	26-1424534				OptumRx PBM of Puerto Rico, LLC	NV	NI A	OptumRx PBM of Maryland, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	38-3693753				OptumRx PBM of Wisconsin, LLC	WI	NI A	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	100.000	UnitedHealth Group Incorporated		
		00000	88-0373347				OptumRx Pharmacy of Nevada, Inc	NV	NI A	OptumRx Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	47-3146510				OptumRx Pharmacy, Inc.	DE	NI A	OptumRx, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	33-0441200				OptumRx, Inc.	CA	NI A	OptumRx Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	52-2016292				OptumServe Technology Services, Inc.	MD	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	22-3883387				OREGON OUTPATIENT SURGERY CENTER, LLC	0R	NI A	Providence & SCA Off-Campus Holdings, LLC .	Influence	51.180	UnitedHealth Group Incorporated		5
		00000	59-3125869				Orlando Center for Outpatient Surgery, L.P.	GA	NIA	Surgical Health of Orlando, LLC	Ownership	51.000	UnitedHealth Group Incorporated		2
		00000	46-2881462				Orthology Mid-Atlantic, Inc.	DE	NI A	Orthology, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	46-2742615				Orthology, Inc.	DE	NI A	UnitedHealth Group Ventures, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	13-3960641				OrthoNet Holdings, Inc.	DE	NI A	OptumHealth Care Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	13-3818652				OrthoNet LLC	NY	NI A	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	13-4025898				OrthoNet New York IPA, Inc.	NY	NI A	OrthoNet Holdings, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	26-2884306				OrthoNet of the South, Inc.	DE	NI A	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	46-1581769				OrthoNet Services, Inc.	DE	NI A	OrthoNet Holdings, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	20-0221966				OrthoNet West, Inc.	DE	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
							ORTHOPEDIC SURGERY CENTER OF PALM BEACH				1		The state of the s		1
		00000	81-2594417				COUNTY. LLC	FL	NIA	SCA-Palm Beach, LLC	Influence	20.000	UnitedHealth Group Incorporated		5
			01 2007717				OSB — Tecnologia e Serviços de Suporte Ltda.			Amil Assistência Médica Internacional S.A.	TITT UCTIO	20.000	on tealearth aroup meorporated		1
		00000					OSD — Techlorogia e Serviços de Suporte Lida.	BRA	NIA	Amili Assistencia medica internacional S.A.	Ownership	99.990	UnitedHealth Group Incorporated		
		0000	1				OSB — Tecnologia e Serviços de Suporte Ltda.	וע		Cemed Care — Empresa de Atendimento Clínico	Omiot 3111p	טעע. פע	om tourearth droup montpolated		1
		00000					OOD — rechorogra e berviços de buporte Lida.	BRA	NIA	Geral Ltda	Ownership	0.010	United to Craye Incorporated	1	1
			44 4004007				0						UnitedHealth Group Incorporated		
		00000	41-1921007				Ovations, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
0707	Illa i A all I a I Ala Onno a Illa anno anno 1	00000	06-1587795				Oxford Benefit Management, Inc.	NY		Oxford Health Plans LLC		100.000	UnitedHealth Group Incorporated		1
0707	UnitedHealth Group Incorporated	78026	22-2797560				Oxford Health Insurance, Inc.		IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	96798	06-1181201				Oxford Health Plans (CT), Inc.	CT	IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	95506	22-2745725				Oxford Health Plans (NJ), Inc.	NJ	IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated		
9707	UnitedHealth Group Incorporated	95479	06-1181200				Oxford Health Plans (NY), Inc.	NY	IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	52-2443751				Oxford Health Plans LLC	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	27-0008097				P2P Link, LLC	DE	NI A	SRPS, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	1	l			Pacific Casualty Company, Inc.	HI	NIA	USHEALTH Group, Inc.	Influence	100.000	UnitedHealth Group Incorporated	I	5

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						Exchange		Domi-	ship		Management,	ship		Filina	
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0707	UnitedHealth Group Incorporated	70785	35-1137395				,	IN	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		ļ [,]
0707	UnitedHealth Group Incorporated	84506	95-2829463				PacifiCare Life Assurance Company	CO	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		ļ!
0707	UnitedHealth Group Incorporated	95617	94-3267522				PacifiCare of Arizona, Inc.	AZ	IA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated		!
0707	UnitedHealth Group Incorporated	95434	84-1011378				PacifiCare of Colorado, Inc.	CO	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	95685	86-0875231				PacifiCare of Nevada, Inc.	NV	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1444613				Pacífico S.A. Entidad Prestadora de Salud	PER	NI A	Empremédica S. A.	Ownership	50.000	UnitedHealth Group Incorporated		2
		00000	62-1595402				Paoli Ambulatory Surgery Center	PA	NI A	SCA-Paoli, LLC	Ownership	51.000	UnitedHealth Group Incorporated		2
		00000	62-1547618 45-1484375				Paoli Surgery Center, L.P Park Hill Surgery Center, LLC	TN	NI A NI A	Paoli Ambulatory Surgery CenterTHR-SCA Holdings, LLC	Ownership	64.250 51.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		2 5
		00000	20-4127100				Parkway Surgery Center, LLC	DE	NIA	SCA-Hagerstown, LLC	Ownership	73.690	UnitedHealth Group Incorporated		2
		00000	63-1271644				Pasteur Plaza Surgery Center GP, Inc.	DE	NIA	ASC Network, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					PatientsLikeMe LLC	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					Patrimonio Autónomo Nueva Clínica - PANC	COL	NIA	Clínica del Country S.A.	Ownership.	65.170	UnitedHealth Group Incorporated		2
		00000	l				Patrimonio Autónomo Nueva Clínica - PANC	COL	NI A	Banmédica Internacional SpA	Ownership	9.590	UnitedHealth Group Incorporated		2
		00000	62-1451147				Payment Resolution Services, LLC	TN	NI A	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	75-3265056				PCCCV, Inc.	CA	NI A	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		ļ!
										New Orleans Regional Physician Hospital					
0707	UnitedHealth Group Incorporated	13607	20-5662149				Peoples Health, Inc.	LA	IA	Organization, L.L.C.	Ownership	100.000	UnitedHealth Group Incorporated		ļ!
							Perimeter Center for Outpatient Surgery, L.P.								
		00000	58-1978405				Di 0 (4 1111 1	GA	NI A	SHC Atlanta, LLC	Influence	18.643	UnitedHealth Group Incorporated		5
			23-2171049				Pharmacy Software Holdco, Inc.	PA	NI A	OptumRx Administrative Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	. 35-2288416 81-2902954				PHC Subsidiary Holdings, LLC Physician Alliance of the Rockies, LLC	TX	NI A NI A	United HealthCare Services, Inc New West Physicians, Inc.	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
		00000	30-0516435				Physician Partners Medical Group, Inc.	CA	NIA	Physician(s) owned	Influence	0.000	.UnitedHealth Group Incorporated		4
		00000	59-3438026				PHYSICIANS DAY SURGERY CENTER, LLC	FL	NIA	SCA-Naples, LLC	Ownership	51.000	UnitedHealth Group Incorporated		2
0707	UnitedHealth Group Incorporated	11494	04-3677255				Physicians Health Choice of Texas, LLC	TX	IA	PHC Subsidiary Holdings, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	52-1162824				Physicians Health Plan of Maryland, Inc	MD	NI A	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
										Amil Assistência Médica Internacional S.A.					
		00000	98-1388873				Plano de Saúde Ana Costa Ltda	BRA	IA		Ownership	74.860	UnitedHealth Group Incorporated		
		00000	98-1388873				Plano de Saúde Ana Costa Ltda.	BRA	IA	Santos Administração e Participações S.A	Ownership	25.140	UnitedHealth Group Incorporated		
							Plus One Health Management Puerto Rico, Inc.					400.000	l		
		00000	66-0742844				Dive One Heldings Inc	PR DE	NI A NI A	Plus One Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	13-3613705 80-0670247				Plus One Holdings, Inc.	DE	NIA	OptumHealth Care Solutions, LLC Progressive Enterprises Holdings, Inc	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
		00000	26-3148744				PMSI Holdings, LLC	DE	NIA	Progressive Enterprises Holdings, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	59-3166848				PMSI Settlement Solutions, LLC	FL	NIA	PMSI Holdings, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	56-2422696				PMSI. LLC	FL	NIA	PMSI Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		[
							Polar II Fundo de Investimento em			UnitedHealthcare International IV S.á r.I.					
		00000	98-1083164				Participações Multiestrategia	BRA	NI A		Ownership	100.000	UnitedHealth Group Incorporated		⁾
		00000	47-5563848				Polo Holdco, LLC	DE	NI A	Collaborative Care Holdings, LLC	Ownership	80 . 100	UnitedHealth Group Incorporated		2
		00000	46-5415205				POMCO Network, Inc.	NY	NI A	POMCO, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		ļl
		00000	. 15-0581348				POMCO, Inc.	NY	NI A	UMR, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		l
		00000	33-0261822				Pomerado Outpatient Surgical Center, Inc.	CA	NI A	ASC Network, LLC	Ownership	100.000	UnitedHealth Group Incorporated		·····
		00000	 27-1454121				Pomerado Outpatient Surgical Center, L.P PPH Holdings, LLC	CA DE	NIA NIA	Pomerado Outpatient Surgical Center, Inc Practice Partners in Healthcare, Inc	Ownership	57.500	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		2 5
		00000	21-1404121				Precision Dialing Services, Inc.	DE	NI A NI A	USHEALTH Career Agency, Inc	Ownership	1.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		G
		00000	65-0683927				Preferred Care Partners Holding, Corp.	FL	NIA	United HealthCare Services, Inc.	Owner Strip	100.000	UnitedHealth Group Incorporated		
		00000	26-1845018				Preferred Care Partners Medical Group, Inc.	FL	NIA	Preferred Care Partners Holding, Corp.	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	11176	65-0885893				Preferred Care Partners, Inc.	FL	IA	Preferred Care Partners Holding, Corp.	Ownership	100.000	UnitedHealth Group Incorporated		
			75-3265059				Premier Choice ACO, Inc.	CA	NI A	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
1					1		·			SCA Premier Surgery Center of Louisville,	1			"]]
			72-1378216				Premier Surgery Center of Louisville, L.P	TN	NI A	LLC	Ownership	51.000	UnitedHealth Group Incorporated		2
		00000	33-0527335				Primary Care Associated Medical Group, Inc	CA	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated	l	4

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						Exchange		Domi-	ship		Management,	ship		Filing	
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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	30-0516440			·	Prime Community Care, Inc.	CA	NIA	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	88-0253112				Prime Health. Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership.	_100.000	UnitedHealth Group Incorporated	,	
		00000	33-0607478				PrimeCare Medical Network, Inc.	CA	IA	NAMM Holdings. Inc.	Ownership	100.000	UnitedHealth Group Incorporated	,	
		00000	87-0757397				PrimeCare of Citrus Valley. Inc.	CA	NI A	PrimeCare Medical Network, Inc.	Ownership.	80.000	UnitedHealth Group Incorporated	,	2
		00000	33-0674407				PrimeCare of Corona. Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	,	
		00000	33-0674401				PrimeCare of Hemet Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated	,	
		00000	33-0674408				PrimeCare of Inland Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	33-0674402				PrimeCare of Moreno Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	33-0674400				PrimeCare of Redlands, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	33-0674404				PrimeCare of Riverside, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	₁	
		00000	14-1915328				PrimeCare of San Bernardino, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
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		00000	33-0698439				PrimeCare of Sun City, Inc.	CA	NI A	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	ıl	
			33-0674409				PrimeCare of Temecula, Inc.	CA	NI A	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	14-1873402				Procura Management, Inc.	DE	NI A	Healthcare Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	27-4371197				Progressive Enterprises Holdings, Inc	DE	NI A	OptumRx, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	₁ l	
		00000	31-1192384				Progressive Medical, LLC	H	NI A	PMI Acquisition, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							ProHEALTH Accountable Care Medical Group,							, '	
		00000	45-4469117				PLLC	NY	NI A	PROHEALTH CARE ASSOCIATES, L.L.P.	Influence	0.000	UnitedHealth Group Incorporated	, ¹	5
		00000	11-3447394				ProHEALTH Ambulatory Surgery Center, Inc	NY	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated	,J	4
		00000	11-3355604				ProHEALTH Care Associates LLP	NY	NI A	ProHEALTH Medical NY, P.C.	Influence	0.000	UnitedHealth Group Incorporated	,	4
		00000	32-0229091				ProHEALTH Fitness of Lake Success, LLC	NY	NI A	ProHEALTH Medical Management, LLC	Ownership	82.620	UnitedHealth Group Incorporated	ı'	2
		00000	47-1049961				ProHEALTH Medical Management, LLC	DE	NI A	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	ا	
		00000	45-5470737				ProHealth Physicians ACO, LLC	CT	NI A	ProHealth Physicians, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	ا	
		00000	06-1446075			l	ProHealth Physicians, Inc.	CT	NI A	Polo Holdco, LLC	Ownership	100.000	UnitedHealth Group Incorporated	·	
		00000	06-1469068				ProHealth Physicians, P.C.	CT	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated	,	4
		00000	32-0455430				ProHealth Proton Center Management, LLC	DE	NIA	ProHEALTH Medical Management, LLC	Ownership	100.000	UnitedHealth Group Incorporated	,	
							ProHEALTH Urgent Care Medicine of New Jersey							,	
		00000	47-5661535				LLP	NJ	NIA	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated	, '	4
		00000	46-1883579				ProHEALTH Urgent Care Medicine, PLLC	NY	NIA	PROHEALTH CARE ASSOCIATES, L.L.P.	Influence.	0.000	UnitedHealth Group Incorporated	,	5
		00000	140 1000073				Promotora Country S.A.	COL	NIA	Banmédica S.A.	Ownership	50.000	UnitedHealth Group Incorporated	,	3
		00000	22-3493126				Pronounced Health Solutions, Inc.	DE	NIA	My Wellness Solutions, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	98-1444638				Prosemedic S.A.C.	PER	NIA	Pacífico S.A. Entidad Prestadora de Salud	Ownership	80.000	UnitedHealth Group Incorporated		11
		00000	30-1444000				Prospero Health, LLC	DE	NIA	Optum Growth Partners, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	82-3765555				Providence & SCA Off-Campus Holdings, LLC	DE	NIA	SCA-Portland, LLC	Influence	0.400	UnitedHealth Group Incorporated		5
			82-3270499				Providence & SCA On-Campus Holdings, LLC	DE	NIA	SCA-Portland, LLC	Influence			₁	
			02-32/0499				Providence & SCA On-Campus Holdings, LLC	UE	NI A	JOH-FUI LIANU, LLU	TITI Tuence	0.200	UnitedHealth Group Incorporated		5
		00000	00 4504005					DE	NII A	004 D	Influence.	0.400	Ille: A call to I Ab. Occording to the control of	, '	-
		00000	83-1591205				LLC	DE	NI A	SCA-Portland, LLC		0.490	UnitedHealth Group Incorporated		5
		00000	90-0876656				PS Center, LLC	CA	NI A	Beach Surgical Holdings II LLC	Influence	100.000	UnitedHealth Group Incorporated	_I l	5
			93-1068319				Pueblo-SCA Surgery Center, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	, []]	ļ
		00000					Pulse Platform, LLC	DE	NI A	Rally Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		ļ
		00000	46-3901920				QoL Acquisition Holdings Corp	DE	NI A	Genoa Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	35-2493256				Rally Health, Inc.	DE	NI A	Optum Digital Health Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	ı	ļ
		00000	80-0947972				Real Appeal, Inc.	DE	NI A	Rally Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	ا	
		00000					Recaudación y Cobranzas Honodav Ltda	CHL	NI A	Clínica Dávila y Servicios Médicos S.A	Ownership	99.000	UnitedHealth Group Incorporated	ı	
		00000					Recaudación y Cobranzas Honodav Ltda	CHL	NI A	Servicios Integrados de Salud Ltda	Ownership	1.000	UnitedHealth Group Incorporated	l ¹	
		00000	94-3115625				Redlands Ambulatory Surgery Center	CA	NI A	Redlands-SCA Surgery Centers, Inc.	Ownership	54.000	UnitedHealth Group Incorporated	i ¹	2
							Redlands Family Practice Medical Group, Inc.			,	·		, , , , , , , , , , , , , , , , , , , ,	, ,	
		00000	56-2627067	l			,	CA	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated	l	.l4
		00000	94-3115627				Redlands-SCA Surgery Centers, Inc.	CA	NIA	SC Affiliates. LLC	Ownership	100.000	UnitedHealth Group Incorporated	,	
		00000	94-3323051				Redwood City Endoscopy Suite, LLC	CA	NIA	SCA Pacific Holdings, Inc.	Influence	0.500	UnitedHealth Group Incorporated		5
			22-2912515				Reliant Medical Group, Inc.	MA	NIA	Reliant MSO, LLC	Influence	0.000	UnitedHealth Group Incorporated	, 	5
		00000	82-3745100				Reliant MSO. LLC	DE	NIA		Ownership	100.000			نذ
		00000						DE		Collaborative Care Holdings, LLC			UnitedHealth Group Incorporated	ıl	
			32-0543788				Renai Health Holdings, Inc.		NIA	UnitedHealth Group Ventures, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	82-3161933				Renai Health IPA, LLC	DE	NI A	Renai Health Holdings, Inc.	Ownership	100.000	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	auired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
		00000	82-3130872				Renai Health Management, LLC	DE	NIA	Renai Health Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	46-0758315				River Valley ASC, LLC	CT	NI A	SCA-River Valley, LLC	Ownership	55.360	UnitedHealth Group Incorporated		2
							Riverside Electronic Healthcare Resources,			Riverside Community Healthplan Medical					
		00000	20-3420379				Inc	CA	NI A	Group, Inc.	Influence	100.000	UnitedHealth Group Incorporated		5
		00000	32-0500242				Riverside Medical Management, LLC	DE	NI A	ProHEALTH Medical Management, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	22-3624559				Riverside Pediatric Group, P.C.	NJ	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	86-0857176				Robert B. McBeath, M.D. II, P.C.	NV	NIA	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		44
		00000	46-2662506				Robert B. McBeath, M.D. III, P.C.	NV	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
0707	UnitedHealth Group Incorporated	95482	84-0614905				Rocky Mountain Health Maintenance Organization, Incorporated	CO	14	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
101	on tourearth droup Hicorporated	ک۳۵۵ تو					organization, incorporated			Rocky Mountain Health Maintenance	omioi ani p		om tourearth droup incorporated		
		00000	84-1224718				Rocky Mountain HealthCare Options, Inc.		NIA	Organization, Incorporated	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000					Saden S.A.		NIA	Banmédica S.A.	Ownership	99.920	UnitedHealth Group Incorporated		
		00000					Saden S.A.	CHL	NIA	Clínica Dávila y Servicios Médicos S.A	Ownership	0.080	UnitedHealth Group Incorporated		
		00000					Sahtu Medical Ltd	CAN	NI A	UnitedHealthcare Global Canada Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	74-2462470				Salem Surgery Center, LLC	OR	NI A	Surgicare of Salem, LLC	Ownership	70.000	UnitedHealth Group Incorporated		2
		00000	45-2219585				Salveo Specialty Pharmacy, Inc.	DE	NI A	OptumRx Administrative Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	77-0322251				San Diego Endoscopy Center	CA	NI A	Endoscopy Center Affiliates, Inc	Influence	41.000	UnitedHealth Group Incorporated		5
		00000	27-3787593				Sand Lake SurgiCenter, LLC	FL	NI A	SCA-Sand Lake, LLC	Ownership	51.450	UnitedHealth Group Incorporated		2
		00000	91-2127820				Santa Cruz Endoscopy Center, LLC	CA	NIA	SCA Pacific Holdings, Inc.	Ownership	50.000	UnitedHealth Group Incorporated		2
		00000	+				Santa Helena Assistência Médica S.A	BRA	NI A	Elual Participações S.A.	Ownership	77.301	UnitedHealth Group Incorporated		2
		00000					Santa Helena Assistência Médica S.A.	BRA	NI A	Amil Assistência Médica Internacional S.A.	Ownership	00.000	Heidelle Ide Constitution		2
		00000					Santa Helena Assistencia Medica S.A.	BHA	NI A	Amil Assistência Médica Internacional S.A.	Ownersnip	22.292	UnitedHealth Group Incorporated		· · · · · · · · · · · · · · · · · · ·
		00000					Santos Administração e Participações S.A	BRA	NIA	Amili Assistencia medica internacional S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	84-1754732				Sanvello Behavioral Health Services, P.A.	DE	NIA	Physician(s) owned	Influence	100.000	UnitedHealth Group Incorporated		4
		00000	83-3057919				Sanvello Health Holdings, LLC	DE	NIA	UnitedHealth Group Ventures, LLC	Ownership		UnitedHealth Group Incorporated		2
		00000	47-1920345				Sanvello Health Inc.	DE	NI A	Sanvello Health Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	27-4028885				Savvysherpa Administrative Services, LLC	MN	NI A	Savvysherpa, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					Savvysherpa Asia, Inc.	PHL	NI A	Savvysherpa, LLC	Ownership	99.986	UnitedHealth Group Incorporated		2
		00000	41-1934238				Savvysherpa, LLC	DE	NI A	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	62-1149229				SC Affiliates, LLC	DE	NI A	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		·
		00000	47-5537316				SCA Athens, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	47-5014406				SCA Austin Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	 45-4230864 45-4230864				SCA BOSC Holdings, LLC	DE	NI A NI A	National Surgery Centers, LLC SC Affiliates. LLC	Ownership	25.000 25.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
		00000	45-4230864				SCA BOSC Holdings, LLC	DE	NIA	SunSurgery, LLC	Owner Ship	25.000	UnitedHealth Group Incorporated		·····
		00000	45-4230864				SCA BOSC Holdings, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		00000	47-2110605				SCA California Surgical Holdings, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	100.000	UnitedHealth Group Incorporated		1
		00000	47-3916468				SCA Capital, LLC	DE	NI A	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	47-5030792				SCA Cedar Park Holdings, LLC	DE	NIA	SCA Austin Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	04-3170801				SCA Danbury Surgical Center, LLC	DE	NI A	SunSurgery, LLC	Ownership	63.010	UnitedHealth Group Incorporated		2
		00000	62-1535981				SCA Development, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		ļ
		00000	98-1372069				SCA eCode Solutions Private Limited	IND	NI A	eCode Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		ļ
		00000	98-1372069				SCA eCode Solutions Private Limited	IND	NI A	eCode Solutions, LLC	Ownership	99.990	UnitedHealth Group Incorporated		·
		00000	45-4230987				SCA EHSC Holdings, LLC	DE	NI A	National Surgery Centers, LLC	Ownership	25.000	UnitedHealth Group Incorporated		ł
		00000	45-4230987				SCA EHSC Holdings, LLC	DE	NI A	SC Affiliates, LLC	Ownership	25.000	UnitedHealth Group Incorporated		·
		00000	45-4230987 45-4230987				SCA EHSC Holdings, LLC	DE DE	NI A NI A	SunSurgery, LLC	Ownership	25.000 25.000	UnitedHealth Group Incorporated		·
		00000	45-4230987				SCA EWASC Holdings, LLC	DE	NIA NIA	National Surgery Centers, LLC	Ownership	25.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		·
		00000	47-5512838				SCA EWASC Holdings, LLC	. DE	NIA	SC Affiliates. LLC	Owner Strip	25.000	UnitedHealth Group Incorporated		
		00000	47-5512838				SCA EWASC Holdings, LLC	DE	NIA	SunSurgery, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		00000	47-5512838				SCA EWASC Holdings, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
			47-5064834				SCA Hays Holdings, LLC	DE	NIA	SCA Austin Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
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						Name of Securities		D	Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
		00000					SCA Heartland Holdings, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	_UnitedHealth Group Incorporated		
		00000	36-4869243				SCA HoldCo, Inc.	DE	NI A	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	27-1664837				SCA Holding Company, Inc.	DE	NI A	SCA Surgery Holdings, LLC	Ownership	100.000	_UnitedHealth Group Incorporated		
		00000	47-1256943				SCA Holdings, Inc.	CA	NI A	National Surgery Centers, LLC	Ownership	100.000	_ UnitedHealth Group Incorporated		
		00000	45-4240475				SCA IEC Holdings, LLC	DE	NI A	National Surgery Centers, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		00000	. 45-4240475				SCA IEC Holdings, LLC	DE	NI A	SC Affiliates, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		00000	45-4240475				SCA IEC Holdings, LLC	DE	NI A	SunSurgery, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		00000	. 45-4240475				SCA IEC Holdings, LLC	DE	NI A	Surgery Center Holding, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		00000	45-2684108				SCA Indiana Holdings, LLC	DE	NI A	National Surgery Centers, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		00000	. 45-2684108				SCA Indiana Holdings, LLC	DE	NI A	SC Affiliates, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		00000	45-2684108				SCA Indiana Holdings, LLC	DE	NI A	SunSurgery, LLC	Ownership	25.000	UnitedHealth Group Incorporated	.	
		00000	. 45-2684108				SCA Indiana Holdings, LLC	DE	NI A	Surgery Center Holding, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
			. 20-8116987	-			SCA Nashville ASC, LLC	TN	NI A	Nashville-SCA Surgery Centers, Inc	Ownership	99.000	UnitedHealth Group Incorporated	.	
			. 20-8116987				SCA Nashville ASC, LLC	TN	NI A	SC Affiliates, LLC	Ownership	1.000	UnitedHealth Group Incorporated		
		00000	62-1505276				SCA of Clarksville, Inc.	TN	NI A	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	. 27-1707364				SCA Pacific Holdings, Inc.	CA	NI A	SC Affiliates, LLC	Ownership	100.000	_UnitedHealth Group Incorporated		
		00000	. 46-1686425				SCA Pennsylvania Holdings, LLC	DE	NI A	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							SCA Premier Surgery Center of Louisville								
		00000	. 72–1386840					DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	81-5211225				SCA Rockledge JV, LLC	DE	NI A	SCA-Merritt, LLC	Ownership	97.000	UnitedHealth Group Incorporated		2
		00000	45-4252645				SCA ROCS Holdings, LLC	DE	NI A	National Surgery Centers, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		00000	45-4252645				SCA ROCS Holdings, LLC	DE	NI A	SC Affiliates, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		00000	45-4252645				SCA ROCS Holdings, LLC	DE	NI A	SunSurgery, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		00000	. 45-4252645				SCA ROCS Holdings, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	25.000			
		00000	. 47-4928368				SCA Southwestern PA, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	47-3165040				SCA Specialists of Florida, LLC	DE	NIA	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	. 46-4898819				SCA SSC Holdings, LLC	DE DE	NI A	National Surgery Centers, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		00000	. 46-4898819				SCA SSC Holdings, LLC		NIA	SC Affiliates, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		00000	46-4898819 46-4898819				SCA SSC Holdings, LLC	DE DE	NIA NIA	SunSurgery, LLC	Ownership	25.000 25.000	UnitedHealth Group Incorporated		
			45-4266502				SCA SSC Holdings, LLC SCA SSSC Holdings, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		00000	45-4266502				SCA SSSC Holdings, LLC	DE	NIA	National Surgery Centers, LLCSC Affiliates, LLC	Ownership	25.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
		00000	45-4266502				SCA SSSC Holdings, LLC	DE	NIA	SunSurgery, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		00000	45-4266502				SCA SSSC Holdings, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		00000	47-5038680	-			SCA Stonegate Holdings, LLC	DE	NIA	SCA Austin Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		1
		00000	63-1286887				SCA Stonegate Hordings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		1
		00000	26-2602268				SCA Surgery Holdings, LLC	DE	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		1
		00000	46-4774546				SCA Surgery Partners, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	100.000	UnitedHealth Group Incorporated		1
		00000	75-2501088				SCA Surgicare of Laguna Hills, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		1
		00000	27-2096767				SCA Teammate Support Network		NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		1
		00000	74-2555097	1			SCA-Albuquerque Surgery Properties, Inc		NIA	SC Affiliates, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		1
		00000	47-1807383				SCA-Alliance, LLC	DE	NI A	SCA Surgery Holdings, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	82-4763869				SCA-Anne Arundel LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		1
		00000	83-2703057				SCA-Applecare Partners, LLC	DE	NI A	SCA-Downey, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	82-3857984				SCA-Bethesda, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	1	I
		00000	62-1530120				SCA-Blue Ridge, LLC	DE	NI A	SC Affiliates. LLC	Ownership	_100.000	UnitedHealth Group Incorporated		.I
		00000	1				SCA-Bonita Springs, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		1
		00000	82-1980137				SCA-Brandon, LLC	DE	NI A	SC Affiliates, LLC	Ownership	50.980	UnitedHealth Group Incorporated		22
		00000	83-1094012				SCA-Castle Rock, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	47-1535510				SCA-Central Florida, LLC	FL	NI A	SC Affiliates, LLC	Ownership	55.360		.	2
		00000	58-1709758				SCA-Charleston, LLC	DE	NI A	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	82-4511713				SCA-Chatham, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	.	
		00000	83-1093626				SCA-Cherry Creek, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	81-3301058				SCA-Chevy Chase, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	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?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
	•	00000	62-1516306			ĺ ,	SCA-Citrus, Inc.	TN	NIA.	SC Affiliates, LLC	Ownership.	100.000	UnitedHealth Group Incorporated	\	1
		00000	93-1047471				SCA-Colorado Springs, LLC	DE	NIA	SC Affiliates, LLC	Ownership.		UnitedHealth Group Incorporated		1
		00000	83-1585952				SCA-Connecticut Partners, LLC	DE	NIA	SunSurgery, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	47-4028383				SCA-Davenport, LLC	DE	NIA	SC Affiliates. LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	82-1470227						NIA		Ownership	78.873			
							SCA-Derry, LLC	DE		SC Affiliates, LLC			UnitedHealth Group Incorporated		2
		00000	81-3734814				SCA-Doral, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	83-3055579				SCA-Downey, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	83-1093886				SCA-DRY CREEK, LLC	DE	NI A	SC Affiliates, LLC	Ownership		. UnitedHealth Group Incorporated		
		00000	83-1102015				SCA-DTC Holdings, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	81-1594261				SCA-Dublin, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	81-3301305				SCA-Encinitas, Inc.		NI A	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	62-1541235				SCA-Eugene, Inc.	TN	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000]				SCA-First Coast, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	62-1551099				SCA-Florence, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	93-1067967				SCA-Fort Collins, Inc.		NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	62-1502719				SCA-Fort Walton, Inc.	TN	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	47-3641516				SCA-Franklin, LLC	DE	NIA	SC Affiliates, LLC	Ownership				
													UnitedHealth Group Incorporated		
		00000	81-2727879				SCA-Frederick, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	82-3535257				SCA-Freeway Holdings, LLC		NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					SCA-Ft. Myers, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	62-1547690				SCA-Gainesville, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	81-1956407				SCA-Gladiolus, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	82-1438326				SCA-GRANTS PASS, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	81-2376695				SCA-Grove Place, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	47-3466283				SCA-Hagerstown, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	81-4605501				SCA-Hamden, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	47-5229514				SCA-Hilton Head, LLC	DE	NIA	SC Affiliates, LLC	Ownership.	100.000	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	NIA	SCA Pacific Holdings, Inc.	Ownership				
								DE					UnitedHealth Group Incorporated		
		00000	81-4905342				SCAI Holdings, LLC		NIA	SCA HoldCo, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	81-1666861				SCA-IIIinois, LLC	DE	NI A	SCA Surgery Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	47-3930052				SCA-IT Holdings, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	83-3090526				SCA-JPM Holdings, LLC	DE	NI A	SC Affiliates, LLC	Influence	1.000	.UnitedHealth Group Incorporated		5
		00000	83-1102109				SCA-Kissing Camels Holdings, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	81-4292506				SCA-Main Street, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					SCA-Marina del Rey, LLC	CA	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	81-1367813				SCA-MC VBP, Inc.	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	62-1184188				SCA-Mecklenburg Development Corp.	NC	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	81-4616104				SCA-Memorial City, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		1
		00000	81-1771410				SCA-Merritt. LLC	DE	NIA	SC Affiliates, LLC	Ownership.		UnitedHealth Group Incorporated		1
		00000	82-2455773				SCA-Midlands, LLC	DE	NIA	SC Affiliates, LLC	Ownership.		UnitedHealth Group Incorporated		1
		00000	81-2976543				SCA-Midway Management, LLC	IL	NIA	SC Affiliates, LLC	Ownership	100.000			1
													UnitedHealth Group Incorporated		1
		00000	83-1093787				SCA-Mile High Holdings, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	80-0070617				SCA-Mobile, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	81-1320467				SCA-Mokena Properties, LLC	DE	NI A	SCA-Mokena, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	81-1065674				SCA-Mokena, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000					SCA-Morris County, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	62-1506655				SCA-Mt. Pleasant, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	81-2850365				SCA-Naperville, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	82-3002171	.l			SCA-Naples, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	81-1347328				SCA-ND VBP, Inc.	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	47-4418919				SCA-New Jersey, LLC	DE DE	NIA	SC Affiliates, LLC	Ownership.		UnitedHealth Group Incorporated		1
		00000	47-44 109 19				SCA-Newport Beach, LLC	CA	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		1
		00000	600003					CHL							
		00000					Scanner Centromed S.A.	UHL	NI A	Administradora Médica Centromed S.A	Ownership	84.500	UnitedHealth Group Incorporated		2

