QUARTERLY STATEMENT

OF THE

UnitedHealthcare Plan of the River Valley, Inc.

TO THE

Insurance Department

OF THE

STATE OF

Tennessee

FOR THE QUARTER ENDED JUNE 30, 2019

HEALTH

2019



HEALTH QUARTERLY STATEMENT

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

UnitedHealthcare Plan of the River Valley, Inc.

NAIC (Group Code 0707 07 (Current) (Pr		C Company Code _	95378 Employer	's ID Number	36-3379945
Organized under the Laws of	Illinois	3	, State	of Domicile or Port of	of Entry	<u>L</u>
Country of Domicile			United States of Am	erica		
Licensed as business type:		Hea	lth Maintenance Org	anization		
Is HMO Federally Qualified? Yes	s[] No[X]					
Incorporated/Organized	08/05/1985		Coi	mmenced Business		12/19/1985
Statutory Home Office	1300 River Drive, S	uite 200	,,		Moline, IL, U	S 61265
940 A A A A A A A A A A A A A A A A A A A	(Street and Num	ber)		(City	or Town, State, Co.	untry and Zip Code)
Main Administrative Office		1	300 River Drive, Suit (Street and Number			
	Moline, IL, US 61265		(Street and Number		309-736-4	
(City or To	wn, State, Country and Zip Co	de)			(Area Code) (Telep	hone Number)
Mail Address	9800 Health Care Lane, MN00 (Street and Number or P.O			(City	Minnetonka, MN	, US 55343 untry and Zip Code)
Direction of Dealer and D		Partie Suita	1200 Bivor Drivo, Su		or round charles con	,,
Primary Location of Books and R	ecords		1300 River Drive, Su (Street and Number)			
(City or To	Moline, IL, US 61265 wn, State, Country and Zip Co	de)			309-736-4 (Area Code) (Telep	
	, State, Soundy and Zip Oo	,	UHCRiverValley.c		,, (, 0.0p	
Internet Website Address				<u> </u>	. 1/6=0	0) 070 6475
Statutory Statement Contact		rrest Wencl ame)	<u> </u>	- '		2) 979-6175 Felephone Number)
mi	cah_1_wenck@uhc.com (E-mail Address)				952-931-4 (FAX Nun	
	(L-mail Address)		OFFICERS		(1.01.10.1	
Chief Financial Officer	James Wesley	Kelly	OFFICERS	Secretary		Mark Andrew Murr
Treasurer						
		0	OTHER	tant Sanatan	Nula D	rent Cettington Vice President
Robert Andersen Broomfield, Joy Olilani Chieko Higa,			Marc Burstein, Assis Anastasia Lang, Ass			rent Cottington, Vice President ner Payet, President, Medicaid Division
Kimberly Grace Perry D.O.,	Chief Medical Officer	Jessic	a Leigh Zuba, Assist	ant Secretary		
Milliam Kannath An	melasta Ph D		ECTORS OR TRU Robert Andersen Bro	amfield		James Edward Hecker
William Kenneth Ap James Wesle	ey Kelly		Keith Christopher F	Payet		Cathie Sue Whiteside
Scott Edward	Williams		Brendan Paul Hoste	etler#		
State of Kansas	5		Tennesse	ρ,	State of	
TOMOGRA				udon		
County of OVIV		County of		UMON	County o	
The officers of this reporting ent	ity being duly swom, each de	pose and say	that they are the d	escribed officers of s	said reporting entity	, and that on the reporting period stated
above, all of the herein described	assets were the absolute pro	perty of the s	said reporting entity, erein contained, ann	free and clear from a exed or referred to, is	iny liens or claims th s a full and true stat	nereon, except as herein stated, and that tement of all the assets and liabilities and
of the condition and affairs of the	e said reporting entity as of the	e reporting po	eriod stated above, a Accounting Practices	and of its income and and Procedures mai	deductions therefronds the except to the e	om for the period ended, and have been extent that: (1) state law may differ; or, (2)
that state rules or regulations rec	uire differences in reporting n	at related to	accounting practices	and procedures, acc	ording to the best o	f their information, knowledge and belief, with the NAIC, when required, that is an
exact copy (except for formattin	g differences due to electroni	c filing) of th	e enclosed stateme	nt. The electronic fili	ing may be request	ted by various regulators in lieu of or in
addition to the enclosed statement	1.	// /	1 1	// _		
04/9			1900			
		1	Mark Andrew Mu			James Wesley Kelly
Robert Andersen Bro President, Comme			Secretary			Chief Financial Officer
	ALI-	Cuba	cribed and sworn too	1111111		Subscribed and sworn to before me this
Subscribed and sworn to before	2019	Subst	2 May of	misch 16	19	day of
			Willak	Dence		
0 '		ó	y Commission	Expires =		
	••••		February 14	VOIARY	original filing?	
			1 to 100	h /16		
JEANNIE FI	GGE of Kansas		1,,000		e the amendment n	
My Appointment Expire	13/2021		- //	2. Date	e filed	
4	V			3. Nun	nber of pages attach	ICU

ASSETS

			Current Statement Date	Э	4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets	December 31 Prior Year Net Admitted Assets
1.	Bonds	711.281.358	0	711,281,358	580.414.743
	Stocks:	, ,		, ,	, ,
	2.1 Preferred stocks	0	0	0	0
	2.2 Common stocks			0	0
3.	Mortgage loans on real estate:				
J.	3.1 First liens	0	0	0	0
	3.2 Other than first liens.				0
,		U		0	U
4.	Real estate:				
	4.1 Properties occupied by the company (less \$0	0	0	0	0
	encumbrances)	0	0	0	0
	4.2 Properties held for the production of income (less	_	_	_	_
	\$0 encumbrances)	0	0	0	0
	4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5.	Cash (\$514,453), cash equivalents				
0.	(\$173,347,367) and short-term				
	investments (\$	200 021 102	0	200 021 102	200 206 662
	,				
	Contract loans (including \$				
7.	Derivatives				0
8.	Other invested assets			10,855,836	
9.	Receivables for securities			1,897,308	0
10.	Securities lending reinvested collateral assets				0
11.	Aggregate write-ins for invested assets				0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	924,865,605	0	924,865,605	981,508,481
13.	Title plants less \$				
	only)	0	0	0	0
14.	Investment income due and accrued	5,816,079	0	5,816,079	5,027,139
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	260,551,644	63,601	260,488,043	66,507,510
	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 (\$3,100,279) and				
	contracts subject to redetermination (\$94,441,293)	95,025,720	0	95.025.720	129,408,832
40		95,025,720		95,025,720	129,400,032
16.	Reinsurance:	0		0	0
	16.1 Amounts recoverable from reinsurers				0
	16.2 Funds held by or deposited with reinsured companies				0
	16.3 Other amounts receivable under reinsurance contracts				0
	Amounts receivable relating to uninsured plans				22,373,227
	Current federal and foreign income tax recoverable and interest thereon				442,651
18.2	Net deferred tax asset				13, 166, 188
19.	Guaranty funds receivable or on deposit	149,302	0	149,302	440,566
20.	Electronic data processing equipment and software	0	0	0	0
21.	Furniture and equipment, including health care delivery assets				
	(\$0)	0	0	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23.	Receivables from parent, subsidiaries and affiliates				0
24.	Health care (\$52,100,771) and other amounts receivable			52,100,771	
25.	Aggregate write-ins for other than invested assets			6,481	
26.	Total assets excluding Separate Accounts, Segregated Accounts and				
	Protected Cell Accounts (Lines 12 to 25)	1,383,629,317	20,259,233	1,363,370,084	1,274,736,990
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	1,383,629,317		1,363,370,084	1,274,736,990
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page			0	0
	T	00			00
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)		-	-	
2501.	Taxes Receivable-State				11,062
2502.	Prepaid Commissions		3,591		0
2503.	Service Fee Billing		2,788	0	0
2598.	Summary of remaining write-ins for Line 25 from overflow page	1,421	1,421		
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	14,281	7,800	6,481	5,011,062

LIABILITIES, CAPITAL AND SURPLUS

	LIABILITIES, CAP	1171271112	Current Period		Prior Year
		1	2	3	4
		Covered	Uncovered	Total	Total
1.	Claims unpaid (less \$	591,458,816	0	591,458,816	576,251,867
2.	Accrued medical incentive pool and bonus amounts	13,566,959	0	13,566,959	11,458,850
3.	Unpaid claims adjustment expenses		0	6,288,364	6,288,715
4.	Aggregate health policy reserves, including the liability of				
	\$47,573,142 for medical loss ratio rebate per the Public				
	Health Service Act	86 602 897	0	86 602 897	81 193 096
5.	Aggregate life policy reserves			0	
	Property/casualty unearned premium reserve		0		
6.					
7.	Aggregate health claim reserves		0		
8.	Premiums received in advance		0		
9.	General expenses due or accrued	41,976,347	0	41,976,347	45,576,833
10.1	Current federal and foreign income tax payable and interest thereon				
	(including \$0 on realized gains (losses))	21,561,757	0	21,561,757	0
10.2	Net deferred tax liability	0	0	0	0
11.	Ceded reinsurance premiums payable	492,301	0	492,301	553,534
12.	Amounts withheld or retained for the account of others.	30,739	0	30,739	25,971
13.	Remittances and items not allocated		0	1,490	1,080
14.	Borrowed money (including \$0 current) and				
	interest thereon \$0 (including				
	\$0 current)	0	0	0	0
45			0		
15.	Amounts due to parent, subsidiaries and affiliates				
16.	Derivatives		0		
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
22.	Liability for amounts held under uninsured plans				969,490
23.	Aggregate write-ins for other liabilities (including \$				
20.	current)	11 000	0	11 000	197,708
24	Total liabilities (Lines 1 to 23)	·	0	· ·	
25.	Aggregate write-ins for special surplus funds			· · · ·	
26.	Common capital stock				610,000
27.	Preferred capital stock				0
28.	Gross paid in and contributed surplus				104,977,137
29.	Surplus notes				0
30.	Aggregate write-ins for other than special surplus funds	xxx	xxx	1,500,000	1,500,000
31.	Unassigned funds (surplus)	XXX	XXX	306,193,003	355,911,000
32.	Less treasury stock, at cost:				
	32.10 shares common (value included in Line 26				
		xxx	XXX	0	0
	32.20 shares preferred (value included in Line 27				
	\$0)	>>>	VVV	0	0
20	Total capital and surplus (Lines 25 to 31 minus Line 32)		XXX		
33.					
34.	Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	1,363,370,084	1,274,736,990
	DETAILS OF WRITE-INS				
2301.	Accrued Fines and Penalties	11,900	0	11,900	197,708
2302.					
2303.					
2398.	Summary of remaining write-ins for Line 23 from overflow page	0	0	0 [0
2399.	Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	11,900	0	11,900	197,708
2501.	Section 9010 ACA Subsequent Fee Year Assessment			,	
	Section 9010 AcA Subsequent ree feat Assessment				
2502.					
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page				0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	35,742,031	0
3001.	Statutory Fund	xxx	xxx	1,500,000	1,500,000
3002.		XXX	XXX		
0002.			1001		
3003.		XXX	XXX		
	Summary of remaining write-ins for Line 30 from overflow page				0