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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	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
		00000	62-1589343			,	SCA-Northeast Georgia Health, LLC	TN	NIA	SCA-Gainesville, LLC	Ownership	50.100	UnitedHealth Group Incorporated		2
		00000	81-3445510				SCA-Palm Beach MSO Holdings, LLC	DE	NI A	SunSurgery, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	82-3050836				SCA-Palm Beach, LLC	DE	NIA	SC Affiliates, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		1
		00000	62-1538850				SCA-Paoli, LLC	DE	NI A	SC Affiliates, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	47-2785908				SCA-Phoenix. LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	47-1620189				SCA-Pocono, LLC	DE	NI A	SC Affiliates, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	81-4139195				SCA-PORTLAND, LLC	DE	NIA	SC Affiliates, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000					SCA-Practice Partners Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		1
		00000	81-4304317				SCA-River Valley, LLC	DE	NIA	SC Affiliates, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	83-2111732				SCA-Riverside Partners, LLC	DE	NIA	SCA-Riverside, LLC	Owner ship.	51.000	UnitedHealth Group Incorporated		2
		00000	83-2721919				SCA-Riverside, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	47-1647512				SCA-Rockville, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		1
			81-2963561				SCA-San Diego, Inc.	DE	NIA	Surgical Health, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		1
		00000	94-3138088				SCA-San Luis Obispo, LLC	DE	NIA	SC Affiliates, LLC	Owner ship.	100.000	UnitedHealth Group Incorporated		1
		00000	47-1685878				SCA-Sand Lake, LLC	FL	NIA	SC Affiliates, LLC	Ownership	83.480	UnitedHealth Group Incorporated		22
		00000	88-0185362				SCA-Santa Rosa, Inc.	NV	NIA	SC Affiliates, LLC	Owner ship.	100.000	UnitedHealth Group Incorporated		
		00000	62-1179532				SCA-Shelby Development Corp.	TN	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			81-3300613				SCA-Somerset, LLC	DE	NIA	SCA Surgery Holdings, LLC	Owner ship.	100.000	UnitedHealth Group Incorporated		
		00000	22-3117714				SCA-South Jersey, LLC	DE	NI A	SC Affiliates, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	47-2676325				SCA-Sparta, LLC	DE	NIA	SC Affiliates, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	82-4499088				SCA-Spartanburg Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	47-4106989				SCA-St. Louis, LLC	DE	NIA	Surgical Health, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	82-3270591				SCA-St. Lucie, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000			
		00000	81-4371453				SCA-SurgiCare, LLC	DE	NIA	SC Affiliates, LLC	Ownership.	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
			81-2455241				SCA-Swiftpath, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	82-1987225				SCA-VERTA, LLC	DE	NIA	SC Affiliates, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	82-2294882				SCA-Wake Forest, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							SCA-Western Connecticut, LLC	DE	NIA	SC Affiliates, LLC		67.000			
		00000	82-1449412					DE	NIA NIA		Ownership	67.000	UnitedHealth Group Incorporated		2
		00000	82-3689825				SCA-Westover Hills, LLC SCA-Wilmington, LLC	DE	NIA NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			47,0000700							SC Affiliates, LLC	- · · · · · · · · · · · · · · · · · · ·		UnitedHealth Group Incorporated		
		00000	47-2890788				SCA-Wilson, LLC	DE DE	NI A	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	81-1159878				SCA-Winchester, LLC		NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	62-1525777				SCA-Winter Park, Inc.	TN	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	82-3528300				SCA-Woodlands Holdings, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	-	·
			27-2635371				SCP Specialty Infusion, LLC	DE	NI A	BriovaRx Infusion Services, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated		·
		00000	45-3629080				Script Relief LLC	DE	NI A	OptumRx PBM of Illinois, Inc.	Ownership	58.000	UnitedHealth Group Incorporated		
		00000	45-3629080				Script Relief LLC	DE	NI A	OptumRx Health Solutions, LLC	Ownership	42.000	UnitedHealth Group Incorporated		
		00000	98-1097822				ScriptSwitch Limited	GBR	NI A	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated		
										Amil Assistência Médica Internacional S.A.					
		00000	98-1202716				Seisa Serviços Integrados de Saúde Ltda.	BRA	NI A		Ownership	100.000	UnitedHealth Group Incorporated		
										Cemed Care — Empresa de Atendimento Clínic	0				
		00000	98-1202716				Seisa Serviços Integrados de Saúde Ltda.	BRA	NI A	Geral Ltda.	Ownership	0.000	UnitedHealth Group Incorporated		
		00000	42-1709357				Senate Street Surgery Center, LLC	IN	NI A	SCA SSSC Holdings, LLC	Ownership	50.720	UnitedHealth Group Incorporated		2
		00000					Senior Benefits, L.L.C.	AZ	NI A	USHEALTH Career Agency, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	27-1533951				Serquinox Holdings LLC	DE	NI A	BriovaRx Infusion Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
							Servicios de Entrenamiento en Competencia								1
		00000					Clínicas Ltda.	CHL	NI A	Clínica Santa María S.A.	Ownership	99.900	.UnitedHealth Group Incorporated		
							Servicios de Entrenamiento en Competencia	as							
		00000					Clínicas Ltda.	CHL	NI A	Sociedad de Inversiones Santa María S.A	Ownership	0.100	UnitedHealth Group Incorporated		
		00000					Servicios Integrados de Salud Ltda		NI A	Clínica Dávila y Servicios Médicos S.A	Ownership	99.900	UnitedHealth Group Incorporated	.	
		00000					Servicios Integrados de Salud Ltda.	CHL	NI A	Clínica Santa María S.A.	Ownership	0.100	UnitedHealth Group Incorporated		
		00000					Servicios Médicos Amed Quilpué S.A		NI A	Centromed Quilpué S.A.	Ownership	99.900	UnitedHealth Group Incorporated	.	
		00000					Servicios Médicos Amed Quilpué S.A.		NI A	Laboratorios Médicos Amed Quilpué S.A.	Ownership	0.100	UnitedHealth Group Incorporated	.	
		00000					Servicios Médicos Bío Bío Limitada		NI A	Clínica Bío Bío S.A.	Ownership	99.000	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	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	0.0up .ta0	00000		1.002	0	to::ratio:rai/	Servicios Médicos Bío Bío Limitada	CHL	NIA	Saden S.A.	Ownership	1.000	UnitedHealth Group Incorporated	(1711)	
		00000					Servicios Médicos Ciudad del Mar Ltda.	CHL	NIA	Clínica Ciudad del Mar S.A.	Ownership.	99.000	UnitedHealth Group Incorporated		
		00000					Servicios Médicos Ciudad del Mar Ltda.	CHL	NIA	Saden S.A.	Ownership	1.000	UnitedHealth Group Incorporated		
		00000					Servicios Médicos Santa María Limitada	CHL	NIA	Sociedad de Inversiones Santa María S.A	Ownership.		UnitedHealth Group Incorporated		
		00000					Servicios Médicos Santa María Limitada	CHL	NIA	Clínica Santa María S.A.	Ownership	0.824	UnitedHealth Group Incorporated		
		00000					Servicios Médicos Vespucio Ltda.	CHL	NI A	Clínica Vespucio S.A.	Ownership.	99.000	UnitedHealth Group Incorporated		
		00000					Servicios Médicos Vespucio Ltda.	CHL	NIA	Saden S.A.	Ownership	1.000	UnitedHealth Group Incorporated		-
		00000	45-4233576				SharedClarity LLC	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	58-1978974				SHC Atlanta, LLC	DE	NIA	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		-
		00000	58-2013443				SHC Austin, Inc.		NIA	Surgical Health, LLC	Ownership	100.000			
		00000	58-2062812				SHC Hawthorn, Inc.	GA	NIA	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
															·
		00000	58-2101924				SHC Melbourne, Inc.	GA	NI A	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		·
		00000	62-1223273				Shelby Surgery Properties, Inc.	TN	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	I	·
							Sierra Health and Life Insurance Company,								
V	InitedHealth Group Incorporated	71420	94-0734860				Inc.	NV	IA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	88-0200415				Sierra Health Services, Inc.	NV	NI A	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	88-0254322				Sierra Health-Care Options, Inc.	NV	NI A	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	88-0385705				Sierra Home Medical Products, Inc.	NV	NI A	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	88-0264562				Sierra Nevada Administrators, Inc.	NV	NI A	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		-
							Sistema de Administración Hospitalaria S.A.C.								
		00000						PER	NI A	Pacífico S.A. Entidad Prestadora de Salud.	Ownership	99.870	UnitedHealth Group Incorporated		1
		00000					Small Business Insurance Advisors, Inc	TX	NI A	USHEALTH Group, Inc.	Influence	100.000	UnitedHealth Group Incorporated		5
		00000					Sobam — Centro Médico Hospitalar S.A	BRA		Santa Helena Assistência Médica S.A	Ownership		UnitedHealth Group Incorporated		2
										CMO — Centro Médico de Oftalmologia S/S					
		00000					Sobam — Centro Médico Hospitalar S.A	BRA		Ltda.	Ownership	1.910	UnitedHealth Group Incorporated		2
		00000	98-1453235				Sociedad de Inversiones Santa María S.A	CHL	NIA	Clínica Santa María S.A	Ownership	99.743	UnitedHealth Group Incorporated		
		00000	98-1453235				Sociedad de Inversiones Santa María S.A	CHL	NI A	Clínica Dávila y Servicios Médicos S.A	Ownership	0.257	UnitedHealth Group Incorporated		
							Sociedad Editorial para la Ciencia Limitada.								
		00000	98-1462570					COL	NI A	Banmédica S.A.	Ownership	76.290	UnitedHealth Group Incorporated		2
		00000	20-8433398				Somerset Outpatient Surgery, L.L.C.	NJ	NI A	SCA-Somerset, LLC	Ownership	59.520	UnitedHealth Group Incorporated		2
							Southern California Medical Practice			Riverside Electronic Healthcare Resources,					
		00000	30-0743767				Concepts, LLC	CA	NI A	Inc	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	88-0201420				Southwest Medical Associates, Inc	NV	NI A	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	38-2609888				Southwest Michigan Health Network Inc.	MI	NI A	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	36-4369359				Southwest Surgery Center, LLC	IL	NI A	SCA-Mokena, LLC	Ownership	54.300	UnitedHealth Group Incorporated		2
		00000	75-2516426				Space Coast Surgical Center, Ltd	FL	NI A	SCA Rockledge JV, LLC	Ownership	52.190	UnitedHealth Group Incorporated		2
		00000	57-0953005				Spartanburg Surgery Center, LLC	SC	NI A	SCA-Spartanburg Holdings, LLC	Influence	10.700	UnitedHealth Group Incorporated		5
		00000	55-0790742				Specialists in Urology Surgery Center, LLC	FL	NI A	SCA Specialists of Florida, LLC	Ownership	100.000	UnitedHealth Group Incorporated		1
		00000	25-1868213				Specialized Pharmaceuticals, Inc.	PA	NI A	QoL Acquisition Holdings Corp.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	41-1921983				Specialty Benefits, LLC	DE	NI A	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	20-3412545				Specialty Surgical Center, LLC	NJ	NI A	SCA-Sparta, LLC	Ownership	51.000	UnitedHealth Group Incorporated		2
		00000	71-0886811				Spectera of New York, IPA, Inc.	NY	NIA	Spectera. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	52-1260282				Spectera, Inc.	MD	NI A	Specialty Benefits, LLC	Ownership.	100.000	UnitedHealth Group Incorporated	1	1
		00000	81-1387232				SPINETRACK 20/20. Inc.	CA	NIA	SCA-ND VBP. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	46-5587702				Spotlite, Inc.	DE	NI A	Rally Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		1
		00000	62-1770924				SRPS. LLC	DE	NIA	Progressive Enterprises Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		1
							St. Cloud Outpatient Surgery, Ltd., a						The state of the s		T
		00000	75-2201400				Minnesota Limited Partnership	MN	NIA	St. Cloud Surgical Center, LLC	Influence	23.383	UnitedHealth Group Incorporated		5
		00000	41-1348916				St. Cloud Surgical Center, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	20-1211544				Stonegate Surgery Center, L.P.	TX	NI A	SCA Stonegate Holdings, LLC	Ownership	58.670	UnitedHealth Group Incorporated		2
		00000	27-2944223				Streamlines Health, LLC	MN	NIA	Savvysherpa, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	06-1082848				SunSurgery, LLC	DE	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
0707 U	InitedHealth Group Incorporated	96644	82-5164277				Surgery Center at Cherry Creek, LLC	CO	NIA	SCA-Denver Physicians Holdings, LLC	Influence	1.000	UnitedHealth Group Incorporated		Б.
1010	militouneartii oroup illoorporateu	90044	82-5207693				Surgery Center at Kissing Camels, LLC	CO	NIA	SCA-Kissing Camels Holdings, LLC	Ownership				2
		.	102-320/093	II		l	TOUTUELY CETTEL AT MISSING CAME IS. LLC	I UU	NI A	JOUNTNISSING CAMETS HOTOTHISS, LLC	I OMIRI 2010		TOTT LEUNEATER DE OUD TRECTEDOTATED	1	