STATEMENT OF REVENUE AND EXPENSES

			ent Year Date	Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
1.	Member Months	XXX			11,319,913
2.	Net premium income (including \$0 non-health				
	premium income)				
3.	Change in unearned premium reserves and reserve for rate credits				14,381,702
4.	Fee-for-service (net of \$0 medical expenses)				0
5.	Risk revenue				0
6.	Aggregate write-ins for other health care related revenues				0
7.	Aggregate write-ins for other non-health revenues				
8.	Total revenues (Lines 2 to 7)	XXX	3,059,614,991	2,9/5,9/8,0/9	6, 121, 461, 5/1
	Hospital and Medical:	,	2 405 052 026	0 450 006 007	4 004 505 505
9.	Hospital/medical benefits Other professional services				4,964,525,535
10. 11.	Outside referrals				0
12.	Emergency room and out-of-area				0
13.	Prescription drugs				
14.	Aggregate write-ins for other hospital and medical				
15.	Incentive pool, withhold adjustments and bonus amounts				
16.	Subtotal (Lines 9 to 15)				
	Less:		, , , , , , , , , , , , , , , , , , , ,	, ,===,==0	, - ,,
17.	Net reinsurance recoveries	(0	0	0
18.	Total hospital and medical (Lines 16 minus 17)	(2,737,336,173	2,701,203,875	5,450,748,321
19.	Non-health claims (net)	(0	0	0
20.	Claims adjustment expenses, including \$95,420,424 cost				
	containment expenses	(149,405,891	137 , 159 , 289	294 , 120 , 097
21.	General administrative expenses	(202,132,640	266,920,292	470,068,416
22.	Increase in reserves for life and accident and health contracts				
	(including \$0 increase in reserves for life only)				
23.	Total underwriting deductions (Lines 18 through 22)				
24.	Net underwriting gain or (loss) (Lines 8 minus 23)				
25.	Net investment income earned	(14,334,202	7,892,706	17,504,020
26.	Net realized capital gains (losses) less capital gains tax of	,	(50,007)	(100, 054)	(40.745)
	\$(13,343)				
27.	Net investment gains (losses) (Lines 25 plus 26)		14,277,395	7,730,352	17,454,275
28.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$				
		(2,792	8,170	20,314
29.	-			(167,100)	· ·
30.	Net income or (loss) after capital gains tax and before all other federal		,51,140	(107,100)	(000, 104)
00.	income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	(9,760,786)	(77,871,955)	(37,614,868)
31.	Federal and foreign income taxes incurred	XXX	(5,266,900)	(14,468,453)	(7,656,306)
32.	Net income (loss) (Lines 30 minus 31)	XXX	(4,493,886)	(63,403,502)	(29,958,562)
	DETAILS OF WRITE-INS				
0601.		XXX			
0602.		XXX			
0603.		XXX			
0698.	Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699.	Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.		XXX			
0702.		XXX			
0703.		XXX			
0798.	Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799.	Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.					
1402.					
1403					
1498.	Summary of remaining write-ins for Line 14 from overflow page	(00	0	0
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)		0	0	0
2901.	Fines & Penalties - Paid and Accrued	(97,740	(167,100)	(355,315)
2902.	Investment Proceeds-Settlement) 0	0	121
2903					
2998.	Summary of remaining write-ins for Line 29 from overflow page			0	0
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		97,740		(355, 194)

STATEMENT OF REVENUE AND EXPENSES (Continued)

1	STATEMENT OF REVENUE AND EX	PENSES (C	Jonunuec	
		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	CAPITAL AND SURPLUS ACCOUNT			
33.	Capital and surplus prior reporting year	462,998,137	446,288,192	446,288,192
34.	Net income or (loss) from Line 32	(4,493,886)	(63,403,502)	(29,958,562)
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 \$	19,795	3,881	(1,240)
37.	Change in net unrealized foreign exchange capital gain or (loss)	0	0	0
38.	Change in net deferred income tax	(13,160,926)	(10,195,987)	(9,871,469)
39.	Change in nonadmitted assets	3,659,051	(922,771)	(3,458,784)
40	Change in unauthorized and certified reinsurance	0	0	0
41.	Change in treasury stock	0	0	0
42.	Change in surplus notes	0	0	0
43.	Cumulative effect of changes in accounting principles.	0	0	0
44.	Capital Changes:			
	44.1 Paid in	0	0	0
	44.2 Transferred from surplus (Stock Dividend)	0	0	0
	44.3 Transferred to surplus.	0	0	0
45.	Surplus adjustments:			
	45.1 Paid in	0	0	60,000,000
	45.2 Transferred to capital (Stock Dividend)	0	0	0
	45.3 Transferred from capital	0	0	0
46.	Dividends to stockholders	0	0	0
47.	Aggregate write-ins for gains or (losses) in surplus	0	0	0
48.	Net change in capital & surplus (Lines 34 to 47)	(13,975,966)	(74,518,379)	16,709,945
49.	Capital and surplus end of reporting period (Line 33 plus 48)	449,022,171	371,769,813	462,998,137
	DETAILS OF WRITE-INS			
4701.				
4702.				
4703.				
4798.	Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799.	Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	2,910,731,210	3,101,813,188	6,267,302,095
2.	Net investment income	16,362,070	11,884,393	25,069,491
3.	Miscellaneous income	0	0	0
4.	Total (Lines 1 to 3)	2,927,093,280	3,113,697,581	6,292,371,586
5.	Benefit and loss related payments	2,717,589,736	2,644,809,878	5,364,393,191
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	242,365,227	320,687,674	784,313,831
8.	Dividends paid to policyholders	0	0	0
9.	Federal and foreign income taxes paid (recovered) net of \$0 tax on capital			
	gains (losses)	(27,284,651)	32,690,397	19,800,849
10.	Total (Lines 5 through 9)	2,932,670,312	2,998,187,949	6,168,507,871
11.	Net cash from operations (Line 4 minus Line 10)	(5,577,032)	115,509,632	123,863,715
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	86,734,893	110,369,141	199, 127, 894
	12.2 Stocks	0	0	0
	12.3 Mortgage loans		0	0
	12.4 Real estate			0
	12.5 Other invested assets			0
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds	0	0	0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	86,759,951	110,374,053	199, 125, 980
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	219,534,082	115,908,338	207,905,225
	13.2 Stocks			
	13.3 Mortgage loans	0	0	0
	13.4 Real estate		0	0
		0	0	0
	13.6 Miscellaneous applications	1,897,308	2,806,861	981,451
	13.7 Total investments acquired (Lines 13.1 to 13.6)	221,431,390	118,715,199	208,886,676
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)	(134,671,439)	(8,341,146)	(9,760,696)
	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			60,000,000
	16.3 Borrowed funds		0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities		0	0
	16.5 Dividends to stockholders			0
	16.6 Other cash provided (applied)	(48,227,088)	(9,968,115)	21,390,689
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(48,227,088)	(9,968,115)	81,390,689
	DECONCILIATION OF CACH CACH FOUNTALENTS AND SHOOT TERM INVESTMENTS			
40	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS	(100 475 550)	97,200,371	105 400 700
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(188,475,559)	ا ادر ۲۰۰۰, الا	195,493,708
19.	Cash, cash equivalents and short-term investments:	200 206 660	100 010 054	100 010 054
	19.1 Beginning of year	389,306,662	193,812,954	193,812,954

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

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	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	936,930	38,243	28,583	0	0	0	1,935	60,890	807,278	
2. First Quarter	930,593	37,420	27,240	0	0	0	0	61,634	804,299	
3. Second Quarter	904,949	33,830	26,569	0	0	0	0	62,222	782,328	
4. Third Quarter	0	0	0	0	0	0	0	0	0	
5. Current Year	0	0	0	0	0	0	0	0	0	
6. Current Year Member Months	5,515,887	219,640	162,262	0	0	0	39	370,602	4,763,344	
Total Member Ambulatory Encounters for Period:										
7 Physician	4,712,310	93,794	119,274	0	0	0	0	906,465	3,592,777	
8. Non-Physician	2,957,284	49,290	4,729	0	0	0	0	455,792	2,447,473	
9. Total	7,669,594	143,084	124,003	0	0	0	0	1,362,257	6,040,250	
10. Hospital Patient Days Incurred	3,173,973	1,896	1,727	0	0	0	0	129,227	3,041,123	
11. Number of Inpatient Admissions	180,007	349	589	0	0	0	0	16,815	162,254	
12. Health Premiums Written (a)	3,064,265,173	28,765,883	68,617,495	0	0	0	114,369	545,021,567	2,421,745,859	
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	3,062,694,642	28,765,883	66,270,270	0	0	0	114,369	545,798,261	2,421,745,859	
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	
17. Amount Paid for Provision of Health Care Services	2,717,589,735	28,659,579	52,612,207	0	0	0	901,088	436,709,344	2, 198, 707, 517	
18. Amount Incurred for Provision of Health Care Services	2,737,336,172	29,777,340	50,670,938	0	0	0	(411, 195)	457,987,048	2,199,312,041	

⁽a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$545,021,567

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

Aging Analysis of Unpa	d Claims					
1	2	3	4	5	6	7
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
Claims Unpaid (Reported)		•	•	•		
					+	
0299999 Aggregate accounts not individually listed-uncovered	0	0	Λ	0	0	
0399999 Aggregate accounts not individually listed-covered	68,765,730	3,315,307	831,901	957,561	3,171,545	77,042,044
0499999 Subtotals	68,765,730		831,901			77,042,044
0599999 Unreported claims and other claim reserves	00,700,700	0,010,007	001,001	007,001	0,171,040	512,214,847
0699999 Total amounts withheld						2,201,924
0799999 Total claims unpaid						591,458,815
0899999 Accrued medical incentive pool and bonus amounts						13,566,959
oosasas Accided inequal inecitive pool and bonds aniounts						13,300,939

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

ANALYSIS OF CLAIMS UNPAID - PRIOR						
	Claims		Liab	oility	5	6
	Year to		End of Curr	ent Quarter		
	1	2	3	4		E.C. L. LOLL
	~ -		0			Estimated Claim
	On Claims Incurred Prior	On	On Claima Unnaid	On	Claims Incurred in	Reserve and Claim Liability
		On Claims Incurred	Claims Unpaid		Prior Years	
Line of Business	to January 1 of Current Year	During the Year	Dec. 31 of Prior Year	Claims Incurred	(Columns 1 + 3)	December 31 of Prior Year
Lifte of business	Current rear	During the Year	oi Prior Year	During the Year	(Columns 1 + 3)	Pilor rear
Comprehensive (hospital and medical)	11,611,914	69,651,827	1,084,242	15,714,217	12,696,156	17,586,319
O. M. Providence of the Control of t	0	٥	0	0	٥	0
Medicare Supplement		0	0		0	
3. Dental Only	0	0	0	0	0	0
4. Vision Only	0	0	0	0	0	0
4. Vision Only		0	0	0		0
5. Federal Employees Health Benefits Plan	900,856	0	27,924	0	928,780	1,768,358
	·					
C. THEN AUTHORITIES	36,097,008	399,073,578	12,374,349	94,905,318	48,471,357	83, 177, 259
6. Title XVIII - Medicare		399,073,378	12,374,349	94,905,318	48,471,337	
7 Title XIX - Medicaid	382,819,523	1,812,194,656	54,402,590	416,528,930	437,222,113	477,296,215
0.00	0	0	0	0	٥	0
8. Other health		0	0			
9. Health subtotal (Lines 1 to 8)	431,429,301	2,280,920,061	67,889,105	527, 148, 465	499,318,406	579,828,151
49 11 11 11 11 11 11 11 11 11 11 11 11 11	10 410 050	45 050 404	•	0.040.000	10 410 050	74 000 700
10. Healthcare receivables (a)	18,410,359	45,250,124	0	8,210,329	18,410,359	74,299,720
11. Other non-health	0	0	0	0	0	0
	0.400.000	4 754 547	7 075 440	E 004 040	44 000 044	44 450 050
12. Medical incentive pools and bonus amounts	3,488,828	1,751,547	7,875,113	5,691,846	11,363,941	11,458,850
13. Totals (Lines 9-10+11+12)	416,507,770	2,237,421,484	75,764,218	524,629,982	492,271,988	516,987,281

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

On March 29, 2019, the Company gave notice of its intent to terminate the State of Iowa, Department of Human Services ("IA DHS") Medicaid contract effective June 30, 2019. This contract represented 47.9% and 48.7% of total direct premiums written as of June 30, 2019 and December 31, 2018, respectively. All impacted members have been transitioned to the remaining carriers with an effective date of July 1, 2019.

Effective January 1, 2019, the Company has discontinued offering the Federal Employee Health Benefit Plan product which represented 0.3% of total direct premiums written as of December 31, 2018.

A. Accounting Practices

The statutory basis financial statements of UnitedHealthcare Plan of the River Valley, Inc. (the "Company") are presented on the basis of accounting practices prescribed and permitted by the Illinois Department of Insurance ("IDOI").

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

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

		SSAP#	F/S Page #	F/S Line #	J	une 30, 2019 2019	December 31, 2018
Net Loss							
Colum (2) State	any state basis (Page 4, Line 32, nns 2 & 4) prescribed practices that are an ise/(decrease) from NAIC SAP:	xxx	XXX	XXX	\$	(4,493,886)	\$ (29,958,562)
Not A	pplicable					-	-
` '	permitted practices that are an use/(decrease) from NAIC SAP:						
Not A	pplicable				_		 <u> </u>
(4) NAIC	SAP (1 - 2 - 3 = 4)	XXX	XXX	XXX	\$	(4,493,886)	\$ (29,958,562)
Capital ar	nd Surplus						
Colum (6) State increa	any state basis (Page 3, Line 33, nns 3 & 4) prescribed practices that are an ise/(decrease) from NAIC SAP: pplicable	XXX	XXX	xxx	\$	449,022,171	\$ 462,998,137
(7) State	permitted practices that are an ise/(decrease) from NAIC SAP:						
Not A	pplicable						
(8) NAIC	SAP (5 - 6 - 7 = 8)	XXX	XXX	XXX	\$	449,022,171	\$ 462,998,137

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

No significant change.

C. Accounting Policy

(1–5) No significant change.

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

The Company did not discontinue any operations during 2019 or 2018, however, on March 29, 2019, the Company gave notice of its intent to terminate the State of Iowa, Department of Human Services ("IA DHS") Medicaid contract effective June 30, 2019. This contract represented 47.9% and 48.7% of total direct premiums written as of June 30, 2019 and December 31, 2018, respectively. All impacted members have been transitioned to the remaining carriers with an effective date of July 1, 2019.

Effective January 1, 2019, the Company has discontinued offering the Federal Employee Health Benefit Plan product which represented 0.3% of total direct premiums written as of December 31, 2018.

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 June 30, 2019.
- (3) The Company did not have any loan-backed securities with OTTIs to report by CUSIP as of June 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 June 30, 2019 and December 31, 2018:

	Ju	ne 30, 2019
The aggregate amount of unrealized losses: 1. Less than 12 months 2. 12 Months or longer	\$	2,485 676,225
The aggregate related fair value of securities with unrealized losses: 1. Less than 12 months 2. 12 Months or longer		2,549,332 58,422,399
	Door	mber 31, 2018
The aggregate amount of unrealized losses: 1. Less than 12 months 2. 12 Months or longer	\$	96,766 2,269,875

- (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 June 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 ("LIHTC")
 - (1–7) LIHTC investments of \$10,855,836 and \$11,787,076 as of June 30, 2019 and December 31, 2018, respectively, are included in other invested assets in the statutory basis statements of admitted assets, liabilities, and capital and surplus. The Company has no corresponding liability as of June 30, 2019 and December 31, 2018, for future capital contributions. The number of remaining years of unexpired tax credits is five and the required holding period for the LIHTC investments is ten years. The LIHTC investments are not currently subject to any regulatory reviews. The Company did not recognize any impairment losses, write-downs, or reclassifications during the six months ended June 30, 2019 and the year ended December 31, 2018.

L. Restricted Assets

Effective February 11, 2019, the Company pledged a \$500,000 demand deposit as collateral for the State of Tennessee, TennCare Medicaid initiative called "QuILTSS", or Quality Improvement in Long Term Services and Support. This demand deposit is currently held at Optum Bank, Inc. and is restricted as to its use. This deposit is included in cash in the statutory basis financial statements and is stated at book/adjusted carrying value, which approximately fair value. Interest earned on this deposit accrues to the Company.

There were no other significant changes in the restricted assets balances.

- M. Working Capital Finance Investments Not applicable.
- N. Offsetting and Netting of Assets and Liabilities

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

O. Structured Notes

The Company does not have any structured notes.

P. 5GI Securities

The Company does not have any investments with an NAIC designation of 5GI as of June 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. Deferred Tax Asset/Liability

The Company's net deferred tax asset decreased \$13,160,926 from December 31, 2018 to June 30, 2019 as a result of the valuation allowance established. The change in net deferred income taxes, excluding the impact of the change in the premium deficiency reserve (see Note 30) and nonadmitted assets, had a corresponding impact on the current federal income tax provision.

- **B-C.** No significant change.
- D. The ratio between the provision for federal income taxes benefit and net loss before federal income taxes benefit and net realized capital 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 in January 1, 2018. The Company's HIF expense was \$63,738,432 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

No significant change.

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

(1-13) 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 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 June 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 June 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. ASO Plans

The Company has an Administrative Services Only Contract ("ASO") with the State of Tennessee Department of TennCare ("TennCare") for the Employment and Community First ("ECF") product for which the TennCare retains all of the health care service risk, while the Company assumes the administrative risk. The Company has recorded ASO receivables for amounts due from TennCare for administrating the ECF benefit of \$458,000 and \$443,600 at June 30, 2019 and December 31, 2018, respectively, which are included in amounts receivable relating to uninsured plans in the statutory basis statements of admitted assets, liabilities, and capital and surplus. The Company's liability for premium taxes payable on the ECF activity of \$322,311 and \$534,927 at June 30, 2019 and December 31, 2018, respectively, is included in general expenses due or accrued in the statutory basis statements of admitted assets, liabilities, and capital and surplus.

The net gain from operations of the uninsured portion of ASO uninsured plans and the uninsured portion of partially insured plans are as follows:

		2019							
			ASO Uninsured Plans	F	ninsured Portion Partially Ired Plans		Total ASO		
a.	Net reimbursement for administrative expenses (including administrative fees) in excess of actual expenses	\$	1,474,224	\$	-	\$	1,474,224		
b.	Total net other income or expenses (including interest paid to or received from plans)		-		-		-		
C.	Net gain (loss) from operations		1,474,224		-		1,474,224		
d.	Total claim payment volume		3,443,861		-		3,443,861		
					2018				
		_	ASO Uninsured Plans	F of	2018 hinsured Portion Partially red Plans		Total ASO		
a.	Net reimbursement for administrative expenses (including administrative fees) in excess of actual expenses	\$	Uninsured	F of	ninsured Portion Partially	\$			
a. b.	expenses (including administrative	\$	Uninsured Plans	of Insu	ninsured Portion Partially	\$	ASO		
	expenses (including administrative fees) in excess of actual expenses Total net other income or expenses (including interest paid to or received	\$	Uninsured Plans	of Insu	ninsured Portion Partially	\$	ASO		

B. The Company has no operations from Administrative Services Contract.

C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract

The Medicare Part D program is a partially insured plan. The Company recorded a receivable in amounts receivable relating to uninsured plans in the statutory basis statements of admitted assets, liabilities, and capital and surplus of \$9,099,650 and \$9,386,156 at June 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 \$38,156 and \$22,580 and a payable of \$52,612 and \$17,922, respectively, at June 30, 2019 and December 31, 2018 for the Medicare Part D CMS Coverage Gap Discount Program.

The Company participates in administering the payments for TennCare's pharmaceutical benefit manager. There is no risk to the Company as a result of these transactions. The Company recorded a premium tax receivable from TennCare of \$5,377,624 and \$5,024,342 and a corresponding premium tax payable of 5,377,624 and \$5,024,342 as of June 30, 2019 and December 31, 2018, respectively, which is included in amounts receivable relating to uninsured plans and general expenses due or accrued, respectively, in the statutory basis statements of admitted assets, liabilities, and capital and surplus.

TennCare administers enhanced rate payments for the Emergency Medical Service ("EMS"), Patient Centered Medical Home ("PCMH"), and Hospital Directed Payments ("HDP") programs through nonrisk reconciled payments. EMS and HDP are calculated on a fee-for-service basis by TennCare. For PCMH, the acute benefits are included in TennCare's capitation rate. The state-directed PCMH enhanced payments are reimbursed outside of the monthly capitation rates. The Company subsequently remits payment at agreed upon intervals based on a detailed listing provided by TennCare. There is no risk to the Company as any excess or shortfall is 100% remitted or received back from the state. A receivable of \$853,748 and \$2,271,637 and a payable of \$111,037,725 and \$45,528 as of June 30, 2019 and December 31, 2018, respectively, related to the enhanced rate payments are included in amounts receivable relating to uninsured plans and liability for amounts held under uninsured plans, respectively, in the statutory basis statements of admitted assets, liabilities, and capital and surplus.

The IA DHS has elected to administer enhanced rate payments for the Graduate Medical Education ("GME") and University of Iowa Health Care Physician Supplemental Programs ("UIHCP") programs through non-risk reconciled payments. The IA DHS capitation rate is inclusive of the enhanced rate and the Company subsequently remits payment at agreed upon intervals to the GME and the UIHCP programs based on a detailed listing provided by the IA DHS. There is no risk to the Company as any excess or shortfall is 100% remitted or received back from the state. A receivable of \$23,470 as of June 30, 2019 and a payable of \$906,040 as of December 31, 2018, related to rate enhanced payments is included in amounts receivable relating to uninsured plans and liability for amounts held under uninsured plans, respectively, in the statutory basis statements of admitted assets, liabilities, and capital and surplus.

The Company has an agreement with IA DHS for hemophilia prescription drugs. IA DHS reimburses the Company for all blood factor hemophilia prescription costs. There is no risk to the Company as all claims are 100% reimbursed by the state pursuant to the agreement. The Company has recorded a receivable for reimbursement due from IA DHS for these costs of \$9,067,435 and \$5,224,912 as of June 30, 2019 and December 31, 2018, respectively, which are included in amounts receivable relating to uninsured plans in the statutory basis statements of admitted assets, liabilities, and capital and surplus.

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

No significant change.

20. FAIR VALUE MEASUREMENT

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

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

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

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

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

The estimated fair values of bonds, 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 June 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:

					June	30, 201	9			
Description for Each Class of Asset or Liability		(Level 1)	(Lev	vel 2)	(Le	evel 3)	١	t Asset /alue NAV)		Total
Assets at fair value: Perpetual preferred stock: Industrial and misc Parent, subsidiaries, and affiliates	\$	-	\$	- -	\$	- -	\$	- -	\$	- -
Total perpetual preferred stocks	_	-							_	-
Bonds: U.S. governments Industrial and misc Hybrid securities Parent, subsidiaries, and affiliates	_	- - - -		- - - -		- - - -		- - - -	_	- - - -
Total bonds				-					_	
Common stock: Industrial and misc Parent, subsidiaries, and affiliates	_	- -		- -		-		-	_	- -
Total common stock	_				_				_	
Derivative assets: Interest rate contracts Foreign exchange contracts Credit contracts Commodity futures contracts Commodity forward contracts	_	- - - - -		- - - -		- - - -		- - - -		- - - -
Total derivatives		-		-		-		-		-
Money-market funds Additional write-ins Separate account assets	_	171,363,626 - -		- - -		- - -		- - -	_	171,363,626 - -
Total assets at fair value/NAV	\$	171,363,626	\$		\$		\$	_	\$	171,363,626
 b. Liabilities at fair value: Derivative liabilities Additional write-ins Additional write-ins 	\$	- - -	\$	- - -	\$	- - -	\$	- - -	_	- - -
Total liabilities at fair value	\$		\$		\$		\$		\$	

	December 31, 2018							
Description for Each Class of Asset or Liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total			
Assets at fair value: Perpetual preferred stock: Industrial and misc Parent, subsidiaries, and affiliates	\$ - 	\$ - 	\$ - 	\$ - -	\$ - -			
Total perpetual preferred stocks								
Bonds: U.S. governments Industrial and misc Hybrid securities Parent, subsidiaries, and affiliates	- - - -	- - - -	- - - -	- - - -	- - -			
Total bonds								
Common stock: Industrial and misc Parent, subsidiaries, and affiliates	<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 Additional write-ins Separate account assets	354,317,794 - -	- - -	- - -	- - -	354,317,794 - -			
Total assets at fair value/NAV	\$ 354,317,794	\$ -	\$ -	\$ -	\$ 354,317,794			
b. Liabilities at fair value: Derivative liabilities Additional write-ins Additional write-ins	\$ - - -	\$ - - -	\$ - - -	\$ - - -	- - -			
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -			

There were no transfers between Level 1 and 2 during the six months ended June 30, 2019 and the year ended December 31, 2018.

Company does consider its investments in LIHTC investments as a Level 3 investment as there is (2) no readily available market. As a result, these investments are recorded and reported at book/adjusted carrying value of \$10,855,836 and \$11,787,076 as of June 30, 2019 and December 31, 2018, respectively.

- (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 six months ended June 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.