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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
Codo	Croup Hamo	00000	81-3129674	TROOD	Ont	internationary	Surgery Center at St. Vincent, LLC	OR	NIA	Providence & SCA On-Campus Holdings, LLC	Influence	0.577	UnitedHealth Group Incorporated	(1/14)	5
		00000	62-1739361					DE	NIA	Surgical Care Affiliates, LLC					ند
							Surgery Center Holding, LLC				Ownership	100.000	UnitedHealth Group Incorporated		
		00000	62-1509341				Surgery Center of Boca Raton, Inc.	FL	NI A	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	62-1506370				Surgery Center of Clarksville, L.P	TN	NI A	Surgical Health, LLC	Ownership		UnitedHealth Group Incorporated		2
		00000	63-1214140				Surgery Center of Colorado Springs, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	42-1166764				Surgery Center of Des Moines, LLC	DE	NI A	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	72-1349752				Surgery Center of Easton, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	63-1212213				Surgery Center of Ellicott City, Inc.	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	20-1733152				Surgery Center of Fairfield County, LLC	DE	NIA	SunSurgery, LLC	Influence	43.204	UnitedHealth Group Incorporated		5
		00000	62-1179539				Surgery Center of Lexington, LLC	DE	NI A	SC Affiliates. LLC	Influence	0.490	UnitedHealth Group Incorporated		5
		00000	62-1179537				Surgery Center of Louisville, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		1
			63-1231944					DE	NIA	SC Affiliates, LLC		100.000			1
		00000					Surgery Center of Maui, LLC				Ownership		UnitedHealth Group Incorporated		
		00000	63-1194204				Surgery Center of Muskogee, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	11–3701564				Surgery Center of Rockville, L.L.C.	MD	NI A	SCA-Rockville, LLC	Ownership	59.000	.UnitedHealth Group Incorporated		2
		00000	63-1212214				Surgery Center of Southern Pines, LLC	DE	NI A	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	63-1178497				Surgery Center of Spokane, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	63-1184216				Surgery Center of Summerlin, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	82-3448050				Surgery Center of The Woodlands, LLC	TX	NIA	SCA-Woodlands Holdings, LLC	Ownership.	55.790	UnitedHealth Group Incorporated		2
		00000	62-1491963				Surgery Center of Vero Beach, Inc.	TN	NI A	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			02 1101000				Surgery Center of Wilmington Properties, LLC			our grout mourtin, LLO	Cinici di i p		on tourcartir droup moorporated		1
		00000					ourgery center or wrimington rroperties, LLC	NC	NI A	Surgery Center of Wilmington, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							0								
		00000					Surgery Center of Wilmington, LLC	NC	NIA	SCA-Wilmington, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							Surgery Centers of Des Moines, Ltd., an Iowa								
		00000	36-3562598				Limited Partnership	IA	NI A	Surgery Center Holding, LLC	Ownership	67.950	UnitedHealth Group Incorporated		2
		00000	68-0282268				Surgery Centers-West Holdings, LLC	DE	NI A	Surgical Care Affiliates, LLC	Ownership	100.000	. UnitedHealth Group Incorporated		
							Surgical Care Affiliates Political Action								
		00000	33-1187498				Committee	AL	NI A	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	20-8922307				Surgical Care Affiliates, LLC	DE	NI A	SCAI Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	46-2971080				Surgical Care Partners of Melbourne, LLC	DE	NI A	SHC Melbourne, Inc.	Ownership	72.750	UnitedHealth Group Incorporated		2
		00000	75–1925497				Surgical Caregivers of Fort Worth, LLC	TX	NIA	THR-SCA Holdings, LLC	Influence	56.423	UnitedHealth Group Incorporated		5
		00000	63-1251243				Surgical Center of Greensboro, LLC	NC	NI A	NSC Greensboro, LLC	Influence.	35.720	UnitedHealth Group Incorporated		5
		00000	00-1201240						NI A	NOC di eerisboi o, LLC	IIII Tuelice	33.720	On teunearth Group incorporated		·
		00000	00 0700004				Surgical Center of South Jersey, Limited			201 0 11 1 110	Ownership	04.050			
		00000	22-2709324				Partnership	NJ	NI A	SCA-South Jersey, LLC		61.853	UnitedHealth Group Incorporated		2
		00000	63-1138507				Surgical Center of Tuscaloosa Holdings, LLC _	AL	NI A	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	65-1321064				Surgical Eye Experts, LLC	MA	NI A	Physician(s) owned	Influence	0.000	.UnitedHealth Group Incorporated		4
		00000	58-1997354	.			Surgical Health of Orlando, LLC	FL	NI A	Surgical Health, LLC	Ownership	81.760	UnitedHealth Group Incorporated	.	2
		00000	58-1941168				Surgical Health, LLC	DE	NI A	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	27-0168681				Surgical Hospital Holdings of Oklahoma, LLC _	DE	NI A	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	.	
		00000	75–2157730				Surgicare of Belleville, LLC	DE	NI A	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	64-0629000				Surgicare of Jackson, LLC	DE	NI A	Surgery Center Holding, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		1
		00000					Surgicare of Jackson, Ltd., a Mississippi	Ui	IVI 7	ourgory contentionally, LLC	omioi amp		. om tourearth droup Hicorporated		1
		00000	75 0400000					110	ALL A	0	lations.	40,000	Illa i A all la I Ab Const. I anno 1994 I	1	1 -
		00000	75-2162993				Limited Partnership	MS	NIA	Surgicare of Jackson, LLC	Influence	40.000	UnitedHealth Group Incorporated	-	5
		00000	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	NI A	Surgery Centers-West Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	-	
					Ì		Surgicare of La Veta, Ltd., a California						1		1
		00000	75-2507129	.			Limited Partnership	CA	NI A	Beach Surgical Holdings III, LLC	Influence	0.283	UnitedHealth Group Incorporated	.	5
		00000	41-1437636				Surgicare of Minneapolis, LLC	DE	NI A	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							Surgicare of Minneapolis, Ltd., a Minnesota			,					
		00000	41-1624905				Limited Partnership	MN	NI A	Surgicare of Minneapolis, LLC	Influence	20.000	UnitedHealth Group Incorporated		5
		00000	75-2459713				Surgicare of Mobile, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		1
											Influence			-	·
		00000	75-2459715				Surgicare of Mobile, Ltd.	AL	NIA	Surgicare of Mobile, LLC		20.000	UnitedHealth Group Incorporated	·	5
		00000	75–2448926				Surgicare of Oceanside, Inc.	CA	NI A	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated	-	
		00000	75–2184730				Surgicare of Owensboro, LLC	DE	NI A	Surgery Center Holding, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	75-2200171		l		Surgicare of Salem, LLC	DE	NI A	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated	. I	l

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						Exchange			- 1		Management,				İ
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	İ
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	İ
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	35-1975122				Surgicare, LLC	IN	NIA	SCA-SurgiCare, LLC	Ownership	53.680	UnitedHealth Group Incorporated		2
							SurgiCenter of San Antonio at Westover Hills,			•					İ
		00000	82-3717201				LLC	TX	NI A	SCA-Westover Hills, LLC	Influence	45.360	UnitedHealth Group Incorporated		5
		00000	95-3329855				Surgicenters of Southern California, Inc	CA	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	46-1536748				Symphonix Health Holdings, LLC	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		[
0707	UnitedHealth Group Incorporated	84549	38-2044243				Symphonix Health Insurance, Inc.	IL	IA	Symphonix Health Holdings, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		[
	on tourbuilti droup moorporatou	00000	98-1260384				Taidene Medical Ltd.	CAN	NIA	UnitedHealthcare Global Canada Limited	Influence	49.000	UnitedHealth Group Incorporated		5
		90000	30 1200004				Taraciic mouroar Eta.	Onit		Healthcare Partners Affiliates Medical	- IIII ucilco		Jointed Learth droup meorporated		9
		00000	93-1172065				Talbert Medical Group, P.C.	CA	NIA	Group	Influence	0.000	UnitedHealth Group Incorporated		5
		00000	47-4751035				TeamWD Holdings. Inc.	DE	NIA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	47-4751035				TeamMD lowa, Inc.	DE	NIA	TeamMD Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
		00000	35-2584893				TeamMD Physicians of Texas. Inc.	TX	NIA	TeamMD Holdings, Inc.	Ownership	100.000		[·
													UnitedHealth Group Incorporated		·
		00000	30-0445773				TeamMD Physicians, P.C.	IA	NI A	Physician(s) owned	Influence	0.000	.UnitedHealth Group Incorporated		4
		00000	82-1019055				TeamUP Insurance Services, Inc.	CA	NI A	HealthMarkets Insurance Agency, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					Tecnologías de Información en Salud S.A	CHL	NI A	Clínica Santa María S.A.	Ownership	50.000	UnitedHealth Group Incorporated		
		00000					Tecnologías de Información en Salud S.A	CHL	NI A	Clínica Dávila y Servicios Médicos S.A	Ownership	50.000	UnitedHealth Group Incorporated		
							Texas Health Craig Ranch Surgery Center, LLC								i
		00000	38-3897811					TX	NI A	THR-SCA Holdings, LLC	Influence	51.500	UnitedHealth Group Incorporated		5
							Texas Health Flower Mound Orthopedic Surgery								i
		00000	80-0866449				Center, LLC	TX	NI A	THR-SCA Holdings, LLC	Influence	51.000	UnitedHealth Group Incorporated		5
							Texas Health Orthopedic Surgery Center								i '
		00000	81-4977249				Alliance, LLC	TX	NI A	THR-SCA Holdings, LLC	Influence	51.000	UnitedHealth Group Incorporated		5
		00000	82-2296081				Texas Health Surgery Center Alliance, LLC	TX	NI A	THR-SCA Holdings, LLC	Influence	77.583	UnitedHealth Group Incorporated		5
		00000	82-1307876				Texas Health Surgery Center Bedford, LLC	TX	NI A	THR-SCA Holdings, LLC	Influence	52.900	UnitedHealth Group Incorporated		5
							Texas Health Surgery Center Las Colinas, LLC			•					i
		00000	83-0781259				, , , , , , , , , , , , , , , , , , ,	TX	NI A	THR-SCA Holdings, LLC	Influence	0.000	UnitedHealth Group Incorporated		5
							Texas Health Surgery Center Preston Plaza,			3 2,			1		
		00000	20-3991622				LLC	TX	NIA	THR-SCA Holdings, LLC	Influence	53.048	UnitedHealth Group Incorporated		5
		00000	47-4425996				Texas Health Surgery Center Rockwall, LLC	TX	NIA	THR-SCA Holdings, LLC	Influence	51.000	UnitedHealth Group Incorporated		5
		00000	17 1120000				The Advisory Board (Chile) SpA	CHL	NIA	The Advisory Board Company	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	52-1468699				The Advisory Board Company	DE	NI A	OptumInsight. Inc.	Ownership.	100.000	UnitedHealth Group Incorporated		[
0707	UnitedHealth Group Incorporated	61832	52-0676509				The Chesapeake Life Insurance Company	OK	IA	HealthMarkets Group, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		[
	- on tourcartin aroup moorporatou	00000	91-0214500				The Everett Clinic, PLLC	WA	NIA	Everett Physicians, Inc. P.S.	Influence	0.000	UnitedHealth Group Incorporated		5
			01 0211000				The Eye Surgery Center of the Carolinas, L.P.			Liver of the transfer and the transfer and the transfer and the transfer and transf	TITT GOTO C.		. on tourbarth droup moorporated		
		00000	20-5562797				=,5 cargor, conter of the outermas, E.f.	NC	NIA	Surgery Center of Southern Pines, LLC	Influence	46.000	UnitedHealth Group Incorporated		5
	-	00000	56-1970224				The Lewin Group, Inc.	NC	NIA	Optum Public Sector Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	30-13/0224				The Magan Medical Group	CA	NIA	DaVita Magan Management, Inc.	Ownership.	50.000	. UnitedHealth Group Incorporated		2
		00000					The Outpatient Surgery Center of Hilton Head,	un	INI M	Davita wayan wanayondiit, iiic.	οπισι οπι μ		John tourieartii oroup moorporateu	1	
		00000	61-1409045				LLC	SC	NI A	SCA-Hilton Head, LLC	Ownership.	50.000	UnitedHealth Group Incorporated		2
			01-1409040				The Polyclinic MSO. LLC	bE	NIA	Collaborative Care Holdings, LLC	Ownership	80.100			
		00000						VE					UnitedHealth Group Incorporated	[2
		00000	70 4040755				The Polyclinic, PLLC		NI A	Polyclinic Holdings, P.C.	Influence	100.000	UnitedHealth Group Incorporated		5
		00000	72-1349755				The Surgery Center of Easton, L.P.	TN	NI A	Surgery Center of Easton, LLC	Influence	0.420	. UnitedHealth Group Incorporated		5
		00000	63-1184215				The Surgical Center at Tenaya, L.P.	TN	NI A	Surgery Center of Summerlin, LLC	Influence	20.000	UnitedHealth Group Incorporated		5
		00000	06-1552689				The Surgical Center of Connecticut, LLC	CT	NI A	SCA-Main Street, LLC	Influence	20.000	UnitedHealth Group Incorporated	[5
							THE SURGICAL CENTER OF THE TREASURE COAST,	_			l		L		1 .
		00000	37-1446353				L.L.C	FL	NI A	SCA-St. Lucie, LLC	Ownership	51.000	UnitedHealth Group Incorporated		2
		00000	26-1479919				Thomas Johnson Surgery Center, LLC	MD	NI A	SCA-Frederick, LLC	Ownership	65.000	_UnitedHealth Group Incorporated		2
		00000	77-0367271				Thousand Oaks Endoscopy Center, LLC	CA	NI A	Endoscopy Center Affiliates, Inc	Ownership	99.000	UnitedHealth Group Incorporated		2
		00000	25-1825549				Three Rivers Holdings, Inc.	DE	NIA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	63-1194203				Three Rivers Surgical Care, L.P.	TN	NI A	Muskogee Surgical Investors, LLC	Ownership	72.530	UnitedHealth Group Incorporated	[2
		00000	59-3143128				Tmesys, LLC	FL	NI A	PMSI Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
										Esho — Empresa de Serviços Hospitalares	· ·		1		1 '
		00000	98-1287904				Topimagem Diagnóstico por Imagem Ltda	BRA	NI A	S.A	Ownership	89.000	UnitedHealth Group Incorporated		2
		00000					Trails Edge Surgery Center, LLC	FL	NI A	SCA-Bonita Springs, LLC	Ownership.	59.000	UnitedHealth Group Incorporated	1	22

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						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
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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	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
		00000	46-5482620			,	Trauma Surgery Affiliates, LLC	TX	NIA	National Surgery Centers, LLC	Influence	49.000	UnitedHealth Group Incorporated	,	5
		00000	52–1431155				Travel Express Incorporated	MD	NI A	FrontierMEDEX, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
										Treasure Valley Hospital Limited					
		00000	46-2613170				Treasure Valley Emerald Properties, LLC	DE	NI A	Partnership	Influence	100.000	UnitedHealth Group Incorporated		5
							Treasure Valley Hospital Limited Partnership			•					
		00000	33-0592165					ID	NIA	Surgical Health, LLC	Influence	40.375	UnitedHealth Group Incorporated		5
		00000	47-5088596				TriMed. LLC	UT	NIA	National MedTrans. LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	46-5530255				Trio Motion, LLC	DE	NI A	Savvysherpa, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
										Surgical Center of Tuscaloosa Holdings, LLC					
		00000	63-0974161	.1	1		Tuscaloosa Surgical Center, L.P.	AL	NI A		Influence	30.000	UnitedHealth Group Incorporated		5
		00000	94–3077084	1			U.S. Behavioral Health Plan, California	CA	IA	United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated		
		90000		1			o.o. Bonavioral hourtil Fian, varifolilla		٠	United Health Group International Finance	omior sirip		om tourour in Group Historporated		
			00 105	1	1						l	400	L		
		00000	98-1388279	-			UHC Finance (Ireland) Unlimited Company	IRL	NI A	(Ireland) Unlimited Company	Ownership	100.000	UnitedHealth Group Incorporated		ļ
		00000	41-1913059				UHC International Services, Inc.	DE	NI A	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	95-2931460	.1	1		UHC of California	CA	IIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	l	l
										UnitedHealthcare Global Medical (UK)					
		00000	98-1103713				UHCG — FZE	ARE	NI A	Limited	0h:	100.000	Hait all balt ha Constitution of the Constitut		
		00000									Ownership		UnitedHealth Group Incorporated		
		00000	98–1372063				UHCG Holdings (Ireland) Limited	IRL	NI A	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	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	•				
		00000	98-1122490				UHG Brasil Participações S.A.	BRA	NIA	Participações Multiestrategia	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	41-1921008				UHIC Holdings, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000			
													UnitedHealth Group Incorporated		
		00000	. 75-2922396				UICI Funding Corp. 2	DE	NI A	HealthMarkets, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	39-1995276				UMR, Inc	DE	NI A	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1444648				Unidad Médica Diagnóstico S.A.	COL	NI A	Colmedica Medicina Prepagada	Ownership	92.380	UnitedHealth Group Incorporated		2
		00000	98-1444648				Unidad Médica Diagnóstico S.A.	COL	NIA	Banmédica Colombia SpA	Ownership	7.619	UnitedHealth Group Incorporated		2
0707 United	dHealth Group Incorporated	91529	52-1996029				Unimerica Insurance Company	WI	IA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
United	unearth Group incorporated	91529	52-1990029					#1		optummearth nordings, LLC	Owner Strip		Unitednearth Group incorporated		
							Unimerica Life Insurance Company of New York								
0707 United	dHealth Group Incorporated	11596	01-0637149					NY	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	25-1877716				Unison Administrative Services, LLC	PA	NIA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	20-5917714				Unison Health Plan of Delaware, Inc.	DE	IA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	94-2649097					CA	NIA	OptumHealth Holdings, LLC		100.000	UnitedHealth Group Incorporated		
			34-204909/	-			United Behavioral Health	UA	NIA	optunnearth nordings, LLC	Ownership		Join teunearth Group Incorporated		
				1	1		United Behavioral Health of New York, I.P.A.,				Ĺ				
		00000	41-1868911	.			Inc.	NY	NI A	United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated		l
		00000	75-2583080	.1	1		United Group Reinsurance, Inc.	TCA	NI A	HealthMarkets, LLC	Ownership	100.000	UnitedHealth Group Incorporated		l
		00000	41-1941615	1			United Health Foundation	MN	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
			41-1289245	3410132				MN	UIP						
		00000		. 34 10 132			United HealthCare Services, Inc.			UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	75–2601147	.			United Management Services, Inc.	NY	NI A	HealthMarkets, LLC	Ownership	100.000	UnitedHealth Group Incorporated		ļ
				1	1		United Resource Networks IPA of New York,				1				1
		00000	30-0318238	1	1	I	Inc.	NY	NIA	OptumHealth Care Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	01-0538317	1			UnitedHealth Advisors, LLC	ME	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
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		00000	84-3188598	1			UnitedHealth Group Finance Inc.	DE	NI A	Bordeaux (Barbados) Holdings III, SRL	Ownership	100.000	UnitedHealth Group Incorporated		·····
		00000	41–1321939	4665014	0000731766		UnitedHealth Group Incorporated	DE	UIP	Self	Ownership	0.000	UnitedHealth Group Incorporated		2
				1	1		UnitedHealth Group International Finance				1				1
		00000	98-1422474	1	1	I	(Ireland) Unlimited Company	IRL	NIA	UnitedHealthcare Europe S.á r.l.	Ownership	100.000	UnitedHealth Group Incorporated		
							(, on the company			UnitedHealth Group International Holdings I					
		00000	00 4070000	1	1	I	Haidadha Ida Oasaa Indanadaisaa 1 22	0/44	NII A	ioniteunearth Group Hiternational moldings i	0	100,000	Haridan Haridah Onno Januaryan A.		
		00000	98–1079826	-			UnitedHealth Group International GP	CYM	NI A	Inc	Ownership	100.000	UnitedHealth Group Incorporated		
				1	1		UnitedHealth Group International Holdings I				1				1
		00000	84-3175714				Inc	DE	NI A	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
										UnitedHealth Group International Holdings I		1			
		00000	98-1080118	1	1		UnitedHealth Group International L.P.	CYM	NIA	Inc	Ownership	100.000	UnitedHealth Group Incorporated		1
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		00000	46-3311984	-			UnitedHealth Group Ventures, LLC	DE	NI A	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	41-1917398		1	ì	UnitedHealth International, Inc.	DE	NIA	UnitedHealth Group Incorporated	Ownership.	100.000	UnitedHealth Group Incorporated		