LIHTC Investments — The Company does consider its investments in LIHTC investments as a Level 3 investment even though no market valuation adjustment was required as of June 30, 2019 and December 31, 2018. As a result, these investments are excluded from being presented as a Level 3 security in the financial hierarchy tables. As there is no readily available market, these securities are recorded and reported at book/adjusted carrying value and considered held to maturity as they will not be sold. Should any contractual breakage occur that jeopardizes the ability to receive the tax credits associated with these securities, impairments will be recognized. As of June 30, 2019, all of these investments are performing in accordance with their original contract terms.

- (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 June 30, 2019 and December 31, 2018, is presented in the table below:

							Ju	ıne 30, 2019				
Type of Financial Instrument		Aggregate Fair Value		Admitted Assets		(Level 1)		(Level 2)	(1	Level 3)	sset Value (NAV)	racticable ving Value)
U.S. government and agency securities State and agency municipal securities City and county municipal securities Corporate debt securities (includes	\$	253,139,643 70,489,180 87,217,334	\$	250,210,191 68,440,014 84,593,200	\$	149,041,533 - -	\$	104,098,110 70,489,180 87,217,334	\$	- - -	\$ - - -	\$ - - -
commercial paper) Cash equivalents Other invested assets	_	340,979,032 173,347,367 10,855,836	_	335,007,236 173,347,367 10,855,836		10,919,674 172,962,204 -	_	330,059,358 385,163 -	10	- - 0,855,836	 - - -	 - - -
Total bonds, short-term investments, cash equivalents, and other invested assets	\$	936,028,392	\$	922,453,844	\$	332,923,411	\$	592,249,145	\$ 10	0,855,836	\$ 	\$
							Dece	ember 31, 2018				
Type of Financial Instrument		Aggregate Fair Value		Admitted Assets		(Level 1)		(Level 2)	(1	Level 3)	 sset Value (NAV)	 racticable ving Value)
U.S. government and agency securities State and agency municipal securities City and county municipal securities Corporate debt securities (includes	\$	182,616,202 83,363,529 88,876,889	\$	186,169,154 83,470,780 88,792,172	\$	123,443,670 - -	\$	59,172,532 83,363,529 88,876,889	\$	- - -	\$ -	\$ -
commercial paper) Cash equivalents Other invested assets	_	247,750,704 359,812,156 11,787,076	_	251,019,306 359,812,156 11,787,076	_	7,705,621 359,812,156 -	_	240,045,083	11	- - 1,787,076	 - - -	 - - -
Total bonds, short-term investments, cash equivalents, and other invested assets	\$	974,206,556	\$	981,050,644	\$	490,961,447	\$	471,458,033	\$ 11	1,787,076	\$ 	\$

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

21. OTHER ITEMS

The Company recorded receivables related to retroactive policies and estimated withholds of \$36,560,013 as of December 31, 2018 for the TennCare Medicaid and CHOICES products. As of June 30, 2019, the Company has collected \$38,292,194 related to retroactive policies and estimated withholds related to these prior year balances for Medicaid and CHOICES. As of June 30, 2019, there were no TennCare retroactive receivables and estimated withholds for Medicaid and CHOICES remaining for the prior year. These amounts are included in premiums and considerations in the statutory basis financial statements as of June 30, 2019.

The Company has recorded payables for estimated recoupments of \$10,641,490 for TennCare Medicaid and CHOICES, net as of December 31, 2018. As of June 30, 2019, there was \$4,588,623 of recoupments related to these prior year balances for Medicaid and CHOICES, net. Currently, there is \$6,958,790 estimated recoupments for Medicaid and CHOICES, net, remaining for the prior year. These amounts are included in aggregate health policy reserves in the statutory basis financial statements as of June 30, 2019.

The Company continues to refine the estimated recoupments on the CHOICES product. The impact of further refining the estimates due to updated information and additional history with the CHOICES product could result in adjustments to the amounts previously reported as net premium income. However, the Company is unable to accurately estimate the financial impact of the change at this time and any change would be reflected in operating results in the period in which the change in the estimate is identified.

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 include 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.

A-H. No significant change.

22. EVENTS SUBSEQUENT

Subsequent events have been evaluated through August 14, 2019, which is the date these statutory basis financial statements were available for issuance.

There are no recognized or non-recognized Type I or Type II events subsequent to June 30, 2019, that require recognition or 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 \$68,617,495 and \$205,001,715, representing 2.2% and 3.4% of total direct premiums written as of June 30, 2019 and December 31, 2018, respectively.

Pursuant to the ACA, the Company's Medicare business, including Dual Special Needs Plan and Fully Integrated Dual Eligible Special Needs Plan, 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 \$545,021,567 and \$894,147,294, representing 17.8% and 14.6% of total direct premiums written as of June 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 \$27,704,900 and \$46,062,304 representing, 0.9% and 0.8% of total direct premiums written as of June 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 \$545,021,567 and \$894,147,294 representing, 17.8% and 14.6% of total direct premiums written as of June 30, 2019 and December 31, 2018, respectively.

The Company contracted with the federal government through the Office of Personnel Management to administer the Federal Employees Health Benefit Program ("FEHBP"). Effective January 1, 2019, the FEHBP program was terminated (see Note 1). The amount of direct runout premium/premiums written subject to the redetermination features was \$114,369 and \$16,837,298, representing 0.0% and 0.3% of total direct premiums written as of June 30, 2019 and December 31, 2018, respectively.

The Company has a contract with Ankeny Community School District that includes a retrospective premium feature. The Company is subject to premium adjustments based on a medical target. The amount of direct premiums written subject to retrospective rating was \$6,782,037 and \$12,653,918 representing 0.2% and 0.2% of total direct premiums written as of June 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, including the Children's Health Insurance Program ("CHIP"), for which a portion is subject to the retrospectively rated features was \$2,450,511,742 and \$4,997,202,413, representing 80.0% and 81.7% of total direct premiums written as of June 30, 2019 and December 31, 2018, respectively.

The Company records risk adjusted rates and withhold adjustments related to TennCare which include redetermination features. The total amount of direct premiums written from the TennCare Medicaid contract for which a portion is subject to these redetermination features was \$954,753,017 and \$2,020,679,899 representing 31.2% and 33.1% of total direct premiums written as of June 30, 2019 and December 31, 2018, respectively.

The Company records risk adjusted rates and withhold adjustments related to IA DHS and provides Home Based Habilitation services to eligible members which include redetermination features. The total amount of direct premiums written from the IA DHS Medicaid contract, including CHIP, for which a portion is subject to these redetermination features was \$1,495,758,725 and \$2,976,522,514, representing 48.8% and 48.7% of total direct premiums written as of June 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 six months ended June 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	\$ -	\$ 81,819	\$ -	\$ 4,663,828	\$ 4,745,647
(2) Medical loss ratio rebates paid	-	1,387,893	-	16,592,862	17,980,755
(3) Medical loss rebates unpaid	-	302,312	-	45,830,487	46,132,799
(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	46,132,799
Current reporting year-to-date:					
(7) Medical loss ratio rebates incurred	-	1,085,992	-	354,351	1,440,343
(8) Medical loss ratio rebates paid	-	-	-	-	-
(9) Medical loss rebates unpaid	-	1,388,305	-	46,184,837	47,573,142
(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	47,573,142

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 June 30, 2019 and December 31, 2018, respectively.

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. The risk adjustments and distributions are calculated using a high-cost risk pool which adds a reinsurance-like element to this program. The operation of the high-cost risk pools exclude a percentage of costs above a threshold level determined by federal regulations. The program operates two national high-cost risk pools, one for individuals and one for small groups. 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	Ju	ne 30, 2019
	<u>Assets</u>		
	 Premium adjustments receivable due to ACA Risk Adjustment (including high-risk pool payments) 	\$	4,982
	Liabilities		
	2. Risk adjustment user fees payable for ACA Risk Adjustment		25,411
	Premium adjustments payable due to ACA Risk Adjustment (including high-risk pool premium)		4,449,808
	Operations (Revenue & Expense)		
	4. Reported as revenue in premium for accident and health		(0.400.704)
	contracts (written/collected) due to ACA Risk Adjustment 5. Reported in expenses as ACA risk adjustment user fees		(3,490,724)
	(incurred/paid)		9,372
			0,0.2
b.	Transitional ACA Reinsurance Program		
	Assets		
	Amounts recoverable for claims paid due to ACA Reinsurance Amounts recoverable for claims paid due to ACA Reinsurance (Control Linkillt.)	\$	-
	Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability) Amounts receivable relating to uninsured plans for		-
	contributions for ACA Reinsurance		_
	Liabilities		
	4. Liabilities for contributions payable due to ACA Reinsurance		
	- not reported as ceded premium		-
	5. Ceded reinsurance premiums payable due to ACA Reinsurance		-
	Liability for amounts held under uninsured plans contributions for ACA Reinsurance		
	Operations (Revenue & Expense)		-
	7. Ceded reinsurance premiums due to ACA Reinsurance		_
	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		
	<u>Assets</u>		
	Accrued retrospective premium due to ACA Risk Corridors	\$	-
	Liabilities		
	Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors		-
	Operations (Revenue & Expense)		
	3. Effect of ACA Risk Corridors on net premium income (paid/received)		-
	4. Effect of ACA Risk Corridors on change in reserves for rate credits		-

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

						Diff	ferences	Adjus	tments		Balances as of orting Date	
		the P on Busir before D	Prior Year the Current ness Written on Business V December 31 before Decem Prior Year of the Prior 2 3				Prior Year Accrued Less Payments (Col 2 - 4) 6	To Prior Year Balances 7 Receivable	To Prior Year Balances 8 (Payable) Ro		Cumulative Balance from Prior Years (Col 1 - 3 + 7) 9 Receivable	Cumulative Balance from Prior Years (Col 2 - 4 + 8) 10 (Payable)
а	Permanent ACA Risk Adjustment	Receivable	(Fayable)	Receivable	(Fayable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Fayable)
u.	Program 1. Premium Adjustment Receivable (in. Premium Adjustment Receivable) 2. Premium Adjustment (Payable) (including high-risk pool premium)	\$ 817,093 -	\$ - (1,771,195)	\$ -	\$ - -	\$ 817,093 -	\$ - (1,771,195)	\$ (812,111) -	\$ - (186,514)	A B	\$ 4,982	\$ - (1,957,709)
	3. Subtotal ACA Permanent Risk					·						
	Adjustment Program	817,093	(1,771,195)			817,093	(1,771,195)	(812,111)	(186,514)		4,982	(1,957,709)
1	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	-	-
	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	-	-
	Reserve for rate credits or policy experience rating refunds									J		
	Subtotal ACA Risk Corridors Program		<u>-</u> _				<u>-</u> _					
d.	Total for ACA Risk-Sharing Provisions	\$ 817,093	\$ (1,771,195)	\$ -	\$ -	\$ 817,093	\$ (1,771,195)	\$ (812,111)	\$ (186,514)		\$ 4,982	\$ (1,957,709)

A. The risk adjustment receivable as of June 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 as of December 31, 2018 utilized paid claims through October 31, 2018. The adjustment to the December receivable balance reflects the true up to final results for the 2018 Benefit Year.

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

	Accr	ued Du	ring th	ne Prior	Red	Received or Paid as of			Differences			Adjustments				Unsettled Balances as of the Reporting Date						
	Year		iness ember	Written r 31 of	th Busi	the Current Year on Business Written Before December 31 of the Prior Year		usiness Written Before ecember 31 of the Prior Year		Ac L Pay	or Year crued ess ments ol 1–3)	Acc Le Payr	r Year crued ess ments I 2-4)	Υ	Prior ear ances	To Prior Year Balances			Balan Prio	ulative ce from Years 1–3+7)	Balar Prio	nulative nce from or Years I 2–4+8)
		1		2		3		4	•	5		6		7		8			9		10	
Risk Corridors Program Year:	Rece	ivable	(Pa	yable)	Rec	eivable	(Pay	able)	Rec	eivable	(Pay	yable)	Rece	eivable	(Pay	/able)	Ref	Rece	ivable	(Pa	yable)	
a. 2014																						
Accrued retrospective premium Reserve for rate credits or policy experience rating refunds	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	A B	\$	-	\$	-	
b. 2015																						
Accrued retrospective premium Reserve for rate credits or policy experience rating refunds		-		-		-		-		-		-		-		-	C D		-		-	
c. 2016																						
Accrued retrospective premium Reserve for rate credits or policy experience rating refunds				-		-		-		-		-		-		-	E F		-		-	
d. Total for Risk Corridors	\$		\$		\$		\$	_	\$		\$		S	-	\$	_	•	\$		\$		

В. C.