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						Name of Securities			Relation-		Board,	Owner-		SCA	
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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)	*
							UnitedHealth Military & Veterans Services,							ļ ļ	
		00000	26-2574977				LLC	DE	NI A	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-0559902				UnitedHealth UK Limited	GBR	NI A	Optum Solutions UK Holdings Limited	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	95174	33-0115163				UnitedHealthcare Benefits of Texas, Inc	TX	IA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
			47 0004444				UnitedHealthcare Benefits Plan of California					400.000			
		00000	47-3221444					CA	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	40 4040775				UnitedHealthcare Community Plan of	04	1.6		0 1:	400.000			
		00000	46-4348775				California, Inc.	CA	I A	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
0707		40400	00 0000074				UnitedHealthcare Community Plan of Georgia,	0.4	1.6	4 :01 : 0 4:		400.000			
0707	UnitedHealth Group Incorporated	13168	26-2688274				Inc.	GA	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
0707		40000	50 0454400				UnitedHealthcare Community Plan of Ohio, Inc.	011	1.6	T. D	0 1:	400.000			
0707	UnitedHealth Group Incorporated	12323	56-2451429					OH	IA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
0707	Ille i A call to a labor Construction of the call	11141	91-2008361				UnitedHealthcare Community Plan of Texas,	TX	1.4	0	Ownership	100.000	Haida alla alda Carron Innon annidad		
0707	UnitedHealth Group Incorporated							MI	IA	Ovations, Inc.			UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	95467	38-3204052				UnitedHealthcare Community Plan, Inc.	MI	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1200034				UnitedHealthcare Consulting & Assistance	CHN	NIA	UnitedHealthcare International I B.V	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	90-1200034				Service (Beijing) Co., Ltd		NI A	UnitedHealthcare International VI S.à r.l.	. Owner Strip	100.000	Onitednearth Group Incorporated		
		00000	98-1199879				UnitedHealthcare Europe S.á r.l	LUX	NIA	UnitedHearthcare international vi 5.a i.i.	Ownership	100.000	United to Cross Incorporated		
		00000	98-1104429				UnitedHealthcare Global Canada Limited	CAN	NIA	UnitedHealthcare International I B.V.	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
		90000	90-1104429				UnitedHealthcare Global Medical (UK) Limited	UAIN	NI A	Uniteunearthcare international i b.v.	. Owner Sirrp	100.000	On teunearth Group incorporated		
		00000	98-1029201				Unitedhearthcare Grobal Medical (OK) Limited	GBR	NIA	UnitedHealthcare International I B.V.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1029201				UnitedHealthcare India Private Limited	IND	NIA	OptumHealth International B.V.	Ownership	99.999	UnitedHealth Group Incorporated		
		00000	98-1099116				UnitedHealthcare India Private Limited	IND	NIA	UnitedHealth International, Inc.	Ownership	0.001	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	79413	36-2739571				UnitedHealthcare Insurance Company	CT	IA	UHIC Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
1010	officeriearth droup incorporated		. 30-2/333/1				UnitedHealthcare Insurance Company of	01		diffe floratings, flic.	Owner Sirrp	100.000	Jointed learth droup moorporated		
0707	UnitedHealth Group Incorporated	60318	36-3800349				Illinois	IL	14	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
1010	officeriearth droup incorporated	01 000 10					UnitedHealthcare Insurance Company of New	L		offited leaf theare misurance company	Owner Sirr p	100.000	Jointed learth droup moorporated		
0707	UnitedHealth Group Incorporated	60093	11-3283886				York	NY	14	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
	on tealearth aroup meorporated		. 11 0200000				UnitedHealthcare Insurance Company of the			UnitedHealthcare Services Company of the	owner ann p		on tourcartif droup moorporated		
0707	UnitedHealth Group Incorporated	12231	20-1902768				River Valley	IL	14	River Valley, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
	on tourisatin aroup moorporatou		. 20 1002100				UnitedHealthcare Insurance Designated			Tirror varioy, mo.	owner our p		on toursal aloup moorpolated		
		00000	98-1372065				Activity Company	IRL	IA	UHCG Holdings (Ireland) Limited	Ownership	100.000	UnitedHealth Group Incorporated		
0707	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	NI A	UnitedHealth Group Incorporated	Ownership.	100.000	UnitedHealth Group Incorporated	.	[
										UnitedHealth Group International Holdings I					
		00000	98-1100512				UnitedHealthcare International I B.V.	NLD	NI A	Inc.	Ownership	100.000	UnitedHealth Group Incorporated	. []	<u> </u>
		00000	98-1079459				UnitedHealthcare International II S.á r.l	LUX	NI A	UnitedHealthcare Europe S.á r.l.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1340853				UnitedHealthcare International III B.V.	NLD	NIA	UnitedHealthcare Europe S.á r.l.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1077436				UnitedHealthcare International III S.á r.l.	LUX	NI A	Optum Services (Ireland) Limited	Ownership	100.000	UnitedHealth Group Incorporated	. []	<u> </u>
		00000	98-1372054				UnitedHealthcare International IV B.V.	NLD	NI A	OptumHealth International B.V.	Ownership	100.000	UnitedHealth Group Incorporated		
									1	UnitedHealthcare International VIII S.à				1	
		00000	98-1080926				UnitedHealthcare International IV S.á r.l	LUX	NI A	r.l	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1372058				UnitedHealthcare International VI S.à r.l	LUX	NI A	UnitedHealth Group International L.P	Ownership	100.000	UnitedHealth Group Incorporated	.	
		00000	98-1372060				UnitedHealthcare International VII S.à r.I	LUX	NIA	UHC Finance (Ireland) Unlimited Company	Ownership	100.000	UnitedHealth Group Incorporated		
							UnitedHealthcare International VIII S.à r.I.		1						
		00000	98-1372062					LUX	NI A	UnitedHealthcare International X S.à r.l	Ownership	100.000	UnitedHealth Group Incorporated		
									1	UnitedHealthcare International III S.á r.l.				1	
		00000					UnitedHealthcare International X S.à r.l	LUX	NIA		Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	97179	86-0207231				UnitedHealthcare Life Insurance Company	WI	IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	95784	63-0899562				UnitedHealthcare of Alabama, Inc	AL	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	96016	86-0507074				UnitedHealthcare of Arizona, Inc.	AZ	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	.	
0707	UnitedHealth Group Incorporated	95446	63-1036819				UnitedHealthcare of Arkansas, Inc.	AR	IIA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	.	
0707	UnitedHealth Group Incorporated	95090	84-1004639				UnitedHealthcare of Colorado, Inc	CO	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		

				PA		A - DE I AI	L OF INSURANC	∕⊏ ſ	JOLD	ING COMPAINT	3131EW				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Type	If			1
											of Control	Control			1
											(Ownership,	is		ls an	1
						Name of Securities			Relation-		Board,	Owner-		SCA	1
						Exchange		Domi-	ship		Management,	ship		Filina	1
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	1
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	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)	*
0707	UnitedHealth Group Incorporated	95264	59-1293865	NOOD	CIIX	international)	UnitedHealthcare of Florida, Inc.	FL	IA	UnitedHealthcare. Inc.	Ownership	100.000	UnitedHealth Group Incorporated	(1/14)	
0707	UnitedHealth Group Incorporated	95850	58-1653544				UnitedHealthcare of Georgia, Inc.	GA	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	95776	36-3280214				UnitedHealthcare of Illinois, Inc.	IL	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	96644	62-1240316				UnitedHealthcare of Kentucky, Ltd.	KY	IA	United HealthCare Services, Inc.	Influence	94.170	UnitedHealth Group Incorporated		5
		00000	62-1240316				UnitedHealthcare of Kentucky, Ltd.	KY	IA	UnitedHealthcare, Inc.	Influence	5.830	UnitedHealth Group Incorporated		5
0707	UnitedHealth Group Incorporated	95833	72-1074008				UnitedHealthcare of Louisiana, Inc.	LA	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	95716	63-1036817				UnitedHealthcare of Mississippi, Inc.	MS	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	95149	05-0413469				UnitedHealthcare of New England, Inc	RI	IA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	13214	26-2697886				UnitedHealthcare of New Mexico, Inc.	NM	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	95085	06-1172891				UnitedHealthcare of New York, Inc.	NY	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	95103	56-1461010				UnitedHealthcare of North Carolina, Inc.	NC	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	95186	31-1142815				UnitedHealthcare of Ohio, Inc.	OH	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated UnitedHealth Group Incorporated	96903 95893	33-0115166 93-0938819				UnitedHealthcare of Oklahoma, Inc UnitedHealthcare of Oregon, Inc	OK	IA	United HealthCare Services, Inc United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
0707		95220	25-1756858				UnitedHealthcare of Pennsylvania, Inc.	PA	IA	Three Rivers Holdings, Inc	Ownership	100.000			
0707	UnitedHealth Group Incorporated UnitedHealth Group Incorporated	95765	95-3939697				UnitedHealthcare of Texas, Inc.	TX	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		1
0707	UnitedHealth Group Incorporated	95025	52-1130183				UnitedHealthcare of the Mid-Atlantic, Inc	MD	ΙΔ	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	95591	47-0676824				UnitedHealthcare of the Midlands, Inc.	NE	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		1
0707	UnitedHealth Group Incorporated	96385	43-1361841				UnitedHealthcare of the Midwest, Inc.	MO	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	95501	41-1488563				UnitedHealthcare of Utah, Inc.	UT	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	48038	91-1312551				UnitedHealthcare of Washington, Inc.	WA	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	95710	39-1555888				UnitedHealthcare of Wisconsin, Inc.	WI	RE	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
							UnitedHealthcare Plan of the River Valley,			UnitedHealthcare Services Company of the					1
0707	UnitedHealth Group Incorporated	95378	36-3379945				Inc	IL	IA	River Valley, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	47-0854646				UnitedHealthcare Service LLC	DE	NI A	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
							UnitedHealthcare Services Company of the								1
		00000	36-3355110				River Valley, Inc.	DE	NI A	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	01-0518346				UnitedHealthcare Specialty Benefits, LLC	ME	NIA	Specialty Benefits, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	41-1922511 26-4219191				UnitedHealthcare, Inc	DE	UDP NIA	United HealthCare Services, Inc Savvvsherpa, LLC	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
		00000	20-42 19 19 1				Upland Holdings, LLC	CA	NIA	NSC Upland, LLC	Ownership	58.990	UnitedHealth Group Incorporated		2
		00000	33-0812827				Upland Outpatient Surgical Center, L.P.	CA	NIA	NSC Upland, LLC	Ownership	51.000	UnitedHealth Group Incorporated		2
		00000	26-0382877				Urgent Care Holdings, Inc.	DE	NIA	Optum Clinics Intermediate Holdings. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	26-3667220				Urgent Care MSO, LLC	DE	NIA	Urgent Care Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	82-2400620				Urgent Care New York, P.C.	NY	NI A	Physician(s) owned	Influence.	0.000	UnitedHealth Group Incorporated		4
		00000	75-2613230				Urology Associates of North Texas, P.L.L.C.	TX	NI A	USMD Affiliated Services	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	75-2613230				Urology Associates of North Texas, P.L.L.C.	TX	NI A	USMD Affiliated Services	Influence	100.000	UnitedHealth Group Incorporated		5
		00000	ļ				USHEALTH Academy, Inc.	TX	NI A	USHEALTH Group, Inc.	Influence	100.000	UnitedHealth Group Incorporated		5
		00000					USHEALTH Administrators, LLC	DE	NI A	USHEALTH Group, Inc.	Influence	100.000	UnitedHealth Group Incorporated		5
		00000	+				USHEALTH Career Agency, Inc.	DE	NI A	USHEALTH Group, Inc.	Influence	100.000	UnitedHealth Group Incorporated		5
		00000	20-8048861				USHEALTH Funding, IncUSMD Administrative Services, L.L.C	DE	NIA NIA	USHEALTH Group, Inc.	Influence	100.000	UnitedHealth Group Incorporated		5
		00000	27-2956222				USMD Administrative Services, L.L.C	TX	NI A	USMD Inc.	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
		00000	27-2866866				USMD Holdings. Inc.	DE	NI A	WellMed Medical Management, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	20-8050318				USMD Inc.	TX	NIA	USMD Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		·
		00000	73-1662757				USMD of Arlington GP. L.L.C.	TX	NIA	Mat-Rx Development, L.L.C.	Influence	0.000	UnitedHealth Group Incorporated		5
		00000	35-2446102				USMD PPM, LLC	TX	NI A	USMD Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	63-1182191				Valley Hospital, L.L.C.	WA	NI A	Surgery Center of Spokane, LLC	Ownership	50.000	UnitedHealth Group Incorporated		2
		00000	87-0757396				Valley Physicians Network, Inc.	CA	NI A	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	81-4629242				VERTA MANAGEMENT SERVICES, LLC	DE	NI A	SCA-VERTA, LLC	Ownership	50.000	UnitedHealth Group Incorporated		2
		00000	98-1444067				Vida Tres Internacional S.A.	CHL	NI A	Banmédica S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1443076				Vidaintegra S.A.	CHL	NI A	Banmédica S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					Virtual Therapeutics Corporation	DE	NI A	United HealthCare Services, Inc.	Influence	33.000	UnitedHealth Group Incorporated		5
		00000					Vivify Health Canada, Inc.	CAN	NI A	Vivify Health, Inc	Ownership	100.000	UnitedHealth Group Incorporated		

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Type	If			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board.	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filina	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attornev-in-Fact.	Provide		Re-	
Group		Company	ID	Federal		(U.S. or		Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	auired?	,
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
Code	Group Name	00000	Nullibel	NOOD	CIN	international)	Vivify Health, Inc.	DE	NIA	OptumHealth Care Solutions, LLC	Ownership	100,000	UnitedHealth Group Incorporated	(1/14)	+
			36-3469841				Wauwatosa Outpatient Surgery Center, LLC	DE	NI A	Surgery Centers-West Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	30-3409041				Wauwatosa Surgery Center, Limited Partnership		NI A	Surgery Centers-West Hordings, LLC	Owner Strip	100.000	Unitednearth Group Incorporated		
		00000	36-3469839				wadwatosa surgery center, Eninted Farthership	WI	NIA	Wauwatosa Outpatient Surgery Center, LLC	Ownership	51.000	UnitedHealth Group Incorporated		2
			20-5429310				Wayland Square Surgicare Acquisition, L.P	RI		Wayland Square Surgicare GP, Inc.	Ownership		UnitedHealth Group Incorporated	-	2
			75-2500274				Wayland Square Surgicare Acquisition, L.F	RI		Surgery Center Holding, LLC	Ownership		UnitedHealth Group Incorporated	-	······
			46-2854394				Waypoint Minnesota PC	MN	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		· · · · · · · · · · · · · · · · · · ·
		00000	40-2004034				WebInsure Benefits, LLC	DE	NIA	hCentive. 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		· · · · · · · · · · · · · · · · · · ·
			74-2374229				WellMed Medical Management of Florida, Inc.	FL	NIA	WellMed Medical Management, Inc.	Ownership		UnitedHealth Group Incorporated		
			74-2786364				WellMed Medical Management, Inc.	TX		Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
ļ			35-2314192				WellMed Network of Florida. Inc.	TX	NIA	WellMed Networks. Inc.	Influence	0.000	UnitedHealth Group Incorporated		
			74-2889447				WellMed Networks. Inc.			Physician(s) owned	Influence	0.000			S
			92-0183013					TX		WellMed Networks. Inc.	Influence		UnitedHealth Group Incorporated		4
			27-2809113				WellMed of Las Cruces, Inc.	TX	NIA NIA		Ownership	0.000	UnitedHealth Group Incorporated		5
		00000	27-2809113				West Coast Endoscopy Holdings, LLC	DE	NI A	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	00 4504000				Western Connecticut Orthopedic Surgical	0.		SCA-Western Connecticut, LLC	Ownership	04 000			
			06-1521999 45-0636596				Center, LLCWESTMED Practice Partners LLC	CT					UnitedHealth Group Incorporated		2
								DE	NI A	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			83-3608739				WillowB Labs LLC	DE	NI A	OptumRx, Inc.	Ownership		UnitedHealth Group Incorporated	<i>,</i> -	
		00000					Wilmington ASC, LLC	NC	NI A	SCA-Wilmington, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	27-4816583				Wilson Creek Surgical Center, LLC	TX	NI A	THR-SCA Holdings, LLC	Influence		UnitedHealth Group Incorporated	,-	5
			46-5548304				Winchester Endoscopy, LLC	IL	NIA	SCA-Winchester, LLC	Ownership		UnitedHealth Group Incorporated		2
			62-1525776				Winter Park Surgery Center, L.P.	TN	NI A	Winter Park, LLC	Influence		UnitedHealth Group Incorporated	<i>-</i> -	-l5
			62-1525776				Winter Park Surgery Center, L.P.	TN	NIA	SCA-Winter Park, Inc.	Influence	1.000	UnitedHealth Group Incorporated		5
			62-1587564				Winter Park, LLC	TN	NI A	SCA-Winter Park, Inc.	Ownership	51.000	UnitedHealth Group Incorporated		2
			45-2158334				WND Medical, PLLC	TX		WellMed Networks, Inc.	Influence	0.000	UnitedHealth Group Incorporated		5
			52-2102846				XLHealth Corporation	MD	NIA		Ownership		UnitedHealth Group Incorporated		
			98-1107695				XLHealth Corporation India Private Limited	IND	NI A	XLHealth Corporation	Ownership		UnitedHealth Group Incorporated		
			98-1107695				XLHealth Corporation India Private Limited	IND	NI A	UnitedHealth International, Inc.	Ownership	0.002	UnitedHealth Group Incorporated		+
			46-3537245				XLHome Michigan, P.C.	MI	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
			45-5530241				XLHome Northeast, P.C.	NJ	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
			46-2931689				XLHome Oklahoma, Inc.	0K		Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	27-3543997				XLHome, P.C.	MD	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
							Your Health Options Insurance Services, Inc.			L			l		
		00000	11-3764012					CA	NI A	PrimeCare Medical Network, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
					1				1						

Asterisk	Explanation
1 TBD - Majority and/or Minority of	or additional shareholder information will be disclosed in a future reporting period.
2 The remaining percentage is own	ned by either: 1) non-affiliated entity(ies), 2) external shareholders, 3) outside investors or 4) multiple sources.
3 Currently undergoing a liquidat	ion procedure.
4 Represents a physician or physic	cians' owned entity, where the entity is deemed to be influenced by the ultimate owner.
5 Represents a minority-owned ent	ity (with respect to the ultimate owner), where the ultimate owner is deemed to have influence over the 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.		
1.	Bar Code: Medicare Part D Coverage Supplement [Document Identifier 365]	

OVERFLOW PAGE FOR WRITE-INS

Addition	Additional Write-ins for Assets Line 25							
			Current Statement Date					
		1	2	3				
				Net Admitted Assets	Prior Year Net			
		Assets	Nonadmitted Assets	(Cols. 1 - 2)	Admitted Assets			
2504.	Miscellaneous Receivables	5	5	0	0			
2505.	State Taxes Receivable	0	0	0	2,626,379			
2597.	Summary of remaining write-ins for Line 25 from overflow page	5	5	0	2,626,379			

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 rying		
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

	Mortgage Loans	ı	1
		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 lest plantage and mitmed sees		
9.	Total foreign exchange change in book value/receded 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

	Culor Long Term invested Associa	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.	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	1, 198, 234, 207	956,253,343
2.	Cost of bonds and stocks acquired	496,500,291	475,741,312
3.	Accrual of discount	1,284,351	796,245
4.	Unrealized valuation increase (decrease)	158,380	220,468
5.	Total gain (loss) on disposals		3,591
6.	Deduct consideration for bonds and stocks disposed of	303,286,784	229,212,454
7.	Deduct amortization of premium	4,578,178	5,560,776
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	7,522
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,388,714,034	1, 198, 234, 207
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	1,388,714,034	1,198,234,207

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

T Barning a	1 dancin Quarter lo	r all Bonds and Prefe	3	Designation	5	6	7	8
	Book/Adjusted	2	3	4	Book/Adjusted	Book/Adjusted	Book/Adjusted	Book/Adjusted
	Carrying Value	Acquisitions	Dispositions	Non-Trading Activity	Carrying Value	Carrying Value	Carrying Value	Carrying Value
	Beginning	During	During	During	End of	End of	End of	December 31
NAIC Designation	of Current Quarter	Current Quarter	Current Quarter	Current Quarter	First Quarter	Second Quarter	Third Quarter	Prior Year
BONDS								
1. NAIC 1 (a)	1, 185, 673, 429	2,388,271,618	2, 197, 543, 982	(13,458,720)	1,200,656,458	1, 185, 673, 429	1,362,942,345	1,110,055,416
2. NAIC 2 (a)	159,875,754	35,613,513	18,921,108	13,529,361	140 , 143 , 182	159,875,754	190,097,520	156,259,662
3. NAIC 3 (a)	0	1,073,300	0	(1,073,300)	0	0	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	. 0	0	0	0	0	0	0	0
7. Total Bonds	1,345,549,183	2,424,958,431	2,216,465,090	(1,002,659)	1,340,799,640	1,345,549,183	1,553,039,865	1,266,315,078
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	. 0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	1,345,549,183	2,424,958,431	2,216,465,090	(1,002,659)	1,340,799,640	1,345,549,183	1,553,039,865	1,266,315,078

(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-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	89,403,065	XXX	89,380,941	1,326,848	163,628

SCHEDULE DA - VERIFICATION

Short-Term Investments

	Snort-Term Investments	1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	68,080,871	104,908,006
2.	Cost of short-term investments acquired	5,496,696,697	7,111,424,483
3.	Accrual of discount	385,228	396,332
4.	Unrealized valuation increase (decrease)	0	0
5.	Total gain (loss) on disposals	0	(1,028)
6.	Deduct consideration received on disposals	5,475,498,289	7, 147, 902, 114
7.	Deduct amortization of premium	261,442	744,808
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	89,403,065	68,080,871
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	89,403,065	68,080,871

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

NONE

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	(Oddit Equivalents)	4	2
		I	2
			Prior Year Ended
		Year To Date	December 31
1.	Book/adjusted carrying value, December 31 of prior year	40 , 126 , 778	371,263,923
2.	Cost of cash equivalents acquired	4,245,639,485	1,593,587,418
3.	Accrual of discount	330,755	284,857
4.	Unrealized valuation increase (decrease)	123	9,955
5.	Total gain (loss) on disposals	45	(9,961)
6.	Deduct consideration received on disposals	4,029,986,183	1,925,001,042
7.	Deduct amortization of premium	6,464	8,372
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	256, 104, 539	40 , 126 , 778
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	256, 104, 539	40,126,778

Schedule A - Part 2 - Real Estate Acquired and Additions Made **NONE**

Schedule A - Part 3 - Real Estate Disposed **N O N E**

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 **NONE**

		Show All L	ong-Term Bonds and Stock Acquired During the Current Quarter					
1 2	3	4	5	6	7	8	9	10
								NAIC
								Designation
								and
								Admini-
								strative
								Symbol/
				Number of			Paid for Accrued	Market
CUSIP		Date		Shares of			Interest and	Indicator
Identification Description	Foreign	Acquired	Name of Vendor	Stock	Actual Cost	Par Value	Dividends	(a)
36179R-7H-6 GNMA Pool MA3596 MBS 3.000% 04/20/46	rororgin	07/25/2019	TD Bank	Otook	1,467,707	1,433,877	3,465	
36179S-B7-1 GNMA Pool MA3662 MBS 3.000% 05/20/46		07/25/2019	Nomura Securities		1,761,901	1,721,289	4, 160	
36179S-GK-7 GNMA Pool MA3802 MBS 3.000% 07/20/46		07/25/2019	Nomura Securities		864,789		2,042	
912828-2Q-2 US Treasury Note 1.500% 08/15/20		07/15/2019	Morgan Stanley		4,875,691	4,900,000	30,659	
912828-4W-7 US Treasury Note 2.750% 08/15/21		09/12/2019	CitiGroup		3,260,250	3,200,000	6,935	
912828-6U-9 US Treasury Note 2.125% 05/15/22		08/13/2019	Bank of New York		314,602	310,000	1,629	
912828-S7-6 US Treasury Note 1.125% 07/31/21		09/05/2019	Morgan Stanley		3,271,383	3,300,000	3,733	
912828-WY-2 US Treasury Note 2.250% 07/31/21 US Treasury Note 1.500% 08/31/21		07/05/2019 09/13/2019	Merrill Lynch		6,448,250 4,893,478	6,400,000 4,920,000	62,851 3,244	
912828-YE-4		09/13/2019	BNP Paribar Securities Corp		9,835,971	4,920,000	244, د	
0599999. Subtotal - Bonds - U.S. Governments		09/23/2019	DIW FAITBAL Securities corp		36,994,022	37,030,022	127,647	
13063D-PS-1		09/06/2019	Jefferies and Company		36,994,022	2,475,000	127,647	
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions		09/00/2019	Jefferies and company					
072024-WR-9 BAY AREA CA TOLL Rev Bond MW 2,425% 04/01/26	1	09/20/2019	Merrill Lynch		3,284,919 1,395,000	2,475,000 1,395,000	0	155
186352-SJ-0 CLEVELAND OH ARP Rev Bond MW Call 2.592% 01/01/26		09/20/2019	Pershing		1,300,000	1,300,000		1FE
235036-4S-6		08/08/2019	JP Morgan Chase		1,120,000	1,120,000	۷۱	1FE
235036-4T-4 DALLAS-FORT WORT Rev Bond Cont Call 2.704% 11/01/32		08/08/2019	JP Morgan Chase			380,000	0	1FE
241064-EQ-3 DE KALB GA PRIV Rev Bond Call 5.000% 07/01/32		07/18/2019	Merrill Lynch		1,129,678		0	1FE.
241064-ET-7 DE KALB GA PRIV Rev Bond Cont Call 5.000% 07/01/35		07/18/2019	Merrill Lynch		517,517	415,000	0	1FE
241064-EU-4 DE KALB GA PRIV Rev Bond Cont Call 5.000% 07/01/36		07/18/2019	Merrill Lynch		1,392,182	1,120,000	0	1FE
249182-LG-9 DENVER CITY & CN Rev Bond Cont Call 5.000% 12/01/35		07/10/2019	Barclays Group Inc.		1,599,444	1,320,000	7,517	
3132AD-TZ-1 FHLMC Pool ZT1468 MBS 3.000% 11/01/46		08/28/2019	Credit Suisse		1,622,358	1,561,367	3,643	
3132DM-A5-4		07/25/2019	Morgan Stanley		6, 105, 938	6,000,000	14,500	
3132DM-A6-2 FHLMC Pool SD0029 MBS 3.000% 12/01/47 FHLMC Pool SD0031 MBS 3.000% 08/01/46 FHLMC Pool SD0031 MBS 3.000% 08/01/46		08/28/2019	Morgan Stanley				2,095 328	
3132DM-CS-2 FHLMC Pool SD0081 MBS 3.000% 09/01/49		08/29/2019	Morgan Stanley		6, 190, 313	6,000,000		
3132DV-KP-9 FHLMC Pool SC7502 MBS 3.500% 07/01/49		09/13/2019	CitiGroup		4,444,889	4,286,167	7,084	
3132DV-KQ-7 FHLMC Pool SD7503 MBS 3.500% 08/01/49		09/24/2019	CitiGroup		11,497,567	11,000,811	25.669	
31334X-5B-1 FHLMC Pool QA1742 MBS 3.000% 08/01/49		08/27/2019	Sun Trust		2,700,471	2,633,000	5,924	1
31334X-6B-0 FHLMC Pool QA1766 MBS 3.000% 08/01/49		08/27/2019	Sun Trust			966,000	2, 174	
31334X-KT-5 FHLMC Pool QA1206 MBS 3.000% 07/01/49		08/29/2019	CitiGroup		124,633	120,820	292	
31334Y-TD-9 FHLMC Pool QA2348 MBS 3.000% 09/01/49		08/27/2019	Sun Trust		1,436,901	1,401,000	3,152	
31334Y-VF-1 FHLMC Pool QA2414 MBS 3.000% 09/01/49		08/29/2019	Sun Trust		105,777	102,000	247	
31334Y-VH-7 FHLMC Pool 0A2416 MBS 3.000% 09/01/49		08/29/2019 07/11/2019	Sun Trust			182,000 2.052.048	440 2.508	
3140QB-JE-9 FNMA Pool CA3860 MBS 3.500% 07/01/49		09/13/2019	Merrill Lynch		4,888,519	4.713.955	7.791	
31417A-P6-0 FNMA Pool AB4044 MBS 3.500% 07/01/49		06/25/2019	JP Morgan Chase		(67,828)	(65, 141)	(89)	
36005F-DF-9 FULTON CNTY GA D Rev Bond Cont Call 5.000% 07/01/31		07/18/2019	Merrill Lynch		1,363,466	1,075,000	0	
36005F-DJ-1 FULTON CNTY GA D Rev Bond Cont Call 5.000% 07/01/34		07/18/2019	Merrill Lynch		519,609	415,000	0	1FE
36005F-DL-6 FULTON CNTY GA D Rev Bond Cont Call 5.000% 07/01/36		07/18/2019	Merrill Lynch		578,004	465,000	0	
402207-AD-6 GULF COAST TX IN Rev Bond Call 1.750% 11/01/41		09/27/2019	JP Morgan Chase		2,000,000	2,000,000	1,823	
57584Y-TC-3 MASSACHUSETTS ST Rev Bond Cont Call 5.000% 07/01/33		07/17/2019	CitiGroup		221,614	180,000	0	
57584Y-TD-1		07/17/2019 07/17/2019	CitiGroup			230,000 345,000	0	1FE
575896-UT-0		07/11/2019	CitiGroup		2,299,265	345,000		1FE
15/5090-01-0		07/11/2019	Barclays Group Inc.	·····		2,495,000	5,198	
66285W-ZL-3		07/17/2019	Barclays Group Inc.		3, 170, 150	2,500,000		1FE
70917S-5B-5 PENNSYLVANIA ST Rev Bond Cont Call MW 2.565% 08/15/32		08/07/2019	Goldman Sachs		590,000	590,000	0	1FE
70917S-5C-3 PENNSYLVANIA ST Rev Bond Cont Call MW 2.615% 08/15/33		08/07/2019	Goldman Sachs		2,790,000	2,790,000	0	1FE
735389-G9-3 PORT OF SEATTLE Rev Bond Cont Call 5.000% 04/01/31		07/19/2019	Goldman Sachs		2,493,300	2,000,000	0	1FE
735389-H2-7 PORT OF SEATTLE Rev Bond Cont Call 5.000% 04/01/32		07/19/2019	Goldman Sachs		1,255,870	1,015,000	0	1FE
735389-H3-5 PORT OF SEATTLE Rev Bond Cont Call 5.000% 04/01/33		07/19/2019	Goldman Sachs		1,514,696	1,230,000	0	
3199999. Subtotal - Bonds - U.S. Special Revenues					75,016,389	69, 127, 556	102,296	
00115B-AB-3 AEPTC 2019-1 A2 AEPTC 2019-1 A2 ABS 2.294% 08/01/31		09/11/2019	Goldman Sachs Asset Managment	·····	539,999	540,000	0	
00206R-DD-1 AT&T INC Corp Note Call MW 3.950% 01/15/25		09/26/2019	Merrill Lynch		2, 137,840	2,000,000	16,458	
025816-CG-2		07/25/2019 09/26/2019	RBC Capital Markets		1,425,395 1,040,250	1,430,000	0	
03027X-AT-7 AMERICAN TOWER Corp Note Call MW 3.375% 05/15/24		09/20/2019	Morgan Stanley		1,040,250	1,000,000	18,281	4FE

			Show All L	ong-Term Bonds and Stock Acquired During the Current Quarter	r				
1	2	3	4	5	6	7	8	9	10
									NAIC
									Designation
									and
									Admini-
									strative
									Symbol/
					Number of			Paid for Accrued	Market
CUSIP			Date		Shares of			Interest and	Indicator
Identification		Foreign	Acquired	Name of Vendor	Stock	Actual Cost	Par Value	Dividends	(a)
037833-DP-2	APPLE INC Corp Note Call MW 2.200% 09/11/29		09/04/2019	Goldman Sachs		1,987,180	1,995,000		1FE
05531F-BB-8 05531F-BH-5	BB&T CORPORATION Corp Note Call 2.850% 10/26/24		09/26/2019	Jefferies and Company		1,026,640 1,008,770	1,000,000	12, 192 4, 236	
06051G-GB-9	BANK OF AMER CRP Corp Note Call MW 2.151% 11/09/20			Merrill Lynch		3,300,990	3,300,000		
06051G-HV-4	BANK OF AMER CRP Corp Note Call MW 3.194% 07/23/30			Merrill Lynch		1,445,000	1,445,000	0	
07335C-AF-1	Barclays Commerc BBCMS 2019-C4 A5 CMBS 2.919% 08/15/52		08/09/2019	Various		2,265,894	2,200,000	4,816	
09256B-AL-1	BLACKSTONE HLDGS Corp Note Call MW Prv Plc 2.500% 01/10/30		09/03/2019	Morgan Stanley		1,836,452	1,860,000	0	
097023-CN-3 11134L-AP-4	BOEING CO Corp Note Call MW 2.950% 02/01/30		07/29/2019 09/26/2019	JP Morgan Chase		789,076	790,000		1FE
125523-AG-5	BRDCOM CRP / FIN Corp Note Call MW 3.125% 01/15/25			Merrill Lynch		1,987,400 1,016,333	2,000,000 1.017.000	13,021	
12596W-AC-8	CSAIL Commercial CSAIL 2019-C16 A3 CMBS 3.329% 05/15/29			Credit Suisse		1.081.914	1,000,000	1.665	
12597B-AU-3	CSAIL COM MORTG TRUST CSAIL 2019-C17 A5 CMO 3.016% 08/01/31		09/17/2019	Credit Suisse		2,843,824	2,761,000	5,552	
126650-CJ-7	CVS HEALTH CORP Corp Note Call MW 2.800% 07/20/20			Wells Fargo		1,539,881	1,535,000		2FE
126650-DE-7	CVS HEALTH CORP Corp Note Call MW 2.625% 08/15/24			JP Morgan Chase		1,003,720	1,000,000	3,281	
14042R-NW-7 144141-DA-3	CAPITAL ONE NA Corp Note Call 2.150% 09/06/22			Morgan Stanley		404,814 873,720	405,000 857.000		2FE
14913Q-3A-5	CATERPILLAR FINL Corp Note MW 1.900% 09/06/22		09/24/2019	Barclays Group Inc.		1,477,943	1,480,000		1FE
161175-BQ-6	CHARTER COMM OPT Corp Note Call MW 4.500% 02/01/24		09/26/2019	Barclays Group Inc.		1,073,300	1.000.000	7.375	
17325F-AL-2	CITIBANK NA Corp Note Call MW 2.850% 02/12/21		08/22/2019	CitiGroup		720,779	713,000		1FE
17328F-AW-5	Citigroup Commer CITIGROUP 2019-GC41 A5 CMBS 2.869% 08/10/56		08/05/2019	CitiGroup		2,265,991	2,200,000	3,331	
174610-AR-6 20268J-AB-9	CITIZENS FIN GRP Corp Note MW 2.850% 07/27/26		07/22/2019 08/07/2019	Barclays Group Inc.		2,175,596 1,748.000	2,180,000 1.748.000	0	2FE2FE
22822V-AN-1	CROWN CASTLE INT Corp Note Call MW 3.394% 10/01/29		08/01/2019	CitiGroup					2FE
22945D-AG-8	CSAIL Commercial CSAIL 2019-C15 A4 CMBS 4.053% 03/15/52		08/15/2019	Credit Suisse		1,139,141	1,000,000	2,026	
233851-DU-5	DAIMLER FINANCE Corp Note MW Prv Plc 2.550% 08/15/22		08/12/2019	Merrill Lynch		1,734,358	1,735,000	0	
24422E-UY-3	JOHN DEERE CAP Corp Note Non Call 2.800% 07/18/29		07/15/2019	Mitsubishi Bank LTD		942,264	943,000	0	
25466A-AQ-4	DISCOVER BANK Corp Note Call 2.450% 09/12/24			CitiGroup		1,894,204	1,895,000		2FE
254687-FG-6 30231G-BB-7	WALT DISNEY CO Corp Note Non Call 2.388% 09/01/21		09/03/2019	HSBC Securities Inc Morgan Stanley		652,000 615,000		 0	1FE
30231G-BD-3	EXXON MOBIL CORP Corp Note MIN 1.952% 06/16/26		08/13/2019	JP Morgan Chase		1,413,000	1.413.000	0	
31428X-BV-7	FEDEX CORP Corp Note Call 3.100% 08/05/29		07/22/2019	JP Morgan Chase		2,172,719	2,180,000	0	2FE
316773-CX-6	FIFTH THIRD BANK Corp Note Call 3.650% 01/25/24			Merrill Lynch		1,054,010	1,000,000	6,590	
31677Q-BK-4	FIFTH THIRD BANK Corp Note Call 2.200% 10/30/20			Toronto Dominion Sec		282,471	282,000	1,672	
361448-BD-4 38381X-FS-0	GATX CORP Corp Note Call MW 4.350% 02/15/24			Pierpont Securities LLC		1,069,620 3.064.688	1,000,000		
40438D-AC-3	HPEFS Equipment HPEFS 2019-1A A3 ABS PRV PLC 2.210% 09/20/29		09/12/2019	Goldman Sachs			400.000		
438516-BW-5	HONEYWELL INTL Corp Note Call MW 2.300% 08/15/24		07/30/2019	JP Morgan Chase		1,995,860	2,000,000		1FE
458140-AW-0	INTEL CORP Corp Note Call MW 1.700% 05/19/21		07/15/2019	Merrill Lynch		1,328,313	1,338,000	3,665	
46647P-AH-9	JPMORGAN CHASE Corp Note Call MW 3.220% 03/01/25		09/26/2019	JP Morgan Chase		3, 106, 860	3,000,000	7,782	
534187-BJ-7 548661-DD-6	LINCOLN NATL CRP Corp Note Call MW 3.050% 01/15/30		08/12/2019 09/26/2019	Wachovia Bank Pershing			700,000		2FE
55336V-AS-9	LOWE'S COS INC Corp Note Call MW 3.125% 09/15/24 MPLX LP Corp Note Call MW 4.800% 02/15/29		08/02/2019	Barclays Group Inc.			2,000,000	1,302 45.600	
55336V-AY-6	MPLX LP Corp Note Call 3.500% 12/01/22		09/23/2019	Tax Free Exchange		299,390	300,000		
617446-8J-1	MORGAN STANLEY COrp Note Call MW 2.720% 07/22/25		07/18/2019	Morgan Stanley		1,205,000	1,205,000	0	1FE
61761J-VL-0	MORGAN STANLEY Corp Note MW 25BP 3.700% 10/23/24		09/26/2019	US Bank		1,059,760	1,000,000	16,136	
61771M-AV-2	Morgan Stanley C MSC 2019-H7 A3 CMBS 3.005% 06/15/29		07/15/2019	Morgan Stanley		1,947,805	1,928,571	3,864	
651639-AR-7 65339K-AS-9			08/06/2019	Tax Free Exchange Goldman Sachs		306,963 434,061	305,000 433,000	1,751	2FE
655044-AP-0	NEXTERA ENERGY LOCP NOTE NOT CALL MW 3.850% 01/15/28		08/05/2019	HSBC Securities Inc		2,044,260	2,000,000	4,706	
666807-BM-3	NORTHROP GRUMMAN Corp Note Call 2.930% 01/15/25		09/26/2019	CitiGroup		1,030,090	1,000,000	6,104	
667274-AD-6	NORTHWELL HEALTH Corp Note Call MW 3.809% 11/01/49		09/17/2019	CitiGroup		2,500,000	2,500,000	0	1FE
674599-CW-3	OCCIDENTAL PETE Corp Note Call MW 2.900% 08/15/24			CitiGroup		1,286,326	1,288,000	0	2FE
690742-AJ-0 69371R-Q3-3	ONENS CORNING Corp Note Call MW 3.950% 08/15/29		07/29/2019 09/23/2019	Wachovia Bank Merrill Lynch		1,995,740 759.073	2,000,000 760.000		2FE
70450Y-AC-7	PACCAR FINE CORP CORP NOTE NON CATT 2.000% 09/26/22 PAYPAL HOLDING Corp Note Call MW 2.400% 10/01/24			Goldman Sachs					2FE
70450Y-AD-5	PAYPAL HOLDING COIP NOTE CALL MW 2.650% 10/01/24			Goldman Sachs Asset Managment		673,326	675,000		2FE
709599-BG-8	PENSKE TRUCK LE Corp Note Call MW Prv Plc 2.700% 11/01/24		09/10/2019	Wachovia Bank		498,965	500,000	0	2FE
710440 DV 0	DEDCTO INC. Corp. Note, Cold. NW. 2, 000W, 04/1E/21	1	07 /15 /2010	Californ Saaha		2 102 042	2 107 000	11 220	100