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

Risk Corridors Program Year:	Estimated to be Filed Amount Fi	or Final led with	Non-Accrue Amounts fo Impairment Other Reaso	or or	Amounts red		(Gross	Balance s of Non- ssions) -2-3)	 ı-admitted Amount	Net Ac	Imitted Asset (4-5)
a. 2014	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-
b. 2015		-		-		-		-	-		-
c. 2016		-		-		-		-	-		-
d. Total (a+b+c)	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-

B. The risk adjustment payable as of June 30, 2019 was adjusted based on the final CMS Summary Report on Permanent 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.

C. N/A D. N/A E. N/A F. N/A G. N/A H. 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, and health care receivables (excluding provider loans and advances not yet expensed) at June 30, 2019 and December 31, 2018:

	June 30, 2019							
	Current Year Incurred Claims	Prior Years Incurred Claims	Total					
Beginning of year claim reserve Paid claims—net of health care receivables* End of year claim reserve	\$ - 2,282,671,607 532,840,311	\$ (591,287,001) 434,918,129 75,764,218	\$ (591,287,001) 2,717,589,736 608,604,529					
Incurred claims excluding the change in health care receivables	2,815,511,918	(80,604,654)	2,734,907,264					
Beginning of year health care receivables* End of year health care receivables*	(53,460,451)	74,299,719 (18,410,359)	74,299,719 (71,870,810)					
Total incurred claims	\$ 2,762,051,467	\$ (24,715,294)	\$ 2,737,336,173					

^{*}Health care receivables excludes provider loans and advances not yet expensed of \$394,858 and \$410,359 for 2019 and 2018, respectively.

	December 31, 2018							
	Current Year Incurred Claims	Prior Years Incurred Claims	Total					
Beginning of year claim reserve Paid claims—net of health care receivables* End of year claim reserve	\$ - 4,926,593,857 576,361,629	\$ (494,154,045) 437,799,334 14,925,372	\$ (494,154,045) 5,364,393,191 591,287,001					
Incurred claims excluding the change in health care receivables	5,502,955,486	(41,429,339)	5,461,526,147					
Beginning of year health care receivables* End of year health care receivables*	(60,132,431)	63,521,893 (14,167,288)	63,521,893 (74,299,719)					
Total incurred claims	\$ 5,442,823,055	\$ 7,925,266	\$ 5,450,748,321					

^{*}Health care receivables excludes provider loans and advances not yet expensed of \$410,359 and \$522,450 for 2018 and 2019, respectively.

The liability for claims unpaid, accrued medical incentive pool and bonus amounts, and aggregate health claim reserves, net of health care receivables (excluding provider loans and advances not yet expensed) as of December 31, 2018 was \$516,987,282. As of June 30, 2019, \$434,918,129 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years, net of healthcare receivables (excluding provider loans and advances not yet expensed) are now \$57,353,859, as a result of re-estimation of unpaid claims. Therefore, there has been \$24,715,294 favorable prior year development since December 31, 2018 to June 30, 2019. The primary drivers consist of \$31,541,536 favorable development as a result of a change in the provision for adverse deviations in experience, and \$1,490,532 favorable development in retroactivity for inpatient, outpatient, physician, and pharmacy claims, partially offset by unfavorable development of \$4,231,016 in other claims related payments, and \$3,366,509 in provider settlements activity. At December 31, 2018, the Company recorded \$7,925,266 of unfavorable development. The primary drivers consist of unfavorable development of \$27,907,475 in retroactivity for inpatient, outpatient, physician, and pharmacy claims partially offset by favorable development of \$19,005,283 as a result of change in provision for adverse deviations in experience. Original estimates are increased or decreased as additional information becomes known regarding individual claims, which could have an impact to the accruals for medical loss ratio rebates and retrospectively rated contracts. As a result of the prior year effects, on a regular basis, the Company adjusts revenue and the corresponding liability and/or receivable related to retrospectively rated policies and the impact of the change is included as a component of change in reserve for rate credits in the statutory basis statements of operations.

The Company incurred claims adjustment expenses ("CAE") of \$149,405,891 and \$294,120,097 for the six months ended June 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 management agreement. The following table discloses paid CAE, incurred CAE, and the balance in unpaid CAE reserve for the six months ended June 30, 2019 and the year ended December 31, 2018:

	June 30, 2019	December 31, 2018
Total claims adjustment expenses Less: current year unpaid claims adjustment expenses Add: prior year unpaid claims adjustment expenses	\$ 149,405,891 (6,288,364) 6,288,715	\$ 294,120,097 (6,288,715) 5,751,315
Total claims adjustment expenses paid	\$ 149,406,242	\$ 293,582,697

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 RECEIVABLES

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 June 30, 2019. The analysis of premium deficiency reserves was completed as of June 30, 2019 and December 31, 2018. The Company did consider anticipated investment income when calculation the premium deficiency reserves.

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

	June :	30, 2019
1. Liability carried for premium deficiency reserves	\$	-
2. Date of the most recent evaluation of this liability	6/30)/2019
3. Was anticipated investment income utilized in this calculation?	Yes X	No
	Decembe	er 31, 2018
1. Liability carried for premium deficiency reserves	\$	5,121,000
2. Date of the most recent evaluation of this liability	12/3	31/2018
3. Was anticipated investment income utilized in this calculation?	Yes X	No

Premium deficiency reserves are included in aggregate health policy reserves in the statutory basis statements of admitted assets, liabilities and capital and surplus.

31. ANTICIPATED SALVAGE AND SUBROGATION

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1	.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?								No [X]	
1.2										
2.1	2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?									
2.2 If yes, date of change:										
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?									
3.2	2 Have there been any substantial changes in the organizational chart since the prior quarter end?									
3.3	If the response to 3.2 is yes, provide a brief description of those char May 2, 2019 - OptumInsight, Inc., a Delaware corporation, transferre solutions business to Aperture PDM Holdings, LLC, a Delaware limit	d certain assets a		its healthca	re provid	ler netwo	ork			
	May 2, 2019 - OptumInsight, Inc., a Delaware corporation, sold its 10 liability company, to an outside third party.	00% equity interes	t in Aperture PDM Hold	lings, LLC,	a Delawa	are limite	ed			
	May 28, 2019 - Renai Health Holdings, Inc., a Delaware corporation, LLC, a Delaware limited liability company, through the repurchase of management positions in Renai.									
	June 19, 2019 - Collaborative Care Holdings, LLC, a Delaware limite DaVita Medical Holdings, LLC, a California limited liability company,					interests	s of			
	June 19, 2019 - United HealthCare Services, Inc., a Minnesota corporationtsLikeMe, LLC, a Delaware limited liability company.	oration, acquired	100% of the outstanding	g equity inte	rests of					
	June 21, 2019 - DaVita Medical Holdings, LLC, a California limited li	ability company, c	hanged its name to Op	tumCare Ho	oldings, l	LC.				
	June 28, 2019 - All of the outstanding equity interests in Intermounta an outside third party by a wholly-owned subsidiary of OptumCare H				ration, w	ere sold	to			
3.4	Is the reporting entity publicly traded or a member of a publicly traded	d group?						Yes [X]	No []	
3.5	5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.								31766	
4.1	Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?								No [X]	
4.2	If yes, provide the name of the entity, NAIC Company Code, and staceased to exist as a result of the merger or consolidation.	te of domicile (use	e two letter state abbrev	viation) for a	ny entity	that has	S			
	1 Name of Entity		2 NAIC Company Code		3 Domicile	Э				
5.	If the reporting entity is subject to a management agreement, includi in-fact, or similar agreement, have there been any significant change if yes, attach an explanation.						Yes [] No [X] N/A [
6.1	State as of what date the latest financial examination of the reporting	g entity was made	or is being made					12/31	/2016	
6.2	State the as of date that the latest financial examination report becaudate should be the date of the examined balance sheet and not the							12/31	/2016	
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	the examina	ation (ba	ance sh	eet	06/22	/2018	
6.4	By what department or departments?									
6.5	Illinois Department of Insurance Have all financial statement adjustments within the latest financial extatement filed with Departments?	kamination report	been accounted for in a	a subsequer	nt financ	ial	Yes [] No [] N/A [Χ
6.6 Have all of the recommendations within the latest financial examination report been complied with?] No [X] N/A [
7.1								Yes []	No [X]	
7.2	If yes, give full information:									
8.1	Is the company a subsidiary of a bank holding company regulated by	the Federal Rese	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 locative regulatory services agency [i.e. the Federal Reserve Board (FRB), the Insurance Corporation (FDIC) and the Securities Exchange Commission (FDIC) and the Securities (FDIC) and the Secu	ne Office of the Co	emptroller of the Curren	cy (OCC), t	he Fede	ral Depo	deral sit			
	1 Affiliate Name		2 ocation (City, State)		3 FRB	4 OCC	5 FDIC	6 SEC		

GENERAL INTERROGATORIES

9.1	Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controlle similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?	rsonal and professional	. Yes [)	(] 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?		Yes [] No [X]
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			
	Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or of use by another person? (Exclude securities under securities lending agreements.) If yes, give full and complete information relating thereto:] No [X]
12. 13. 14.1 14.2	Amount of real estate and mortgages held in other invested assets in Schedule BA: Amount of real estate and mortgages held in short-term investments: Does the reporting entity have any investments in parent, subsidiaries and affiliates? If yes, please complete the following:	\$)	0
		1 Prior Year-End Book/Adjusted Carrying Value	В	2 urrent Quarter ook/Adjusted arrying Value
14.21	Bonds	.\$0		0
	Preferred Stock		\$	0
	Common Stock		\$	0
14.24	Short-Term Investments	.\$0	\$	0
	Mortgage Loans on Real Estate		\$	0
14.26	All Other	.\$0	\$	0
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	.\$0		0
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	.\$0	\$	0
15.1	Has the reporting entity entered into any hedging transactions reported on Schedule DB?		Vac I	1 No [Y]
	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 da	te:		
	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, I			
	10.2 Total bounds for experience of the invested contact and assets reported on Schedule DL, i	alts I aliu 2		