SCHEDULE D - PART 3

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

			Snow All L	ong-Term Bonds and Stock Acquired During the Current Quarter				
1	2	3	4	5 6	7	8	9	10
								NAIC
								Designation
								and
								Admini-
								strative
								Symbol/
				Number of			Paid for Accrued	Market
CUSIP			Date	Shares of			Interest and	Indicator
Identification	Description	Foreign	Acquired	Name of Vendor Stock	Actual Cost	Par Value	Dividends	(a)
	REPUBLIC SVCS Corp Note Call MW 2.500% 08/15/24	rororgii	07/29/2019	JP Morgan Chase	651.955		0	2FF
	ROPER TECHNOLOGI Corp Note Call MW 2.350% 09/15/24		08/19/2019	J Morgan Chase		355,000	0	2FE
	RYDER SYSTEM INC Corp Note Call MW 2.500% 09/01/24		08/01/2019	US Bank	124.899		0	2FE
	SHERWIN-WILLIAMS Corp Note Call MW 2.950% 08/15/29		08/12/2019	CitiGroup	598.002	600.000	0	2FE
	SYNCHRONY FINANC Corp Note Call MW 2.850% 07/25/22		07/22/2019	Morgan Stanley	729,540	730.000	0	2FE
	TEXAS INSTRUMENT Corp Note Call MW 2.250% 09/04/29		08/26/2019	Merrill Lynch		265,000	0	1FE
	THERMO FISHER Corp Note Call MW 2.600% 10/01/29		09/24/2019	Merrill Lynch	1.358.110		0	2FE
	UNTD AIR 19-2 A Corp Note MW 2.900% 05/01/28		09/03/2019	Credit Suisse	440,000	440,000	0	1FE
911312-BT-2	UNITED PARCEL Corp Note Call 2.200% 09/01/24		08/13/2019	Morgan Stanley	294,746	295,000	0	1FE
92277G-AU-1	VENTAS REALTY LP Corp Note Call MW 3.000% 01/15/30		08/12/2019	JP Morgan Chase	557, 234	560,000	0	2FE
	VERIZON COMM INC Corp Note Call MW 4.016% 12/03/29		09/10/2019	Tax Free Exchange	1,075,260	1,078,000	11,665	
	VIRGINIA EL&PWR Corp Note Call MW 3.100% 05/15/25		09/26/2019	Mitsubishi Bank LTD	1,044,100	1,000,000	11,625	
	VISA INC Corp Note Call MW 2.200% 12/14/20		07/01/2019	Wells Fargo	1,367,976	1,365,000	1,585	
	VOLKSWAGEN GRP Corp Note Non Call Prv Plc 2.995% 09/24/21		09/19/2019	Merrill Lynch	1,012,000	1,012,000	0	2FE
	VOLKSWAGEN GRP Corp Note MW Prv Plc 2.700% 09/26/22		09/19/2019	Merrill Lynch	299,889		0	2FE
	WELLS FARGO CO Corp Note Non Call 3.300% 09/09/24		09/26/2019	Pershing	1,566,960	1,500,000	2,888	
	WELLS FARGO BANK Corp Note Call 2.762% 09/09/22		09/04/2019	Wachovia Bank	1,280,000	1,280,000	0	1FE
	WELLS FARGO BANK Corp Note Call 2.082% 09/09/22		09/04/2019	Wachovia Bank	1,280,000	1,280,000	0	1FE
95040Q-AJ-3	WELLTOWER INC Corp Note Call MW 3.100% 01/15/30			Goldman Sachs Asset Managment	588,914	590,000	0	2FE
02665W-DC-2	AMERICAN HONDA F Corp Note MW 2.050% 01/10/23	C		Mizuho Investor Sec Co	1,884,303	1,885,000	0	1FE
53944Y-AK-9	LLOYDS BK GR PLC Corp Note Call 2.858% 03/17/23	D		Morgan Stanley	1,400,000	1,400,000	0	1FE
	MITSUB UFJ FIN Corp Note Non Call 2.801% 07/18/24	D		Morgan Stanley	1,017,060		5,602	
	COOPERATIEVE RAB Corp Note Non Call Prv Plc 2.625% 07/22/24	D		Goldman Sachs	1, 190 , 173	1,193,000	0	1FE
	SUMITOMO MITSUI Corp Note Non Call 2.448% 09/27/24	υ	09/24/2019	Pershing	1,059,995	1,060,000	0	II L
	otal - Bonds - Industrial and Miscellaneous (Unaffiliated)				106,572,426	105, 111,571	286,332	XXX
	- Bonds - Part 3				221,867,756	213,744,149	516,275	
8399998. Total	- Bonds - Part 5				XXX	XXX	XXX	XXX
8399999. Total	- Bonds				221,867,756	213,744,149	516,275	XXX
8999997. Total	- Preferred Stocks - Part 3				0	XXX	0	XXX
8999998. Total	- Preferred Stocks - Part 5				XXX	XXX	XXX	XXX
8999999. Total	- Preferred Stocks				0	XXX	0	XXX
	- Common Stocks - Part 3				0	XXX	0	XXX
	- Common Stocks - Part 5				XXX	XXX	XXX	XXX
9799999. Total	- Common Stocks				0	XXX	0	XXX
9899999, Total	- Preferred and Common Stocks				0	XXX	0	XXX
9999999 - Tota					221.867.756		516.275	
500000 Tota					221,007,730	///	310,273	,,,,,

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

					Show All Lo	ng-Term Bo	onds and Stoc	k Sold, Red	leemed or C	Otherwise I	Disposed o	of During th	ne Current	Quarter							
1	2	3	4	5	6	7	8	9	10	Ch	nange In Boo	ok/Adjusted	Carrying Va	lue	16	17	18	19	20	21	22
										11	12	13	14	15							NAIC
																					Desig-
													Total	Total							nation
												Current	Change in	Foreign							and
												Year's	Book/	Exchange	Book/				Bond		Admini-
									Prior Year		Current	Other Than	Adjusted	Change in	Adjusted	Foreign			Interest/	Stated	strative
									Book/	Unrealized	Year's	Temporary	Carrying	Book	Carrying	Exchange			Stock	Con-	Symbol
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairment	Value	/Adjusted	Value at	Gain	Gain	Total Gain	Dividends	tractual	/Market
Ident-	5	For-	Disposal	Name	Shares of	Consid-	5	Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	Indicator
ification	Description	eign	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	DuringYear	Date	(a)
36179M-X4-7 36179Q-JS-1	GNMA Pool G2 MA0699 MBS 3.500% 01/20/43 GNMA Pool MA2073 MBS 3.500% 07/20/44		09/01/2019 . 09/01/2019 .	Paydown		152,562 208,408	152,562 208,408	161,203 217,818	160,854	0	(8,292)	0	(8,292)	0	152,562 208,408	0	0	0	3,572 4,885	.01/20/2043 .07/20/2044	. 1
36179R-7H-6	GNMA Pool MA3596 MBS 3.000% 04/20/44		09/01/2019 .	Paydown Paydown Paydown		52.694		53,937		0	(1, 243)	0	(9,232)	0	52.694	0	n			.01/20/2044 .04/20/2046	1FF
36179S-B7-1	GNMA Pool MA3662 MBS 3.000% 05/20/46		09/01/2019 .	Paydown		65,254			0	0	(1,540)	0	(1,540)	0		0	0	0	247	.05/20/2046	. 1FE
36179S-GK-7	GNMA Pool MA3802 MBS 3.000% 07/20/46		09/01/2019 _	Paydown		31,688	31,688	32,436	0	0	(748)	0	(748)		31,688	0	0	0	118	_07/20/2046	. 1FE
36181C-CF-3	GNMA Pool AE8170 MBS 4.000% 02/15/44		09/01/2019 _	Paydown		64,321	64,321	69, 185	69,019	0	(4,698)	0	(4,698)		64,321	0	0	0		.02/15/2044	. 1
36181C-K8-0 36184C-SB-2	GNMA Pool AE8419 MBS		09/01/2019 . 09/01/2019 .	Paydown		100,720	100,720 210,846	108,730	108,434	0	(7,714)	0	(7,714)	0 n	100,720	0	0 n	0	2,596 4,902	.06/15/2044 .03/15/2045	1
36202F-LN-4	GNMA Pool 4833 SF MBS 4.000% 10/20/40		09/01/2019 .	Paydown		132,084	132,084	141,526	141, 130	0	(9,046)	0	(12,237)	0	132,084	0	0	0	3.539	_10/20/2040	1
3622A2-RN-4	GNMA Pool 784093 MBS 5.000% 06/15/40		09/01/2019 _	Paydown		148,959	148,959	164,693	164, 186	0	(15, 226)	0	(15,226)	0	148,959	0	0	0	5,045	_06/15/2040	. 1
3622A2-Z8-8	GNMA Pool 784367 MBS 4.000% 03/15/44		09/01/2019	Paydown	-	145,089	145,089	154, 134	153,903	٥	(8,815)	0	(8,815)	0	145,089	0	0	0	3,816	.03/15/2044	. 1
912828-2B-5	GNMA GNR 2019-5 PB RMBS 3.500% 11/20/47 US Treasury Note 0.750% 08/15/19		09/01/2019 . 08/15/2019 .	Paydown		21,518	21,518 2,450,000	21,576 2,407,029	0 2,424,150		(59)	0	(59)	ō	21,518	0	Fō	0	442	11/20/2047 .08/15/2019	. 1
	US Treasury Note 0.750% 08/15/19		08/15/2019 .	Maturity		3,680,000	2,450,000	3,616,372	2,424,150		41,041	0	25,850	0	3,680,000	0	u			99/15/2019 99/15/2019	1
	US Treasury Bill 2.750% 08/31/25		08/06/2019	SG Cowen and Company		13,878,971	13,000,000	12,765,443	12,772,830	0	19,456	0	19,456	0	12,792,286	0	1,086,686	1,086,686	334 . 185	.08/31/2025	1
912828-D8-0	US Treasury Note 1.625% 08/31/19		08/31/2019	. Maturity		3,650,000	3,650,000	3,616,637	3,628,735	0	21,265	0	21,265	0	3,650,000	0	0	0		.D8/31/2019	. 1
	US Treasury Note 1.750% 09/30/19		09/30/2019	. Maturity		2,000,000	2,000,000	1,982,813	1,987,582	0	12,418	0	12,418	0	2,000,000	0	0	0	35,000	.09/30/2019	. 1
	US Treasury Note 3.625% 08/15/19US Treasury Note 0.750% 07/15/19		08/15/2019 . 07/15/2019 .	Maturity		300,000 3,700,000	300,000 3,700,000	330,656 3,639,152	304,461		(4,461)	0	(4,461)	0	300,000	00	0	0	10,875 L	.08/15/2019 .07/15/2019	. 1
	Subtotal - Bonds - U.S. Governments		91713/2013 _	_ maturity		30,993,114	30,114,143	29,773,630	29,663,148	0	68,537	0	68,537	0	29,906,429	0	1,086,686	1,086,686	548,834	XXX	XXX
0000000.	CPPIB CAPITAL INC Note Non Call Prv Pic					30,993,114	30, 114, 143	29,773,000	29,000,140	0	00,337	0	00,557	0	29,900,429	0	1,000,000	1,000,000	340,004	///\	- ///
	1.250% 09/20/19	A	09/20/2019	Maturity		2,865,000	2,865,000	2,857,035	2,863,072	0	1,928	0	1,928	0	2,865,000	0	0	0	35,813	.09/20/2019	. 1FE
1099999.	Subtotal - Bonds - All Other Governme	ents	ı	1		2,865,000	2,865,000	2,857,035	2,863,072	0	1,928	0	1,928	0	2,865,000	0	0	0	35,813	XXX	XXX
592112-EP-7	MET GOVT NASHVIL GO Non Call 5.000% 07/01/19		_07/01/2019 _	Maturity		550,000	550,000	637,747	555,502	0	(5,502)	0	(5,502)	0	550,000	0	0	0	27,500	_07/01/2019	1FE
	Subtotal - Bonds - U.S. Political Subdi	visions			sessions	550,000	550,000	637.747	555.502	0		0	(5.502)		550.000	0	0	0		XXX	XXX
3128M1-FG-9	FHLMC Pool G12067 MBS 5.500% 05/01/21		09/01/2019 .	Paydown		3,023	3,023	3,064	3,033	0	(10)	0	(10)	0	3,023	0	0	0	110	.05/01/2021	. 1
3128M1-KB-4	FHLMC Pool G12190 MBS 5.500% 04/01/21		09/01/2019 _	Paydown		2,633	2,633	2,670	2,642	0	(9)	0	(9)		2,633	0	0	0	96	.D4/01/2021	. 1
3128M1-Q8-5	FHLMC Pool G12379 MBS 4.500% 06/01/21		09/01/2019 .	Paydown		3,907	3,907	3,795	3,864	0	43	0	43	0	3,907	0	0	0	116	.06/01/2021	. 1
3128M1-TL-3 3128MC-JR-7	FHLMC Pool G12455 MBS 5.500% 10/01/21 FHLMC Pool G13672 MBS 5.000% 12/01/21		09/01/2019 . 09/01/2019 .	Paydown Paydown Paydown		3,524 12,648	3,524	3,521 13,524	3,518 12,992		(344)	0	6	0	3,524	0	0		128 421	. 10/01/2021 12/01/2021	. 1
3128MF-KN-7	FHLMC Pool G16401 MBS 3.000% 01/01/33		09/01/2019 .	Paydown		121,652	121,652	120,716	120,728	0	924	0	924	0	121,652	0	0	0	2,380	.01/01/2033	1
3128MF-RU-4	FHLMC Pool G16599 MBS 3.000% 07/01/33		09/01/2019 .	Paydown		132,284	132,284	131,405	131,426	0	857	0	857	0	132,284	0	0	0	2,614	.07/01/2033	. 1
3128MJ-3N-8	FHLMC Pool G08804 MBS 3.500% 03/01/48		09/01/2019 .	Paydown		98,379	98,379	96,896	96,902	0	1,477	0	1,477	0	98,379	0	ō	0	2,344	.03/01/2048	. 1
3128MJ-UX-6 3128MM-K2-8	FHLMC Pool G08597 MBS 3.500% 07/01/44 FHLMC Pool G18312 MBS 4.000% 06/01/24		09/01/2019	Paydown		21,487 19,282	21,487 19.282	22,018	21,982	J	(494)	٥	(494)	0	21,487	0	0	J0		.07/01/2044 .06/01/2024	. 1
3128PQ-Z5-3	FHLMC Pool J11664 MBS 4.000% 02/01/25		09/01/2019 .	Paydown		7,734	7,734		7,925	0	(191)	0	(191)	0	7,734	0	0	0		.02/01/2024	1
3132AD-TZ-1	FHLMC Pool ZT1468 MBS 3.000% 11/01/46		_09/01/2019 _	Paydown		23,017	23,017	23,916	0	0	(899)	0	(899)		23,017	0	0	0	58	11/01/2046	. 1FE
3132DM-A5-4	FHLMC Pool SC0028 MBS 3.000% 08/01/48		09/01/2019 .	Paydown	-	202,695	202,695	206,274	Ω	0	(3,579)	0	(3,579)		202,695	0	0	0	654	.08/01/2048	. 1FE
3132DM-A6-2 3132DM-A8-8	FHLMC Pool SD0029 MBS 3.000% 12/01/47 FHLMC Pool SD0031 MBS 3.000% 08/01/46		09/01/2019 .	Paydown Paydown		16,623	16,623	17,333	Ω	0	(710)	0	(710) (70)		16,623	0	0	0	42	12/01/2047 .08/01/2046	. 1
3132H4-00-2	FHLMC Pool U90979 MBS 3.500% 07/01/42		09/01/2019 _	Paydown		273,793	273,793	284.038	 0	n	(10,246)	0	(10,246)		273,793	0	0	n	1.444	. 07/01/2046	1
3132H7-DU-5	FHLMC Pool U99114 MBS 3.500% 02/01/44		09/01/2019	Paydown		161,980	161,980	168,054	0	0	(6,074)	0	(6,074)	0	161,980	0	0	0		.02/01/2044	1
3132L8-SW-8	FHLMC Pool V83233 MBS 4.000% 06/01/47		09/01/2019 .	Paydown		51,385	51,385	53,063	53,031	0	(1,647)	0	(1,647)		51,385	0	0	0	1,389	.06/01/2047	. 1
3132XT-BH-0	FHLMC Pool Q50939 MBS 3.500% 09/01/47		09/01/2019 .	Paydown		71,783 12.887	71,783 12.887	71,373	71,376	0	406	0	406	0	71,783	0	0	0	1,790	.09/01/2047	. 1
3132XU-FH-3 31334X-5B-1	FHLMC Pool Q51967 MBS 3.500% 11/01/47 FHLMC Pool QA1742 MBS 3.000% 08/01/49		09/01/2019 . 09/01/2019 .	Paydown Paydown		25,760		12,695 26,420	12,696	n	(660)	0 n	190	n		n	n		318 64	. 11/01/2047 .08/01/2049	1FF
31334X-6B-0	FHLMC Pool QA1766 MBS 3.000% 08/01/49		09/01/2019	Paydown		11,686	11,686	11,985	0	0	(299)	0	(299)	0	11,686	0	0	0	29	.08/01/2049	1FE
31334X-KT-5	FHLMC Pool QA1206 MBS 3.000% 07/01/49		09/01/2019 .	Paydown		235	235	242	0	0	(7)	0	(7)	0	235	0	0	0	1	.07/01/2049	. 1
31334Y-TD-9	FHLMC Pool QA2348 MBS 3.000% 09/01/49		09/01/2019 .	Paydown		1,606	1,606	1,647	Ω	0	(41)	0	(41)		1,606	0	0	0	4	.09/01/2049	. 1FE
31334Y-VF-1 31334Y-VH-7	FHLMC Pool QA2414 MBS 3.000% 09/01/49 FHLMC Pool QA2416 MBS 3.000% 09/01/49		09/01/2019 09/01/2019	Paydown	-	90 221	90 221	93 229	0	ļ0	(8)	0	(3)		90 221	0	ļ	ļ0	├ ⁰	.09/01/2049 .09/01/2049	
31335A-WU-8	FHLMC Pool G60659 MBS 3.500% 08/01/49		09/01/2019 .	Paydown		55.096		55.449	55.441	n	(345)	0	(345)			0	0	0	1.287	.08/01/2049 .08/01/2046	1
31335B-C9-5	FHLMC Pool G60996 MBS 3.500% 05/01/47		09/01/2019	Paydown		513,591	513,591	533,051	532,612	0	(19,021)	0	(19,021)	0	513,591	0	0	0		.05/01/2047	1
	FHLMC Pool G61002 MBS 4.000% 05/01/47	[_09/01/2019	Paydown		120,681	120,681	128,252	128,115	0	(7,433)	0	(7,433)	0	120,681	0	0	0	3, 133	.05/01/2047	. 1
31335B-QS-8	FHLMC Pool G61365 MBS 4.500% 01/01/46	1	09/01/2019	Paydown	1	92.023	92.023	96.035	96,007	I 0	(3.984)		(3.984)	0	92.023	0	1 0	Λ.	2,764	.01/01/2046	14