GENERAL INTERROGATORIES

1	For all agreements that	1	odian(s)			2 Custodian Addi	ross	
	Bank of New York Me	Ilon		Global Liqu	idity Services,	1 Wall St, 14	4th Floor, New York City	, NY
	Northern Trust			10286 50 S. LaSa	le, Chicago, IL	60675		
2	For all agreements the location and a comple		with the requirements of the NAI	C Financial Co	ndition Examiner	s Handbook, p	provide the name,	
	1 Name	(s)	2 Location(s)		C	3 Complete Expla	anation(s)	
	Have there been any of the state of the stat		name changes, in the custodia	n(s) identified i	n 17.1 during the	e current quarte	er?	Yes [] No [
	1 Old Custo	odian	2 New Custodian	Dat	3 e of Change		4 Reason	
5	make investment dec	isions on behalf of	vestment advisors, investment the reporting entity. For assets tment accounts"; "handle sec	that are manac				
		Name of Firm	or Individual	Affil	2 iation			
	Internally Managed .			I				
	ID Manage Investment							
	BNY Mellon Asset Mar	nagement North Am	erica	U				
	BNY Mellon Asset Mar 17.5097 For those firm	nagement North Am ns/individuals liste	d in the table for Question 17.5, more than 10% of the reporting	do any firms/ir	dividuals unaffili			. Yes [X] No [
	BNY Mellon Asset Mar 17.5097 For those firr designated w 17.5098 For firms/indi	nagement North Amns/individuals liste vith a "U") manage	er icad in the table for Question 17.5,	do any firms/ir entity's assets	adividuals unaffill	e table for Que	estion 17.5, does the	
6	17.5097 For those firr designated w 17.5098 For firms/inditotal assets to	nagement North Ammonia	d in the table for Question 17.5, more than 10% of the reporting	do any firms/ir entity's assets esignated with of the reporting	ndividuals unaffill?a "U") listed in the entity's assets?.	e table for Que	estion 17.5, does the	Yes [] No [
6	BNY Mellon Asset Mar 17.5097 For those firr designated w 17.5098 For firms/indi total assets u For those firms or indi	nagement North Ammonia	d in the table for Question 17.5, more than 10% of the reporting d with the reporting entity (i.e. de t aggregate to more than 50% of	do any firms/ir entity's assets esignated with of the reporting	ndividuals unaffill? a "U") listed in the entity's assets?. affiliated) or "U" (e table for Que	estion 17.5, does the	Yes [] No [
6	BNY Mellon Asset Mar 17.5097 For those firr designated w 17.5098 For firms/indi total assets u For those firms or inditable below. 1 Central Registration	nagement North Am- ms/individuals liste vith a "U") manage viduals unaffiliated under management viduals listed in th	d in the table for Question 17.5, more than 10% of the reporting d with the reporting entity (i.e. det aggregate to more than 50% of the table for 17.5 with an affiliation 2	do any firms/ir entity's assets esignated with a fithe reporting	a "U") listed in the entity's assets?	e table for Que unaffiliated), pi	rovide the information for	Yes [] No [the 5 Investment Managemer Agreement
6	BNY Mellon Asset Mar 17.5097 For those firr designated w 17.5098 For firms/indi total assets u For those firms or inditable below. 1 Central Registration Depository Number	nagement North Am- ms/individuals liste vith a "U") manage ividuals unaffiliated under management ividuals listed in th	d in the table for Question 17.5, more than 10% of the reporting with the reporting entity (i.e. de t aggregate to more than 50% of the table for 17.5 with an affiliation 2	do any firms/ir entity's assets esignated with a fit he reporting	adividuals unaffill? a "U") listed in the entity's assets? affiliated) or "U" (e table for Que unaffiliated), pr 3	rovide the information for 4 Registered With	Yes [] No [the 5 Investment Managemer Agreement (IMA) Filed
6	BNY Mellon Asset Mar 17.5097 For those firr designated w 17.5098 For firms/indi total assets u For those firms or inditable below. 1 Central Registration	nagement North Am- ms/individuals liste vith a "U") manage viduals unaffiliated under management viduals listed in the	d in the table for Question 17.5, more than 10% of the reporting d with the reporting entity (i.e. det aggregate to more than 50% of the table for 17.5 with an affiliation 2	do any firms/ir entity's assets esignated with a fithe reporting in code of "A" (a	a "U") listed in the entity's assets?. affiliated) or "U" (Legal Entity I 549300W78QHV4	e table for Que unaffiliated), pi dentifier (LEI)	rovide the information for 4 Registered With	Yes [] No [the 5 Investment Management (IMA) Filed
1	BNY Mellon Asset Mar 17.5097 For those firr designated w 17.5098 For firms/indi total assets u For those firms or inditable below. 1 Central Registration Depository Number 107038	nagement North Am- ms/individuals liste vith a "U") manage viduals unaffiliate under managemen viduals listed in th JP Morgan Invest BNY Mellon Asset	d in the table for Question 17.5, more than 10% of the reporting d with the reporting entity (i.e. de t aggregate to more than 50% of the table for 17.5 with an affiliation 2 Name of Firm or Individual ment Management Inc.	do any firms/ir entity's assets esignated with a fit the reporting	a "U") listed in the entity's assets? Legal Entity I 549300W78QHV4 ME7YUCK4NF1W8	e table for Que unaffiliated), pi 3 dentifier (LEI) XMM6K69	rovide the information for 4 Registered With SEC	Yes [] No [the 5 Investment Managemer Agreement (IMA) Filed NO
1	BNY Mellon Asset Mar	JP Morgan Invest BNY Mellon Asset uirements of the Programments of	d in the table for Question 17.5, more than 10% of the reporting d with the reporting entity (i.e. det aggregate to more than 50% of the table for 17.5 with an affiliation 2 Name of Firm or Individual ment Management North America	do any firms/ir entity's assets esignated with a firm the reporting in code of "A" (a library does not be curity does not payments.	a "U") listed in the entity's assets?. affiliated) or "U" (Legal Entity I 549300W78QHV4 ME7YUCK4NF1W8 anvestment Analy arts for each self- at exist or an NAI arest and principa	e table for Que unaffiliated), pi dentifier (LEI) XXM6K69 VM8SP25 sis Office beer designated 5GIC CRP credit re	Registered With SEC	Yes [] No [the 5 Investment Managemen Agreement (IMA) Filed NO

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:

	1.1 A&H loss percent	 		92.3	, '
	1.2 A&H cost containment percent	 		3.1	
	1.3 A&H expense percent excluding cost containment expenses	 		8.4	. 9
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	\$ 		(J
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	Yes [1 No [1	

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

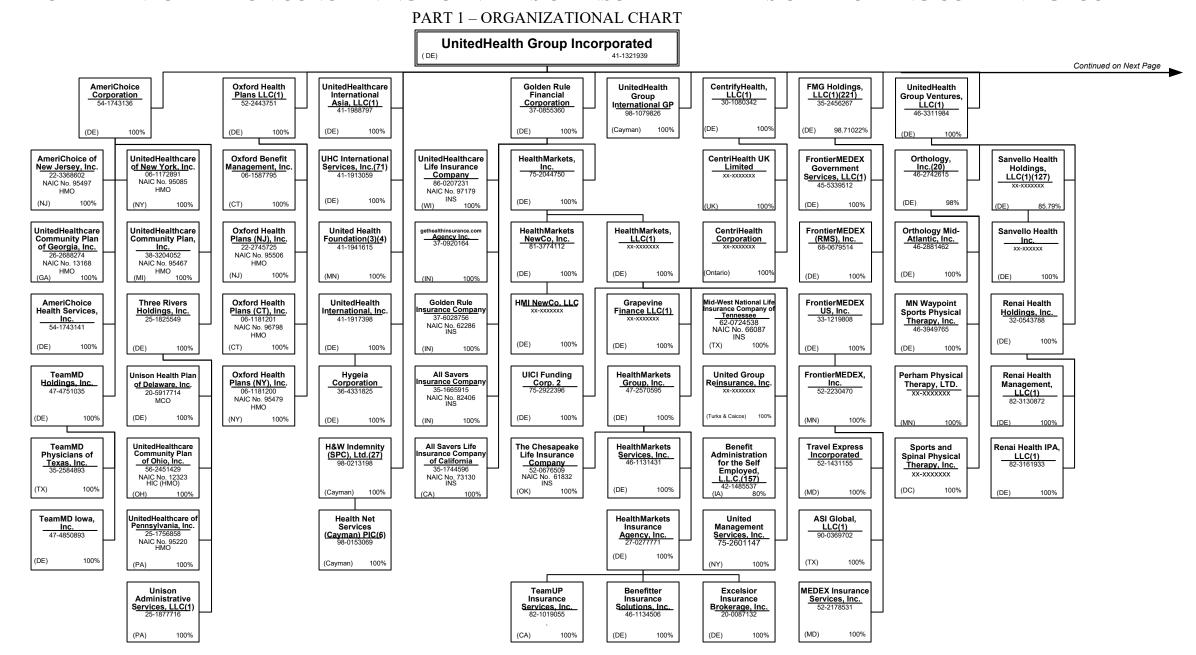
	Showing All New Reinsurance Treaties - Current Year to Date 1 2 3 4 5 6 7 8 9								
1	2	3 4	5	6	7	8 Contified	9 Effective		
NAIC Company	ID	Effective	Domiciliary	Type of Reinsurance		Certified Reinsurer Rating	Date of Certified Reinsurer		
Code	Number	Date Name of Reinsurer	Jurisdiction	Ceded	Type of Reinsurer	(1 through 6)	Rating		
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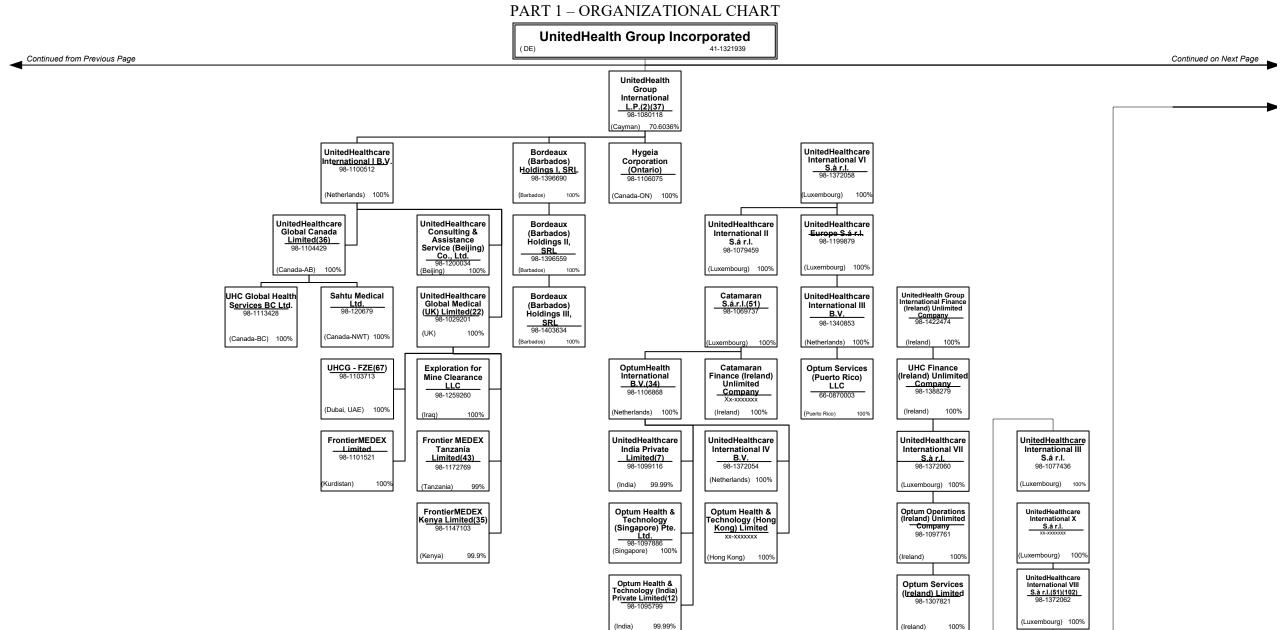
SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS Current Year to Date - Allocated by States and Territories Direct Business Only
5 6 Federal Life and Annuity Premiums & Other Employees Health Active Status Benefits Program Accident and Health Premiums Property/ Casualty Total Columns 2 Through 7 Deposit-Type Contracts Medicaid Title XVIII Title XIX Premiums Considerations Premiums States, etc (a)