					Show All Lo	ng-Term Bo	onds and Stoc	k Sold, Red	deemed or C	Otherwise I	Disposed of	of During th	he Current	Quarter							
1	2	3	4	5	6	7	8	9	10	Cl	nange In Bo	ok/Adjusted	Carrying Va	lue	16	17	18	19	20	21	22
										11	12	13	14	15							NAIC
																					Desig-
													Total	Total							nation
												Current	Change in	Foreign							and
												Year's	Book/	Exchange	Book/				Bond		Admini-
									Prior Year		Current	Other Than	Adjusted	Change in	Adjusted	Foreign			Interest/	Stated	strative
									Book/	Unrealized	Year's	Temporary	Carrying	Book	Carrying	Exchange	Realized		Stock	Con-	Symbol
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairment	Value	/Adjusted	Value at	Gain	Gain	Total Gain	Dividends	tractual	/Market
Ident-			posal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	
ification	Description	-	ate	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)		nized	13)	Value	Date	Disposal	Disposal	Disposal	DuringYear	Date	(a)
3136AA-LT-0 3136AC-RC-7	FNMA FNR 2012-139 JA RMBS 3.500% 12/25/42 . FNMA FNR 2013-15 QD RMBS 3.000% 12/25/38		1/2019 ₋ 1/2019 ₋	Paydown Paydown		123,841 34,877	123,841 34,877	122,835	122,854	0	987 (640)	0	987	0	123,841	0	0	0	2,876 697	12/25/2042 12/25/2038	. 1
3136B3-MW-7	FNMA FNR 2018-84 CA RMBS 4.000% 12/25/45		1/2019 .	Paydown		24,698	24,698	25,053	25,046	0	(349)		(349)	0	24,698	0		0	661	11/25/2045	1
	FNMA Pool 255453 MBS 5.000% 11/01/19		1/2019 .	Paydown		2,578	2,578	2,680	2,583	0	(5)	0	(5)		2,578	0	0	0	85	. 11/01/2019	1
31376K-SL-1	FNMA Pool 357923 MBS 5.000% 08/01/20		1/2019 _	Paydown		3,594	3,594	3,543	3,572	0	22	0	22	0	3,594	0	0	0	117	.08/01/2020	1
3137AX-ZM-8	FHLMC FHR 4150 BU CMBS 4.000% 02/15/42		1/2019 _	Paydown		30,208	30,208	32,653	31,600	0	(1,392)	0	(1,392)	0	30,208	0	0	0	814	_02/15/2042 _	1
3137FE-S5-0 3138A4-Y5-8	FHLMC MF Pool 4767 MBS 3.500% 08/15/46 FNMA Pool AH3431 MBS 3.500% 01/01/26		1/2019 . 1/2019 .	Paydown Paydown		49,081 44,729	49,081 44,729	48,866 45,063	48,867 44,890	0	214	0	214	0	49,081 44,729	0 	0		1,148 1,050	08/15/2046 01/01/2026	L
3138AW-NM-1	FNMA Pool AJ4895 MBS 4.000% 01/01/42		1/2019 .	Paydown		52,769		55,856	55,768	n	(3,000)	0	(3,000)	n		0	0	0	1,455	01/01/2026	1
3138E0-SF-7	FNMA Pool AJ7717 MBS 3.000% 12/01/26		1/2019	Paydown		13,937	13,937	14,366	14,204	0	(267)	0	(267)		13,937	0	0	0	280	12/01/2026	1
3138EH-BN-1	FNMA Pool AL0944 MBS 3.000% 11/01/26		1/2019 .	Paydown	.	46, 151	46, 151	47,885	47,235	٥	(1,085)	0	(1,085)		46 , 151	0	0	0	936	. 11/01/2026	1
3138EJ-XZ-6	FNMA Pool AL2495 MBS 4.000% 03/01/42		1/2019 .	Paydown		54,902	54,902	58,453	58,244	ō	(3,342)	0	(3,342)	0	54,902	0	0	0	1,500	03/01/2042	
3138EK-2D-6 3138EQ-FH-0	FNMA Pool AL3471 MBS		1/2019 . 1/2019 .	Paydown Paydown		156,461	156,461 39,343	165,818	165,459 42,453	<u>U</u>	(8,998)	0	(8,998)	0 n	156,461	0 n	0 n	0 n	4,161 1,229	12/01/2042 01/01/2042	1
3138ER-R4-4	FNMA Pool AL9506 MBS 3.000% 11/01/46		1/2019	Paydown		81.444	81,444	80.604	80.626	0	818	0	818	0	81,444	0	0	0	1.603	. 11/01/2046	1
3138ER-UC-2	FNMA Pool AL9578 MBS 4.000% 06/01/45		1/2019 .	Paydown		81,528			86,281	0	(4,753)	0	(4,753)	0	81,528	0	0	0	2,225	.06/01/2045	1
3138ET-BA-3	FNMA Pool AL8132 MBS 4.000% 01/01/43		1/2019 .	Paydown		56, 156	56, 156	60,078	59,878	0	(3,722)	0	(3,722)	0	56, 156	0	0	0	1,554	01/01/2043	
3138M5-UE-7 3138MK-4P-8	FNMA Pool AP2380 MBS 3.500% 07/01/42 FNMA Pool AQ4429 MBS 3.500% 11/01/42		1/2019 ₋ 1/2019 ₋	Paydown Paydown		24,739 17,728	24,739 17,728	26,255 18,639	26,090 18.574		(1,351)	0	(1,351)	0	24,739 17,728	0	0	0	615 412	_07/01/2042 _ _11/01/2042 _	
	FNMA Pool AS0563 MBS 4.500% 09/01/43		1/2019 .	Paydown		17,728	19,649	20,944	20,851	0	(1,202)	0	(040)		19,649	0	0	0	594	09/01/2042	1
3138WA-GA-9	FNMA Pool AS1092 MBS 4.000% 11/01/43		1/2019 .	Paydown		315,565	315,565	334,844	0	0	(19,279)	0	(19,279)		315,565	0	0	0	2, 155	_11/01/2043 _	
	FNMA Pool AS5130 MBS 3.500% 06/01/45		1/2019 _	Paydown		154,634	154,634	162, 148	161,780	0	(7, 146)	0	(7, 146)		154,634	0	0	0	3,649	_06/01/2045 _	1
	FNMA Pool AS6620 MBS 3.500% 02/01/46		1/2019 _	Paydown		44,341	44,341	46,592	46,488	0	(2, 147)	0	(2, 147)	0	44,341	0	0	0	1,082	. 02/01/2046	1
3138WH-KJ-0 3138WH-LN-0	FNMA Pool AS7496 MBS 3.000% 07/01/46 FNMA Pool AS7532 MBS 3.000% 07/01/46		1/2019 . 1/2019 .	Paydown		91, 146 86, 624	91,146 86,624	90,797 86,292	90,801 86,297	u	344	0	344	0	91,146 86,624	٥	0	0	1,825 1,675	07/01/2046 07/01/2046	1
	FNMA Pool AU1269 MBS 3.000% 07/01/28		1/2019	Paydown		39,141	39,141	40,214	39,913	0	(772)	0	(772)	0	39,141	0	0	0	803	.07/01/2028	1
	FNMA Pool AW0482 MBS 4.000% 02/01/44		1/2019 _	Paydown		41,360	41,360	43,419	43,272	0	(1,912)	0	(1,912)	0	41,360	0	0	0	1, 102	_02/01/2044 _	1
3138XS-6J-1	FNMA Pool AW3572 MBS 2.846% 07/01/44		1/2019 -	Paydown		41,333	41,333	42,883	42,847	0	(1,514)	0	(1,514)		41,333	0	0	0		07/01/2044	
3138XT-AS-4 3138YV-6F-1	FNMA Pool AW3616 MBS		1/2019 . 1/2019 .	Paydown Paydown		204,898 70,084	204,898 70,084	217,352 72,580	0 72,447		(12,454)	0	(12,454)		204,898	0	0	0	1,239 1,574	06/01/2044 08/01/2045	
31402R-JZ-3	FNMA Pool 735680 MBS 5.000% 06/01/20		1/2019 .	Paydown		3,110	3,110	3,234	3, 132	0	(22)	0	(2,304)		3,110	0	0	0	102	_06/01/2020 _	1
31407M-P3-3	FNMA Pool 834842 MBS 5.000% 12/01/20		1/2019	Paydown		3,547	3,547	3,510	3,528	0	19	0	19	0	3,547	0	0	0	108	.12/01/2020	
31407Y-4Z-9	FNMA Pool 845140 MBS 5.000% 01/01/21		1/2019 .	Paydown		5,922	5,922	5,866	5,891	0	31	0	31	0	5,922	0	0	0	197	.01/01/2021	1
31408E-VN-9 31408G-GU-5	FNMA Pool 849421 MBS 5.000% 11/01/20 FNMA Pool 850811 MBS 5.500% 12/01/20		1/2019 ₋ 1/2019 ₋	Paydown		792 5,496	792 5.496		788 5.496	0	4	0	4	0	792 5.496	0	0	0	26 203	11/01/2020 12/01/2020	
31408G-GU-5	FNMA Pool BA3118 MBS		1/2019 .	Paydown Paydown Paydown		76,616				u	(3,793)	0	(3,793)	0	76,616	٥	0	0	1,982	12/01/2020 02/01/2046	
3140E7-PD-6	FNMA Pool BA3119 MBS 3.500% 02/01/46		1/2019 .	Paydown		12,074	12,074	12,674	12,647	0	(573)	0	(573)	0	12,074	0	0	0	283	02/01/2046	1
3140EV-VB-0	FNMA Pool BC1509 MBS 3.000% 08/01/46		1/2019 .	Paydown		20,519	20,519	21,404	21,365	0	(846)	0	(846)		20,519	0	0	0	419	.08/01/2046	1
3140EW-XG-5	FNMA Pool BC2478 MBS		1/2019 _	Paydown		92,536	92,536	99,389	99,112	<u>0</u>	(6,576)	0	(6,576)		92,536	0	0	0	2,407	.02/01/2046	1
3140FB-EE-6 3140FB-EF-3	FNMA Pool BD3732 MBS 3.500% 08/01/46 FNMA Pool BD3733 MBS 3.500% 08/01/46		1/2019 . 1/2019 .	Paydown Paydown Paydown	-	154,641 174,436	154,641 174,436	163, 171	162,848	0	(8,206)		(8,206)		154,641	0 n	0	0	3,726	08/01/2046 08/01/2046	1
3140J5-HH-5	FNMA Pool BM1131 MBS 4.000% 04/01/47		1/2019 .	Paydown		129,530	129,530	132,343	132,307	0	(9,310)	0	(2,777)		129,530	0	0	0	3,529	04/01/2040	1
3140J6-CK-1	FNMA Pool BM1873 MBS 3.500% 09/01/47		1/2019 _	Paydown		80,213	80,213	79,799	79,802	0	411	0	411	0	80,213	0	0	0	1,937	_09/01/2047 _	1
3140J7-6D-2	FNMA Pool BM3567 MBS 4.000% 09/01/47		1/2019 _	Paydown		64,989	64,989	66,517	66,492	0	(1,504)	0	(1,504)		64,989	0	0	0	1,789	_09/01/2047 _	1
3140J8-BR-3 3140J8-MK-6	FNMA Pool BM3647 MBS		1/2019 . 1/2019 .	Paydown		98,292 262,351	98,292 262,351	103,253	103, 176 253, 704	0	(4,884)	0	(4,884)	٥		0	0	0	2,953 5,199	02/01/2047 03/01/2047	
3140J9-L6-6	FNMA Pool BM3961 MBS 3.000% 03/01/47 FNMA Pool BM4848 MBS 4.000% 12/01/43		1/2019 .	Paydown Paydown		262,351	61,354			n	(4,074)	0	(4,074)	0	61,354	0 0	0	0	316	12/01/2047	1
3140JA-PW-2	FNMA Pool BM5836 MBS 3.000% 09/01/46		1/2019	Paydown		218,025	218,025	221,874	0	0	(3,850)	0	(3,850)		218,025	0	0	0	1,005	_09/01/2046 _	1
3140Q8-AB-1	FNMA Pool CA0901 MBS 3.000% 12/01/32		1/2019 .	Paydown		125 , 493	125,493	124,630	124,645	0	848	0	848	0	125, 493	0	0	0	2,500	12/01/2032	1
3140Q8-NP-6	FNMA Pool CA1297 MBS 3.000% 02/01/33		1/2019 .	Paydown		154,477	154,477	153, 131	153, 160	0	1,317	0	1,317	0	154,477	0	0	0	3,053	02/01/2033	
3140Q8-WW-1 31410G-GC-1	FNMA Pool CA1560 MBS		1/2019 ₋ 1/2019 ₋	Paydown Paydown		265,603 5.037	265,603 5.037	277,877 4.986	277,735 5.006	0 n	(12, 132)	0	(12, 132)	0 n	265,603 5.037	0 n	0 n	0	7,905 168	_04/01/2048 _ _01/01/2022 _	1
31410L-C5-9	FNMA Pool 890292 MBS 4.500% 01/01/41		1/2019 .	Paydown		13,632	13,632	14,763	14,672	0	(1,040)	0	(1,040)	0	13,632	0	0	0	411	.01/01/2041	1
31414J-5Z-2	FNMA Pool 968064 MBS 5.000% 02/01/22		1/2019 .	Paydown		3,953	3,953	4, 101	4,008	0	(55)	0	(55)	0	3,953	0	0	0	131	02/01/2022	1
	FNMA Pool AB1263 MBS 4.500% 12/01/20		1/2019 .	Paydown		1,912	1,912	2,041	1,948	0	(37)	0	(37)		1,912	0	0	0	57	12/01/2020	1
	FNMA Pool AB1469 MBS 4.500% 09/01/40		1/2019 ₋ 1/2019 ₋	Paydown	-	13,942 25,716	13,942 25.716	15,221 27.303	15, 141 27, 200	ļ	(1, 199)	0	(1, 199) (1, 484)		13,942 25,716	0	0	0	421 707	09/01/2040 10/01/2040	
5−114 الد	FNMA Pool AB1656 MBS 4.000% 10/01/40		1/2019 .	Paydown		25,716	25,716	27,303	21,200	L	L(1,484)	J0	(1,484)	ļ0	25, / 16	0	J0	<u> </u>	/0/	. 10/01/2040	

					Show All Lo	ng-Term Bo	nds and Stoc	k Sold, Red	leemed or C	Otherwise I	Disposed o	of During tl	he Current	t Quarter							
1	2	3	4	5	6	7	8	9	10	Cl	nange In Bo	ok/Adjusted	Carrying Va	alue	16	17	18	19	20	21	22
										11	12	13	14	15							NAIC
																					Desig-
													Total	Total							nation
												Current	Change in								and
									D			Year's	Book/	Exchange	Book/	.			Bond	01-1-1	Admini-
									Prior Year	l	Current	Other Than		Change in	Adjusted	Foreign	D. 12		Interest/	Stated	strative
CUSIP					Number of				Book/	Unrealized		Temporary	Carrying	Book	Carrying	Exchange		Total Cain	Stock	Con-	Symbol
Ident-		For	Diaposal	Name	Number of	Consid		Actual	Adjusted	Valuation	(Amor-	Impairment	Value	/Adjusted	Value at	Gain	Gain	Total Gain	Dividends	tractual	/Market
ification	Description	For- eign	Disposal Date	of Purchaser	Shares of Stock	Consid- eration	Par Value	Actual Cost	Carrying Value	Increase/ (Decrease)	tization)/ Accretion	Recog- nized	(11 + 12 - 13)	Carrying Value	Disposal Date	(Loss) on Disposal	(Loss) on Disposal	(Loss) on Disposal	Received DuringYear	Maturity Date	Indicator (a)
31417A-JW-0	FNMA Pool AB3876 MBS 4.000% 11/01/41	cigii	09/01/2019 .	Pavdown	Olock	112,670	112,670	120,574	120, 137	(Decrease)	(7,467)	n	(7,467)		112,670	Disposar	Disposai	Disposai	3, 144	11/01/2041	1
31417A-P6-0	FNMA Pool AB4044 MBS 3.500% 12/01/41		09/01/2019	Paydown		176,253	176,253	183,523	0	0	(7,270)	0	(7,270)		176,253	0	0	0	836	12/01/2041	1
31417E-N9-8	FNMA Pool AB7615 MBS 3.500% 01/01/43		09/01/2019 .	Paydown		30,413	30,413	31,877	31,794	0	(1,380)	0	(1,380)	0	30,413	0	0	0	744	01/01/2043	
31418P-S7-1 31419A-U8-8	FNMA Pool AD2341 MBS		09/01/2019 . 09/01/2019 .	Paydown Paydown		9,454 34,553	9,454		10,063	0	(608)	٥	(608)		9, 454 34, 553	0	٥	0	287 915	03/01/2040 11/01/2040	. 1
35563P-GG-8	FHLMC SCRT 2018-3 MA RMBS 3.500% 08/25/57 _		09/01/2019 .	Paydown		8,599	8,599	8,552	8,553	0	(2,082)	0	(2,082)	0	8,599	0	0	0	199	08/25/2057	1FE
35563P-HF-9	FHLMC SCRT 2018-4 MA RMBS 3.500% 11/25/57 .		09/25/2019	Paydown		55,508	55,508	54,227	54,241	0	1,267	0	1,267	0	55,508	0	0	0	1,292	11/25/2057	1FE
38380K-GF-6	GNMA GNR 2017-172 PA RMBS 3.000% 02/20/47 _		09/01/2019 .	Paydown		61,220	61,220	59,555	59,600	0	1,619	0	1,619	0	61,220	0	0	0	1,227	02/20/2047	. 1
	GNMA GNR 2018-94 P RMBS 3.000% 05/20/43		09/01/2019 _	Paydown		18,501 6.692.370	18,501	18,218	18,244		256	0	256	0	18,501 6,692,370	0	0	0	371	05/20/2043 XXX	XXX
3199999.	Subtotal - Bonds - U.S. Special Rever ALLY AUTO RECEIVABLES TRUST ALLYA 18-2 A2 ABS	iues				6,692,370	6,692,370	6,901,192	5, 126, 025	0	(198,733)	0	(198,733)	0	6,692,370	0	0	0	129,790	^^^	
02004V-AB-9	2.640% 02/16/21		09/15/2019 .	Paydown		166, 170	166, 170	166 , 153	166 , 162	0	8	٥	8	0	166 , 170	0	٥	0	2,926	02/16/2021	1FE
	AMERICAN EXPRESS Corp Note Call 1.700%			,		,															
0258M0-EC-9	10/30/19		09/29/2019 .	. Call 100.0000		1,000,000	1,000,000	984,700	990,282	0	9,718	0	9,718	0	1,000,000	0	0	0	15,536	10/30/2019	1FE
03350W-AA-7	ANDEAVOR LOG LP Corp Note Call MW 3.500% 12/01/22		09/23/2019 .	. Tax Free Exchange		299,390	300,000	299,070	299,260	0	130	١ ،	130	0	299.390	0	١ ،	0	8,817	12/01/2022	2FF
037833-CB-4	APPLE INC Note Non Call 1.100% 08/02/19		08/02/2019 .	. Maturity		1,900,000	1,900,000	1,898,100	1,899,623	0	377	0	377	0	1,900,000	0	0	0	20,784	08/02/2019	
	BANK OF AMERICA Corp Note Call 2.394%																				
06050T-MH-2	08/28/20		08/28/2019 _	. Call 100.0000		<u>4</u> 78,000	478,000	478,000	478,000	0	0	0	0	0	478,000	0	0	0	10,398	08/28/2020	1FE
06406H-CY-3	09/11/19		09/11/2019 .	Maturity		38,000	38,000	38,272	38,077	0	(77)	0	(77)	0	38,000	0	0	0		09/11/2019	1FE
	BAXALTA INC Corp Note Call MW 2.875%			·		·															
07177M-AD-5	06/23/20		08/09/2019 .	. Call 100.7013		78,547	78,000	77,979	77,993	0	554	0	554	0	78,547	0	0	0	1,408	06/23/2020	_ 2FE
165183-BN-3	Chesapeake Fundi CFII 2018-2A A1 ABS Prv Plc 3.230% 08/15/30		09/15/2019 .	Paydown		109,201	109,201	109, 189	109, 190		11		11	0	109.201	0		0	2,364	08/15/2030	100
103 103-DIV-3	Citibank Credit CCCIT 2014-A6 A6 ABS 2.150%		97 1372019 .	. rayuuwii		109,201	109,201		109, 190										2,004		
17305E-FS-9	07/15/21		07/15/2019 .	Paydown		1,500,000	1,500,000	1,499,305	1,499,914	0	86	0	86	0	1,500,000	0	0	0	32,250	07/15/2021	1FE
0000011 81 0	COMCAST CORP Corp Note MW 25BP 5.150%		00 (00 (00 40			400 704	400.000	474 005	470.070		(0.404)		(0.404)		400 704				22 225	00 (04 (0000	455
20030N-BA-8	03/01/20DAIMLER FINANCE Corp Note MW 25BP Prv Plc		09/03/2019 .	. Call 101.4700		468,791	462,000	474,225	472,272	u	(3,481)	0	(3,481)	·0	468,791	0		0	23,925	03/01/2020	. 1FE
233851-AR-5	2.250% 07/31/19		07/31/2019 .	Maturity		395,000	395,000	392,464	394,773	0	227	0	227	0	395,000	0	0	0	8,888	07/31/2019	1FE
	DAIMLER FINANCE Corp Note MW Prv Plc 1.500%	6																			
233851-CF-9	07/05/19 Daimler Trucks R DTRT 2019-1 A2 ABS Prv Plc		07/05/2019 .	Maturity		1,498,000	1,498,000	1,474,901	1,487,856	0	10 , 144	Δ	10 , 144	0	1,498,000	0	Δ	0	22,470	07/05/2019	1FE
233871-AB-8	2.770% 04/15/21	.	.09/15/2019	Pavdown		113,429	113,429	113,421	0	0	8	0	8	0	113,429	0	0	0	1,292	.04/15/2021	1FE
	Discover Card Ex DCENT 2016-A4 A4 ABS			.,,																	
254683-BV-6	1.390% 03/15/22		09/15/2019 .	Paydown		2,500,000	2,500,000	2,499,785	2,499,875	0	125	0	125	0	2,500,000	0	0	0	26,062	03/15/2022	1FE
26252T-AA-4	DT Auto Owner Tr DTAOT 2019-2A A ABS PRV PLC 2.850% 09/15/22		09/15/2019 .	Paydown		67,754	67,754	67,750	0	0	4	0	4	0	67.754	0	0	0	487	09/15/2022	1FF
	ERP OPERATING LP Corp Note Call MW 2.375%		90/ 10/ 2010 .	ayuomi																	
26884A-BC-6	07/01/19		07/01/2019 .	Maturity		1, 105,000	1,105,000	1, 103, 784	1, 104, 686	0	314	0	314	0	1, 105,000	0	0	0	26,244	07/01/2019	1FE
278642-AH-6	EBAY INC Corp Note Call MW 2.200% 08/01/19		08/01/2019 .	. Maturity		800,000	800,000	798,304	799,792		208		208	0	800,000	0			17,600	08/01/2019	OCC
Z/004Z-AN-0	FPL Recovery Funding FPL 2007-A A4 ABS		00/01/2019 .	. maturity		000,000		190,304	199,192		206		206					0	17,000	00/01/2019	. 2FE
302583-AD-1	5.256% 08/01/21		08/01/2019	Paydown		61,726	61,726	70,206	62, 129	0	(403)	0	(403)	00	61,726	0	0	0	3,244	_08/01/2021 _	1FE
040700 40 7	Fifth Third Auto FITAT 2017-1 A3 ABS 1.8009	%	00 (45 (0040	D 4		400 500	400 500	400 500	400 500						400 500				4 474	00 (45 (0000	455
31679R-AD-7	02/15/22FLORIDA POWER & Corp Note Call 2.639%		09/15/2019 .	Paydown		122,592	122,592	122,588	122,589	0	3	0	3	0	122,592	0	0	0	1,471	02/15/2022	1FE
341081-FW-2	05/06/22		09/09/2019	Wells Fargo		1,600,000	1,600,000	1,600,000	0	0	0	0	0	0	1,600,000	0	0	0	16,215	_05/06/2022 _	1FE
	Ford Credit Auto FORDO 2016-C A3 ABS 1.220%	5		· ·						Ī								1			
34531C-AD-2	03/15/21		09/15/2019 .	Paydown		262,034	262,034	261,977	262,021	0	13	0	13	0	262,034	0	0	0	2, 132	03/15/2021	1FE
36254M-AD-0	GM Financial Sec GMCAR 2017-3A A3 ABS Prv Plc 1.970% 05/16/22	1	_09/16/2019	Paydown		201,465	201,465	201,447	201,456	0	10	0	10	0	201,465	0	0	0	2,686	_05/16/2022	1FE
	GEN MOTORS FIN Corp Note MW 3.500% 07/10/19)		,															·		
37045X-AN-6			07/10/2019 .	Maturity			863.000	868.247	865,536	0	(2.536)	L0	(2.536)	L0	863.000	0	L0	0	30,205	07/10/2019	2FE