1.	A I = I= = == =		M		•						
	Alabama	AL .	N	0	0	0	0	0	0	0	0
2.	Alaska	AK .	N	0	0	0	0	0	0	0	0
3.	Arizona	AZ	N	٥	0	0	٥	0	0	0	٥
		. —								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	-	N	0	0	0	0	0	0	0	0
		CO .	N	L						U	ļ
7.	Connecticut	CT .	NN	0	0	0	0	0	0	0	0
8.	Delaware	DE .	N	0	0	0	0	0	0	0	0
9.	District of Columbia .	DC .	N	0	0	0	0	0	0	0	0
10.	Florida	FL .	N	0	0	0	0	0	0	0	0
		. –		^	^	0	^	^	^	0	0
11.	Georgia	GA .	N	0	0			0	0	0	0
12.	Hawaii	HI .	NN	0	0	0	0	0	0	0	0
13.	Idaho	ID .	N	0	0	0	٥	٥	0	0	٥
		יטו									
14.	Illinois	IL .	L	6,880,437	(39,289)	0	0	0	0	6,841,148	0
15.	Indiana	IN	N	0	0	0	0	0	0	0	0
								0	F		0
16.	lowa	IA .	L	80,411,396	18,478	1,466,992,842	114,369	U	0	1,547,537,085	<u>U</u>
17.	Kansas	KS .	NN.	0	0	0	0	0	0	0	0
18.	Kentucky	KY .	N	٥	0	0	0	0	0	0	0
	=										
19.	Louisiana	LA .	NN	0	0	0	0	0	0	0	0
20.	Maine	ME .	N	0	0	0	0	0	0	0	1
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	Maryland	MD .	N	₊ 0	0	0	0	0	0	0	ļ
22.	Massachusetts	MA .	NN.	0	0	0	0	0	0	0	L
			N	^	0	0	0	0	0	0	
	Michigan			†					1	μ	ļ
24.	Minnesota	MN	N	<u> </u>	0	0	0	0	0	0	ļ
25.	Mississippi	MS .	N	0	0	0	0	0	0	0	"
		-									ļ
26.	Missouri	MO .	N	ļ0	0	0	0	0	0	0	ļ
27.	Montana	MT .	N	n	0	0	0		0	0	L
	Nebraska	NE .	N	0	0	0	U	0	0	J	ļ
29.	Nevada	NV	N	10	0	0	0	0	0	0	L
	New Hampshire		N	n	0	0	n	0	0	0	
				J			U			U	ļ
31.	New Jersey	NJ .	N	0	0	0	0	0	0	0	ļ
32.	New Mexico	NM	N	0	0	0	0	0	0	0	(
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	New York	NY	N	ļ0	0	0	0	ļ0	0	0	ļ
34.	North Carolina	NC .	NN.	0	0	0	0	0	0	0	L C
	North Dakota		N	^	0	0	^	^	0	0	
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36.	Ohio	OH .	N	0	0	0	0	0	0	0	<u>[</u>
37.	Oklahoma	OK .	N	n	0	0	n	0	0	n	"
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38.	Oregon	OR .	N	ļ0	0	0	0	J0	0	0	ļ0
39.	Pennsylvania	РΔ	N	n	0	0	0	n	0	n	_ n
40.	Rhode Island	RI .	N	 0	0	0	0	0	0	0	ļū
41.	South Carolina	SC .	N	0	0	0	0	0	0	0	L 0
42.	South Dakota		N	^	^	0	0	0	0	0	
		SD .	IV	0	0						ł
43.	Tennessee	TN .	L	724,767	545,160,852	954,753,017	0	0	0	1,500,638,636	ļ
44.	Texas	TX	N	0	0	0	n	n	n	0	'
			IV						i -		
45.	Utah	UT .	N	ļ0	ļ0	0	0	J0	ļ0	0	ļ
46.	Vermont	VT	N	0	0	0	0	n	0	0	(
	Virginia		L	9,366,779	(118,474)	0	0	0	0	9,248,305	łC
48.	Washington	WA	NN	0	0	0	0	0	0	0	
	West Virginia		N	0	0	0	0	0	0	0	'
	-			†							ļ
50.	Wisconsin	WI .	N	0	0	0	0	0	0	0	
51.	Wyoming	WY	N	0	0	0	0	0	0	0	(
	-			1							
	American Samoa		N.	ļ0	0	0	0	0	0	0	ļ
53.	Guam	GU	NN.	0	0	0	0	0	0	0	[
	Puerto Rico		N	0	0	0	0	0	0	0	(
				1							ļ
55.	U.S. Virgin Islands	VI .	N	ļ0	0	0	0	0	0	0	ļ
56.	Northern Mariana			1				1			I
50.	Islands	MP	N	n	0	0	0	0	0	0	1 (
E7											
57.	Canada	CAN .	N	0	0	0	0	0	0	0	
58.	Aggregate Other							1			I
	Aliens	OT	XXX	0	0	0	0	0	0	0	(
59.	Subtotal		XXX	97,383,379		2,421,745,859	114,369	0		3,064,265,174	(
				01,000,018	070,021,00/	F, TL 1, 170,000	114,003	t	l	U,UUT,2UU, 1/4	ļ
60.	Reporting Entity			1				1			I
	Contributions for En			1				1			I
	Benefit Plans		XXX	0	0	0	0	0	0	0	
61.	Totals (Direct Busine			97,383,379		2,421,745,859	114,369	0		3,064,265,174	(
01.			XXX	31,303,319	J4J,U∠1,J0/	4,441,140,809	114,309	U	0	0,004,200,1/4	
	DETAILS OF WRITE	:-INS		1				1			I
58001.			XXX								
58002.			XXX								
								†		+	t
58003.			XXX			{		 	 	+	
58998.	Summary of remainir	ng		1				1			I
	write-ins for Line 58 f							1			I
			XXX	0	0	0	0	0	0	0	
	OVELLIOW DAUC	brough		0	0	U	0	ļ	u	0	ļ
20000				i	I .	1		1	Í	1	1
58999.	Totals (Lines 58001 t					1			l .		
58999.			XXX	0	0	0	0	0	0	0	

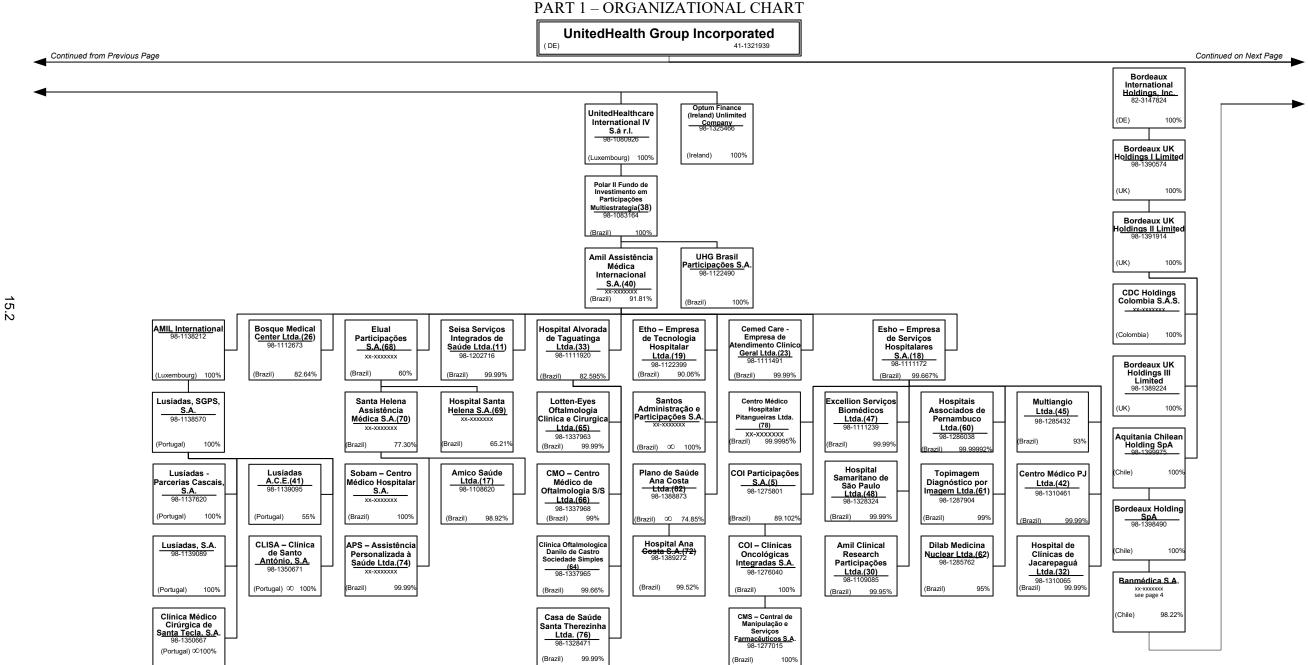
(a) Active Status Courts.	
L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG4	R - Registered - Non-domiciled RRGs0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state0	Q - Qualified - Qualified or accredited reinsurer0
N - None of the above - Not allowed to write business in the state53	
Premiums are allocated by state based upon geographic market.	

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





5.1



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

PART 1 – ORGANIZATIONAL CHART UnitedHealth Group Incorporated (DE) Continued from Previous Page United HealthCare Services, Inc. 41-1289245 Banmédica S.A.(236) 98-1444127 (MN) 100% Continued on Next Page 98.22859 (Chile) Colmedica Vidaintegra S.A.(253) 98-1443076 Clínica Dávila y Saden S.A.(291) Empremédica S. A.(277) Ranmédica Isapre Vida Tres Inversiones Centro de Internacional Medicina S.A.(286) ervicios Médicos Clínicas Santa Servicios S.A.(246) 98-1446132 María S.A. (265) SpA(297) Prepagada(272) Compartidos **Banmédica S.A.(237)** 98-1450490 99.92% (Chile) 99.99% 99.99% 99.999 Chile) (Colombia) 76.27% Chile) 99.99% (Chile) 99.99% (Chile) 99.99 Pacífico S.A. Banmédica Unidad Médica Help Service Clínica Alameda Servicios Clínica Bío Bío Clínica Vespucio Inmobiliaria Inmobiliaria Diagnóstico S.A.(273) 98-1444648 Entidad Colombia SpA S.A.(287) S.A.(254) 98-1459640 Integrados de Salud Ltda.(247) S.A.(266) 98-1443171 S.A.(270) Clínica Santa Apoguindo 3600 Prestadora de María S.A.(238) Ltda.(293) Salud(278) 99.99% Colombia) 100% 92.38% (Chile) 99.849 (Chile) 99.999 (Colombia) (Chile) (Chile) 99.43% (Chile) Tecnologías de Clínica Sánchez Ferrer S.A.(274) Prosemedic S.A.C.(282) Administradora Clínica Santa María S.A.(242) Help S.A.(288) Omesa S.A.(255) Servicios Médicos Servicios Médicos Isapre Banmédica Aliansalud Información en Clínica La Colina S.A.S.(302) Bío Bío Vespucio S.A.(239) Salud S.A.(248) Entidad Limitada(267) Ltda.(271) Promotora de Salud S.A.(294) (Chile) 50% 99.999 (Chile) 99.99% 99.999 80% 99.43% Chile) 99.99% (Chile) (Chile) Colombia) 50% (Chile) 99% (Chile) 99% 76.29% Clínica San Borja Administradora Servicios de **Home Medical** Centros Médicos y Clínica Ciudad del Central de Sociedad Editorial Oncocare Centro de Fundación S.A.C.(275) (La Esperanza del Country S.A.(292) Entrenamiento er S.A.(289) 98-1452260 entales Multimed Entrenamiento en Reanimación y Mar S.A.(268) Compras SpA para la Ciencia Banmédica Perú S.A.)(283) Competencias Ltda.(256) Limitada. (240) revención Limitada (CERP)(249) Clínicas Ltda.(243) XX-XXXXXXX 100% 80% (Colombia) 50% 99.9% (Chile) 99 99% (Chile) 100% (Chile) Colombia) 76.299 99.999 (Chile) 99% 99.999 Análisis Clínicos Clínica del Medical Hilfe Administradora Servicios Médicos Vida Tres Sistema de Sociedad de Recaudación v Promotora Country S.A.(301 ML S.A.C.(284) Country S.A.(298) Ciudad del Mar S.A.(290) Administración Médica Centrome Cobranzas nversiones Santa Internacional María S.A.(244) S.A.(257) 98-1451601 Ltda.(269) S.A.(241) 98-1444067 Hospitalaria Honoday S.A.C.(276) Ltda.(250) (Colombia) 50% (Colombia) 50% (Chile) 99.74% 74.25% 99% 99.99% 99.87% (Chile) (Chile) (Chile) (Chile) 99.99% Doctor + Centro Médico Patrimonio Servicios Médicos Centromed Diagnóstico Inmobiliaria Inmobiliaria Constructora e S.A.C.(279) Odontológico Autónomo Nueva Santa María Quilpué S.A.(258) Ecotomográfico Viñamed Inmobiliaria Apoquindo Clinica - PANC. Limitada (245) Centromed Ltda.(261) Ltda.(262) lagapog S.A.(25 S.A.(295) S.A.C.(285) (299) XX-XXXXXX xx-xxxxxxx 99 99% 93 459 (Colombia) 65.17% 99.18% (Chile) (Chile) 50% (Chile) (Chile) 99.99% Laboratorio ROE Clínica San Felipe Country Scan Ltda.(300) Servicios Médicos Inmobiliaria Laboratorios Scanner Diasnóstico por Inmobiliaria e Apoquindo 3001 S.A.(280) 98-1456202 S.A.(281) 98-1462343 Amed Quilpué Centromed Médicos Amed Imágenes Inversiones Quilpué S.A.(259) S.A.(260) S.A.(296) S.A.(263) Centromed Alameda S.A.(252) Ltda.(264) 98-1460347