					Show All Lo	ng-Term Bo	nds and Stoc	k Sold, Red	eemed or C	Otherwise I	Disposed o	of During th	he Current Qu	uarter							
1	2	3	4	5	6	7	8	9	10				Carrying Value		16	17	18	19	20	21	22
										11	12	13	14 Total	15 Total							NAIC Desig- nation
									Prior Year		Current	Current Year's Other Than	Book/ Ex	Foreign xchange hange in	Book/ Adjusted	Foreign			Bond Interest/	Stated	and Admini- strative
CUSIP					Number of				Book/ Adjusted	Unrealized Valuation	Year's (Amor-	Temporary Impairment	Carrying	Book Adjusted	Carrying Value at	Exchange Gain	Realized Gain	Total Gain	Stock Dividends	Con- tractual	Symbol /Market
Ident-		For-	Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-		Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	
ification	Description	eign	Date	of Purchaser	Stock	eration	Par Value	Cost	Value		Accretion	nized		Value	Date	Disposal	Disposal	Disposal	DuringYear	Date	(a)
075550 DD 0	GILEAD SCIENCES Corp Note MW 1.850%		00 (00 (00 10			202 202	000 000	200 205	200 200						000 000	•			10.050	00 (00 (00 10	455
375558-BR-3	GOVERN NATL MORTG ASSOC GNR 2019-90 EA ABS		09/20/2019	Maturity		900,000	900,000	899,685	899,886	0	114	0	114	0	900,000	0	0	0	16,650	09/20/2019 _	1FE
38381X-FS-0	3.000% 04/20/49		09/01/2019	Paydown		21,722	21,722	22, 190	0	0	(468)	0	(468)	0	21,722	0	0	0	83	04/20/2049 _	1FE
40414L-AH-2	HCP INC Corp Note Call MW 2.625% 02/01/20		07/22/2019	Call 100.1430		509,728	509,000	504,630	505,390	0	4,338	0	4,338	0	509,728	0	0	0	13,027	02/01/2020 _	2FE
40573L-AQ-9	HALFMOON PARENT Corp Note MW Prv Plc 4.125%		08/28/2019	. Tax Free Exchange		1,016,333	1,017,000	1,016,156	1,016,195	0	138	0	138	٥	1,016,333	٥	0	٥	39,737	11/15/2025 .	2FF
	Honda Auto Recei HAROT 2016-3 A3 ABS 1.160%			. Tax Tree Exchange		,010,000							100		,010,000				, 55,757	11/ 10/ 2020 .	Zi L
438124-AC-3	05/18/20		08/18/2019	Paydown		88,517		88,505	88,515	0	2	0	2	0	88,517	0	0	0	632	05/18/2020 _	1FE
43814P-AC-4	Honda Auto Recei HAROT 2017-3 A3 ABS 1.790% 09/20/21		09/18/2019	Paydown		89,613		89,603	89,607	n	6	0	8	n	89,613	Λ	n	n	1,070	09/20/2021 .	1FF
400 14F -AU-4	HYUNDAI CAP AMER Corp Note MW Prv Plc			. rayuuwii																	
44891A-AJ-6	1.750% 09/27/19		09/27/2019	Maturity		1,000,000	1,000,000	998,780	999,695	0	305	0	305	0	1,000,000	0	0	0	17 ,500	09/27/2019 _	2FE
46639N-AP-6	JPMBB COMMERCIAL JPMBB 2013-C12 A4 CMBS 3.363% 07/15/45		07/01/2019	Paydown		50, 137	50 , 137	50,638	50,327	0	(190)	0	(190)	٥	50 . 137	٥	0	٥	1,438	07/15/2045	1EM
40039N-AF-0	JP Morgan Mortgage Trust JPMMT 2019-2 A4 RMBS		07/01/2019	. rayuuwii							(190)		(190)						1,430	. 6402 /61 / 1ע	IFML
46650T-AD-4	Prv Plc 4.000% 08/25/49		09/01/2019	Paydown		291, 188	291 , 188	295,282	0	0	(4,095)	0	(4,095)	0	291 , 188	0	0	0	4,725	08/25/2049 .	1FE
4040EL DO 0	JP MORGAN CHASE Corp Note Non Call 1.650%		00 /00 /0040	Madain I day		1 000 000	1 000 000	1 700 104	1 700 540	0	451	0	454	_	1 000 000	٥	0	0	29,700	00 /00 /0010	455
	09/23/19 KROGER CO Corp Note MW 1.500% 09/30/19		09/23/2019 09/30/2019	Maturity Maturity		1,800,000 3,300,000	1,800,000 3,300,000	1,798,164 3,298,383	1,799,549 3,299,591	⁰	409	0	451 409		1,800,000 3,300,000	 0	0	 0	29,700	09/23/2019 09/30/2019	
	MANUF & TRADERS Corp Note Call 2.250%																				
55279H-AG-5	07/25/19		07/25/2019	Maturity		296,000	296,000	294,416	295,365	0	635	0	635	0	296,000	0	0	0	6,660	07/25/2019 _	1FE
55389P-AA-7	MVW Owner Trust MVWOT 2019-1A A ABS Prv Plc 2.890% 11/20/36		09/20/2019	Paydown		54.151	54,151	54, 134	0	0	17	0	17	٥	54 . 151	٥	0	0	366	11/20/2036 .	1FE
300001 AA 1	MERCEDES-BENZ AU MBART 2016-1 A3 ABS 1.260%			Taydomii											, 101					11/20/2000 .	
58769B-AD-6	02/16/21		09/15/2019	Paydown		121,227	121,227	121,212	121,223	0	4	0	4	0	121,227	0	0	0	1,019	02/16/2021 _	1FE
61746B-DR-4	MORGAN STANLEY Corp Note Non Call 2.375% 07/23/19		07/23/2019	Maturity		800,000	800,000	796,520	799.589	0	411	0	411	٥	800.000	٥	0	0	19,000	07/23/2019	1FF
	NEWMONT GOLDCORP Corp Note Call MW Prv Plc			maturity				730,320			711		711								
651639-AQ-9	3.625% 06/09/21		08/06/2019	Tax Free Exchange		306,963	305,000	307,281	0	0	(319)	0	(319)	0	306,963	0	0	0	7 ,279	06/09/2021 _	2FE
681919-AY-2	OMNICOM GROUP Corp Note MW 6.250% 07/15/19		07/15/2019	Maturity		487.000	487.000	504,751	495,672	0	(8.672)	0	(8,672)	٥	487.000	٥	0	٥	30 . 438	07/15/2019 .	oee.
301010 A1 Z	PNC BANK NA Corp Note Call 1.450% 07/29/19			maturity							(0,072)		(0,072)						, 00, 400		21 (
69353R-EX-2	DEPOLOS NO S NO S NO S NO S NO S NO S NO S		07/29/2019	Maturity		800,000	800,000	798,880	799,781	0	219	0	219	0	800,000	0	0	0	11,600	07/29/2019 _	1FE
713448-DL-9	PEPSICO INC Corp Note Call MW 1.700% 10/06/21		07/25/2019	Barclays Group Inc		588,877	595,000	594,203	594,551	0	91	0	91	٥	594,643	0	(5,765)	(5,765)	8,232	10/06/2021 .	1FF
/ 13440-DL-9	PRICOA GLOB FUND Corp Note Non Call Prv Pic			. Darciays droup inc		500,077											(3,703)	(3,703)		10/00/2021 .	L
74153W-CK-3	1.450% 09/13/19		09/13/2019	Maturity		1,870,000	1,870,000	1,869,832	1,869,960	0	40	0	40	0	1,870,000	0	0	0	27 , 115	09/13/2019 _	1FE
74368C-AD-6	PROTECTIVE LIFE Corp Note Non Call Prv Plc 1.555% 09/13/19		09/13/2019	Maturity		348,000	348,000	342,390	344,851	0	3.149	0	3.149	٥	348,000	٥	٥	٥	5,396	09/13/2019	1FE
/ 4000U-NU-0	PUBLIC SERVICE Corp Note Call MW 2.000%		וו 10/2019 ופע	. maturity		90,000 ب				J	بد 149		פאו ,ע	u		0	0	U	, აყნ	. 10/2019 - ביינו	
74456Q-BJ-4	08/15/19		08/15/2019	Maturity		200,000	200,000	198,516	199,070	0	930	0	930	0	200,000	0	0	0	4,000	08/15/2019 .	1FE
78355H-JX-8	RYDER SYSTEM INC Corp Note Call MW 2.450% 09/03/19		09/03/2019	Maturity		241,000	241,000	239,547	240 , 103	0	897	0	897	٥	_241,000	٥	٥	٥	5,937	09/03/2019 _	OEE.
/ 00001 = 0x=0	SMB Private Educ SMB 2014-A A2A ABS Prv Plc		03/03/2013	. maturity		241,000	241,000	209,347	240, 100						241,000	0				95/03/2015 _	21 L
784456-AB-1	3.050% 05/15/26		09/15/2019	Paydown		151,677	151,677	151,476	151,492	0	185	0	185	0	151,677	0	0	0	3,095	05/15/2026 .	1FE
797440-BT-0	SAN DIEGO G & E Corp Note MW Pro-Rata Sink 1.914% 02/01/22		08/01/2019	Paydown		15,714	15,714	15,714	15,714	0	0	0	0		15,714	٥	^	0	301	_02/01/2022 _	1FE
	SPRINT SPECTRUM Corp Note MW Prv Plc Sink		00/01/2019 _	Paydown		13,7 14			15,714	ļ			<u>-</u>	·································	13,714						
85208N-AA-8	3.360% 09/20/21		09/20/2019	Paydown		31,250	31,250	31,249	31,249	0	1	0	1	0	31,250	0	0	0		09/20/2021 .	2FE
87165B-AB-9	SYNCHRONY FINANC Corp Note MW 140 BP 3.000% 08/15/19		07/15/2019 _	Call 100.0000		70 000	70 000	77 040	77 070	_	04		24		78,000	^	^		0 445	00/15/2010	OCC.
0/ 100B-AB-9	Synchrony Credit SYNCT 2016-3 A ABS 1.580%		19 עבו / זע	Call 100.0000		78,000	78,000	77,816	77,976	l	24	0	24	u		0	0	0	2, 145	08/15/2019 .	
87165L-BJ-9	09/15/22		09/15/2019	Paydown		1,040,000	1,040,000	1,039,885	1,039,938	0	62	0	62	0	1,040,000	0	0	0	12,324	09/15/2022 .	1FE
000550 00 5	THERMO FISHER Corp Note Call MW 3.150%		00/07/0040	Call 104.3180		312.954	300,000	294 . 120	294.458	_	18.496		18.496		312.954	^	^		11 010	04/45/0000	2FF
883556-BC-5	01/15/23	1	09/27/2019	Tuaii 104.3180	- L I	312,954	300,000	294, 120	294,458	L	L18,496	L0	L10,49b	∪ L	312,954	0	L0	L∪ l	11,340	01/15/2023 _	∠FE

					Show All Lo	ng-Term Bo	onds and Stoo	k Sold, Red	eemed or C	Otherwise I	Disposed o	of During th	ne Current Quarter							
1	2	3	4	5	6	7	8	9	10				Carrying Value	16	17	18	19	20	21	22
										11	12	13	14 15							NAIC Desig-
												Current Year's	Total Total Change in Foreign Book/ Exchange	Book/				Bond		nation and Admini-
									Prior Year Book/	Unrealized	Current Year's	Other Than Temporary		Adjusted Carrying	Foreign Exchange	Realized		Interest/ Stock	Stated Con-	strative Symbol
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairment	Value /Adjusted	Value at	Gain	Gain	Total Gain	Dividends	tractual	/Market
Ident-		For-	Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 - Carrying	Disposal	(Loss) on		(Loss) on	Received	Maturity	Indicator
ification	Description	eign	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13) Value	Date	Disposal	Disposal	Disposal	DuringYear	Date	(a)
90269G-AC-5	UBS COMMERCIAL M UBSCM 2012-C1 A3 CMBS 3.400% 05/10/45		09/01/2019	Paydown		120,825	120,825	130, 189	126,235	0	(5,410)	_	(5,410)0	120,825	0	0	0	3,376	05/10/2045	1EM
302030-A0-3	USAA Auto Owner USAOT 2017-1 A3 ABS 1.700%		J3/01/2013	rayuuwii		120,023	120,023	130, 109	120,233		(3,410)		(3,410)	120,023	0	0				.
90290A-AC-1	05/17/21		09/15/2019	Paydown		159,809	159,809	159,793	159,803	0	6	0		159,809	0	0	0	1,813	05/17/2021	. 1FE
90945Q-AA-9	United Auto Cred UACST 2019-1 A ABS Prv Plc 2.820% 07/12/21		09/10/2019	Paydown		211,492	211,492	211,489	0	0	2		3 0	211,492	0	0	0	1,294	07/12/2021	1FE
30343Q-AA-3	VTR-CALL04/18 Corp Note MW 20BP 2.700%		y3/ 10/ 20 13	Redemption 100.373	0	211,492	211,492	211,409						211,492				1,234		. "
92276M-BB-0	04/01/20		07/03/2019			351,306	350,000	349,797	349,962	0	15	0		349,977	0	1,328	1,328	7 , 140	04/01/2020	. 2FE
92343V-ET-7	VERIZON COMM INC Corp Note Call MW Prv Plc 4.016% 12/03/29		09/10/2019	Tax Free Exchange		1,075,260	1,078,000	1,075,200	0	0	60	0	600	1,075,260	0	0	0	23,089	12/03/2029 _	2FF
	Verizon Owner Tr VZOT 2017-1A A ABS Prv Pic			.a. 1100 Exchange	-															
92348N-AA-5	2.060% 09/20/21		09/20/2019	Paydown		279,541	279,541	279,490	280,028	0	(487)	0		279,541	0	0	0	3,833	09/20/2021	. 1FE
92890H-AB-8	WEA FINANCE LLC/ Corp Note Call MW Prv Plc 2.700% 09/17/19		09/17/2019	Maturity		233,000	233,000	232,240	232,522	0	478	0	478 0	233,000	0	0	0	6,291	09/17/2019 _	1FE
	Wells Fargo Mortgage Backed Se WFMBS 2019-2																			
95002J-AC-0	A3 RMBS Prv Plc 4.000% 04/25/49		09/01/2019	Paydown		545,642	545,642	555,532	0	0	(9,890)	0		545,642	0	0	0	5,306	04/25/2049	. 1FE
96221T-AB-3	WF-RBS COMMERCIA WFRBS 2014-LC14 A2 CMBS 2.862% 03/15/47		09/01/2019	Paydown		806	806	830	805	0	0	0	0 0	806	0	0	0	15	03/15/2047	1FM
	World Omni Auto WOART 2016-B A3 ABS 1.300%				-															
98161P-AD-5	02/15/22		09/15/2019	Paydown		188,642	188,642	188,593	188,630	0	12	0		188,642	0	0	0	1,641	02/15/2022	. 1FE
98162F-AC-8	World Omni Auto WOART 2016-A A3 ABS 1.770% 09/15/21		09/15/2019	Paydown		259,794	259,794	259,738	259,781	0	12	0	12 0	259,794	0	0	0	3,069	09/15/2021	1FE
	ALIMEN COUCHE Corp Note Call Prv Plc 2.627%				-															
01626P-AL-0	12/13/19	A	08/13/2019	Call 100.0000		248,000	248,000	248,000	248,000	0	0	0	0	248,000	0	0	0	5,242	12/13/2019	. 2FE
13607R-AB-6	CAN IMPERIAL BK Corp Note Non Call 1.600% 09/06/19	Α	09/06/2019	Maturity		2,200,000	2,200,000	2,199,604	2,199,909	0	91	0	91 0	2,200,000	0	0	0	35,200	09/06/2019 _	1FE
	AMERICAN HONDA F Corp Note MW 58 BP 2.250%																			
02665W-AH-4	08/15/19 Ares Ltd ARES 2014-1A A1R CLO Prv Plc	C	08/15/2019	Maturity		1,000,000	1,000,000	998 , 150	999,754	0	246	0	2460	1,000,000	0	0	0	22,500	08/15/2019	. 1FE
04014W-AJ-4	3.493% 04/17/26	D	07/17/2019	Paydown		51,432	51,432	51,432	51,432	0	0	0	0	51,432	0	0	0	1,479	04/17/2026	. 1FE
	Kommunalbanken Note Non Call Prv Plc 1.500%			•																
50048M-CH-1	09/09/19 MEDTRONIC INC Corp Note Call 3.125%	D	09/09/2019	Maturity		2,588,000	2,588,000	2,583,523	2,586,456	0	1,544	0		2,588,000	0	0	0	38,820	09/09/2019	. 1FE
585055-AX-4	03/15/22	C	08/09/2019	Call 103.7040		518,520	500,000	496,840	497,272	0	21,248	0	21,2480	518,520	0	0	0	14,063	03/15/2022	. 1FE
	NISSAN MOTOR ACC Corp Note Non Call Prv Plc																			
654740-AQ-2	2.647% 09/13/19 NISSAN MOTOR ACC Corp Note MW Prv Plc	C	09/13/2019	Maturity		182,000	182,000	182,000	182,000	J0	0	0	J0	182,000	0	٥	0	4,337	09/13/2019	. 1FE
654740-AR-0	1.550% 09/13/19	C	09/13/2019	Maturity		272,000	272,000	267,259	269,338	0	2,662	0	2,6620	272,000	0	0	0	4,216	09/13/2019	. 1FE
000001 111 -	SANTANDER UK PLC Corp Note Non Call 2.350%		00 (40 (00 40	W 4 14		000 00-			224 255	_		_	1 400	222 222	_	_	_		00/40/2045	455
80283L-AH-6	09/10/19SHIRE ACQ INV IE Corp Note MW 1.900%	υ	09/10/2019	Maturity		366,000	366,000	363,398	364,838	}0	1, 162	L0	1,1620	366,000	0	0	0		09/10/2019	. 1FE
82481L-AA-7	09/23/19	D	09/23/2019	Maturity		3,300,000	3,300,000	3,297,327	3,299,342	0	658	0	6580	3,300,000	0	0	0	62,700	09/23/2019	2FE
	TAKEDA PHARMACEU Corp Note MW Prv Plc										4 605	_	4.005	004 745	_	_	_	F 700		
874060-AK-2	3.800% 11/26/20 UBS AG STAMFORD Corp Note Non Call 2.375%	υ	08/29/2019	Call 102.3727		204,745	200,000	199,874	199,880	} ⁰	4,865	J0	4,8650	204,745	0	0	0	5,763	11/26/2020 _	2FE
90261X-HE-5		D	08/14/2019	Maturity		499,992	500,000	499, 180	499,893	0	107	0	0	500,000	0	0	0	11,875	08/14/2019	1FE
	Subtotal - Bonds - Industrial and Misce			ated)		47,294,956	47,257,550	47,223,303	42,947,113	0	50,005	0	50,005 0	47,299,401	0	(4,437)	(4,437)	881,057	XXX	XXX
	「otal - Bonds - Part 4					88,395,440	87,479,063	87,392,907	81,154,860	0	, . ,	0	(,,	87,313,200	0	-,,,	1,082,249	1,622,994	XXX	XXX
	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Total - Bonds					88,395,440	87,479,063	87,392,907	81,154,860	0	(83,765)	0	(83,765) 0	87,313,200	0	1,082,249	1,082,249	1,622,994	XXX	XXX
	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0 0	0	0	0	0	0	XXX	XXX
	Total - Preferred Stocks - Part 5 Total - Preferred Stocks					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Total - Preferred Stocks Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0 0	0	0	0	0	0	XXX	XXX
ו שפפפופו.	olai - Cullilloli Glocks - Fall 4					0	^^^	U	0	. 0	. 0	. 0		. 0	. 0	. 0	. 0	0	^^^	

SCHEDULE D - PART 4

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

1	2	3 4		5	6	7	8	9	10			ok/Adjusted			16	17	18	19	20	21	22
										11	12	13	14	15							NAIC
																					Desig-
													Total	Total							nation
												Current	Change in	Foreign							and
												Year's	Book/	Exchange	Book/				Bond		Admini-
									Prior Year		Current	Other Than	Adjusted	Change in	Adjusted	Foreign			Interest/	Stated	strative
									Book/	Unrealized	Year's	Temporary	Carrying	Book	Carrying	Exchange	Realized		Stock	Con-	Symbol
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairment	Value	/Adjusted	Value at	Gain	Gain	Total Gain	Dividends	tractual	/Market
Ident-		For- Disp	osal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	Indicator
ification	Description	eign Da	te	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	DuringYear	Date	(a)
9799998.	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999.	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999.	Total - Preferred and Common Stocks	3				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 -	Totals					88,395,440	XXX	87,392,907	81,154,860	0	(83,765)	0	(83,765)	0	87,313,200	0	1,082,249	1,082,249	1,622,994	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 **N O N E**

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

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

Schedule DL - Part 2 - Reinvested Collateral Assets Owned NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5		lance at End of Eacuring Current Quart		9
			Amount of	Amount of	6	7	8	1
			Interest Received		Ü	·	· ·	
		Rate of	During Current	at Current				
	Code	Interest	Quarter	Statement Date	First Month	Second Month	Third Month	*
JP Morgan Chase Bank New York, NY		0.000	0	0	(1,675,031)	162,278,782	1,961,652	XXX
0199998. Deposits in 0 depositories that do not exceed the allowable limit in any one depository (See				0		0	0	
instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(1,675,031)	162,278,782	1,961,652	XXX
0299998. Deposits in 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	xxx
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(1,675,031)	162,278,782	1,961,652	
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
			1 2 1					
	-							
	·							
0599999. Total - Cash	XXX	XXX	0	0	(1,675,031)	162,278,782	1,961,652	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

		Show Investments C	wnea Ena of Currer	it Quarter				
1	2	3	4	5	6	7	8	9
						Book/Adjusted	Amount of Interest	Amount Received
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Carrying Value	Due and Accrued	During Year
US Treasury Bill			09/26/2019	1.765	10/22/2019	74,922,766	0	
0199999. Subtotal - Bonds - U.S. Governme	nts - Issuer Obligations					74,922,766	0	14,693
0599999. Total - U.S. Government Bonds						74,922,766	0	14,693
1099999. Total - All Other Government Bond	ls					0	0	0
1799999. Total - U.S. States, Territories and	Possessions Bonds					0	0	0
2499999. Total - U.S. Political Subdivisions B	Bonds					0	0	0
3199999. Total - U.S. Special Revenues Bor	nds					0	0	0
3899999. Total - Industrial and Miscellaneou	s (Unaffiliated) Bonds					0	0	0
4899999. Total - Hybrid Securities						0	0	0
5599999. Total - Parent, Subsidiaries and Af	filiates Bonds					0	0	0
6099999. Subtotal - SVO Identified Funds						0	0	0
6599999. Subtotal - Bank Loans						0	0	0
7799999. Total - Issuer Obligations						74.922.766	0	14,693
7899999. Total - Residential Mortgage-Back	ed Securities					0	0	0
7999999. Total - Commercial Mortgage-Back						0	0	0
8099999. Total - Other Loan-Backed and Str						0	0	0
8199999. Total - SVO Identified Funds						0	0	0
8299999. Total - Bank Loans						0	0	0
8399999. Total Bonds						74,922,766	0	14,693
261908-10-7 Dreyfus Treasury Cash Mgmt Fund			07/01/2019	0.000	L		0	0
31846V-41-9 First American Treas Obligations -	Inst Inv		.06/04/2019	0.000		3	0	0
60934N-50-0 Federated Treasury Oblig Mmkt			09/03/2019	0.000		16,076,060	0	70,859
825252-40-6 Invesco AIM STIT TREASURY MMF				0.000		4,792,947	0	
8599999. Subtotal - Exempt Money Market N	Mutual Funds - as Identified by the SVO	•			1	20,869,023	0	144,376
262006-20-8 Dreyfus Govt Cash Mgmt - Inst	·			0.000		45,480,068	0	215,014
				0.000		3,739,874	0	119,264
			09/03/2019	0.000		1,272,800	0	7,207
4812CO-67-0 JP Morgan US Govt MMKT CP				0.000		15,956,542	0	265,995
61747C-70-7 Morgan Stanley Institutional Liquidi	ty Fund Government Port			0.000		37,815,518	0	215,642
665278-40-4 Northern Inst Government MM Port	,			0.000		5,614,039	0	0
665278-70-1 Northern Inst Govt Select Port 94975P-40-5 Wells Fargo Government MMKT Fund-Ins	st Cls			0.000		44,036,268 _ 6.397.641	0	89,342 45.713
8699999. Subtotal - All Other Money Market			09/ 03/ 20 19	0.000		160.312.750		958.177
8099999. Subtotal - All Other Morley Market	ividual i dilus					100,312,730	0	938,177
			+			ļ		
			-					
8899999 - Total Cash Equivalents			1			256.104.539	0	1,117,246