Colombia)

99.99%

51.8%

(Chile)

99.9%

(Chile)

99.9%

(Chile)

84.5%

(Chile)

(Chile)

99.98%

99.99%

5.3

PART 1 – ORGANIZATIONAL CHART United HealthCare Services, Inc. 41-1289245 Continued from Previous Page Continued on Next Page UHIC Holdings, UnitedHealthcare of New England, Inc. UnitedHealthcare Physicians Health Medical UnitedHealth SharedClarity **UHC** of California PacifiCare of Benefits, LLC(1) Transportation Advisors, LLC(1 LLC(1) 95-2931460 Knox Keene Arizona, Inc. Inc. 41-1921008 Community Plan Plan of Maryland, Services, LLC(1) o<u>f Californía, Inc</u> Inc. NAIC No. 95149 NAIC No. 95617 52-1162824 Knox Keene: 933 0499 HMO HCSO (HMO) (DE) 100% (ME) 100% (AZ) 100% (RI) 100% (DE) 100% (CA) 100% (FL) 100% (CA) 100% (MD) 100% 100% Ma<u>rch Holdings, In</u>c UnitedHealthcare UnitedHealthcare Humedica, Inc. **Dental Benefit** PacifiCare of PacifiCare of UnitedHealthcare UnitedHealthcare UnitedHealth **PHC Subsidiary** Insurance Holdings, LLC(1 Specialty Benefits, LLC(1) Benefits Plan of Providers, Inc. of Ohio, Inc. Military & Nevada, Inc. Colorado, Inc. Company(52) California Veterans 47-3221444 NAIC No. 95685 NAIC No. 95434 NAIC No. 95186 Services, LLC(1) 01-0518346 NAIC No. 79413 HCSO (HMO) INS (CA) 100% (DE) 100% (NV) 100% (CO) 100% 100% (DE) 100% (TX) 100% (DE) 100% (CA) 100% 100% **March Vision** Spectera, Inc. Symphonix XLHealth **Dental Benefit** UnitedHealthcare UnitedHealthcare UnitedHealthcare of UnitedHealthcare Unimerica Life Physicians Health Kentucky, Ltd.(2)(8) Care, Inc. Health Holdings Corporation Providers of of Oregon, Inc. of Oklahoma, Inc surance Compan ISUrance Compai Choice of Texas, of New York of Illinois LLC(1) California, Inc. LLC(1) NAIC No. 96644 52-1452809 NAIC No. 95893 NAIC No. 96903 NAIC No. 60318 NAIC No. 11596 Knox Keene HCSC (HMO) HMO NAIC No. 11494 INS INS 933-0255 HMO (DE) 94.18% 100% (KY) 100% 100% (MD) 100% (OR) 100% (OK) 100% (IL) (NY) (TX) 100% (CA) 100% (MD) 100% UnitedHealthcare of UnitedHealthcare UnitedHealthcare of Ear Spectera of New Symphonix Care Improvement Dental Benefit UnitedHealthcare Medica Rocky Mountain Health York, IPA, Inc. Health Washington, Inc. HealthCare surance Compan New Mexico, Inc. Professionals Providers of Benefits of Texas International surance Compar Plans, Inc. of New York Insurance, Inc. Illinois, Inc. Inc Incorporated NAIC No. 48038 33-0115163 NAIC No. 13214 Corporation 38-2044243 NAIC No. 84549 36-4008355 01-0788576 95-4660712 100% NAIC No. 12567 NAIC No. 60093 NAIC No. 52053 HCSC (HMO) NAIC No. 95174 NAIC No. 12155 HMO NAIC No. 95482 (DE) LHSO (HMO) INS HMO INS HMO (IL) 100% (NM) 100% (AR) (NY) 100% 100% (WA) 100% (TX) 100% (FL) 100% (NY) 100% HMO 100% XLHealth **DBP Services of** PacifiCare Life MD-Individual Medica Health EP Campus I, LLC(1) Rocky Mountain National Ovations, Inc. Oxford Health MedTrans, LLC(1 Corporation India New York IPA, Inc Assurance Practice Plans of Florida. Insurance, Inc. Health Management Private Limited(59) Company Association, Inc Inc. 20-3391186 NAIC No. 78026 Corporation NAIC No. 84506 NAIC No. 96310 NAIC No. 12756 84-1009248 HMO 100% INS HMO (NY) ∞ 100% (NY) 100% (NY) 100% (DE) 100% (MD) 100% (India) 99.998% (CO) (CO) UHCG Holdings (Ireland) Limited 98-1372063 TriMed. LLC(1) MAMSI Life and Metropolitan UnitedHealthcare Care Improvemen Nevada Pacific Preferred Care UnitedHealthcare OneNet PPO, Rocky Mountain Medical lealth Insurance Dental Partners Service LLC(1) LLC(1) HealthCare Integrated Plus Group Company Holding, Corp. Transportation Services, Inc. Management LLC (1) Options, Inc. 88-0228572 IPA, LLC(1) NAIC No. 95758 86-0618309 65-0683927 84-1224718 NAIC No. 47004 20-8375685 PLHSO (HMO) NAIC No. 60321 INS (CO) 100% (UT) ∞ 100% reland) 100% (DE) (NV) 100% 100% (MD) 100% (AZ) 100% (MD) 100% (MD) 100% (FL) 100% (NY) ∞ 100% UHCG Services (Ireland) Limited 98-1372064 Florida MedTrans California UnitedHealthcare Care Improvement Plus of Texas **National Pacific** Optimum Choice **Preferred Care Duncan Printing** MAMSI Insurance **CNIC Health** ledTrans Networl MSO LLC(1) Community Plan of Texas, L.L.C.(1) Network MSO Dental, Inc. **Partners Medical** Services, LLC(1) Resources, LLC(1) Solutions, Inc. surance Compan LLC(1) 36-4778512 Group, Inc. 91-2008361 NAIC No. 95251 NAIC No. 96940 26-1845018 NAIC No. 12558 NAIC No. 11141 HMO HMO (FL) ∞ 100% INS HMO (CA) ∞ 100% (TX) 100% (TX) 100% (MD) 100% (SC) 100% (MD) 100% (CO) 100% (TX) (FL) 100% 100% 100% (Ireland) UnitedHealthcare Insurance Designated Activity California PacifiCare Life and Preferred Care Florida MedTrans Evercare Care Improvement PatientsLikeMe, 5995 Network LLC(1) ledTrans Network Collaborative Plus Wisconsin Health Insurance Partners, Inc. Minnetonka, IPA LLC(1) Solutions, Inc. surance Compar Company LLC(1) xx-xxxxxxx xx-xxxxxxx 35-1137395 NAIC No. 11176 86-0964571 NAIC No. 14041 NAIC No. 70785 INS INS (FL) ∞ 100% (DE) 100% (WI) (IN) 100% 100% (DE) 100% Ireland) (FL) 100% (CA) 90 100% (DE) 100%

(Phillipines)

99%

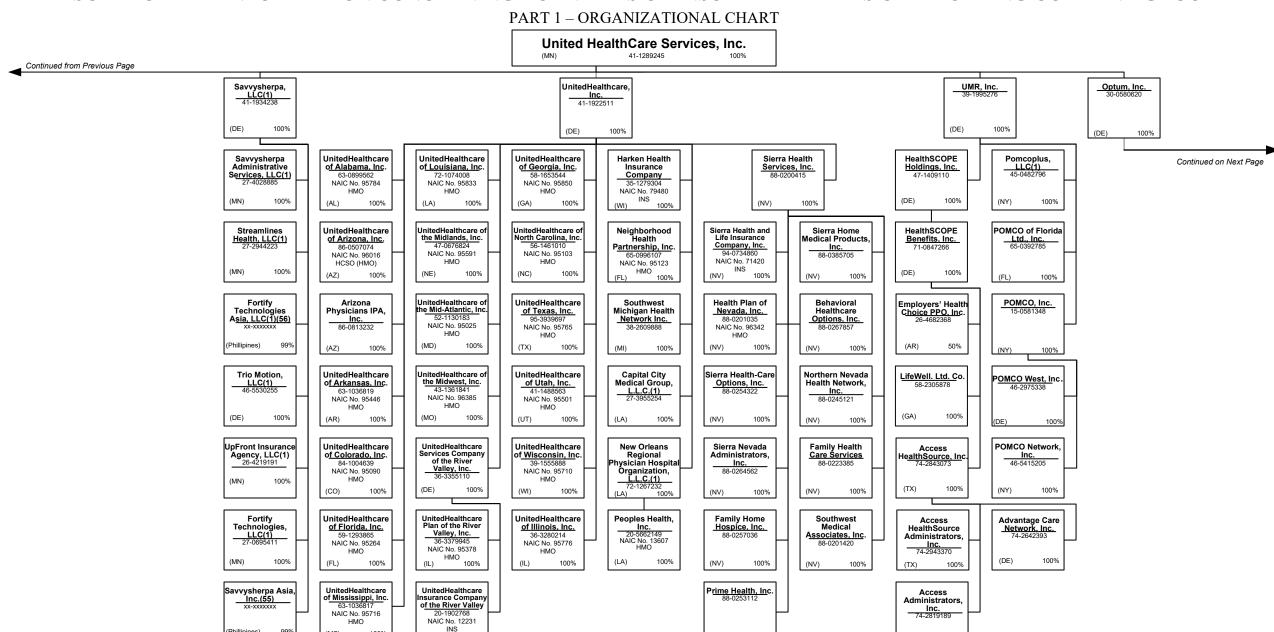
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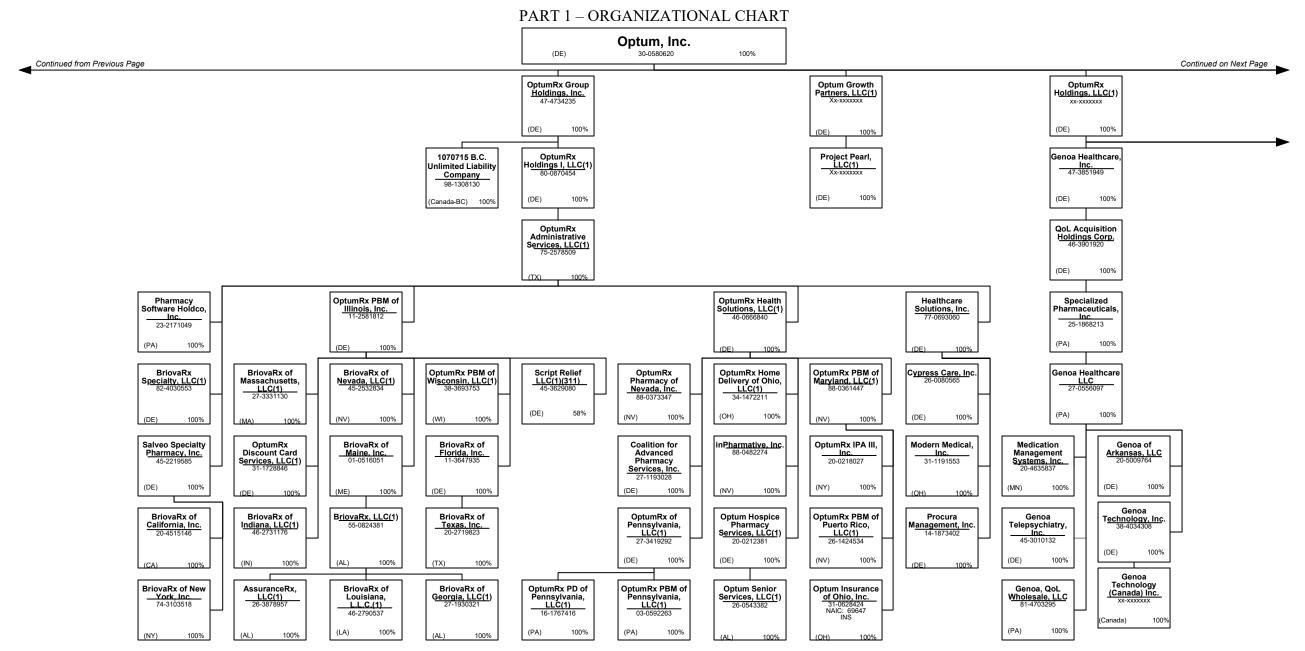
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

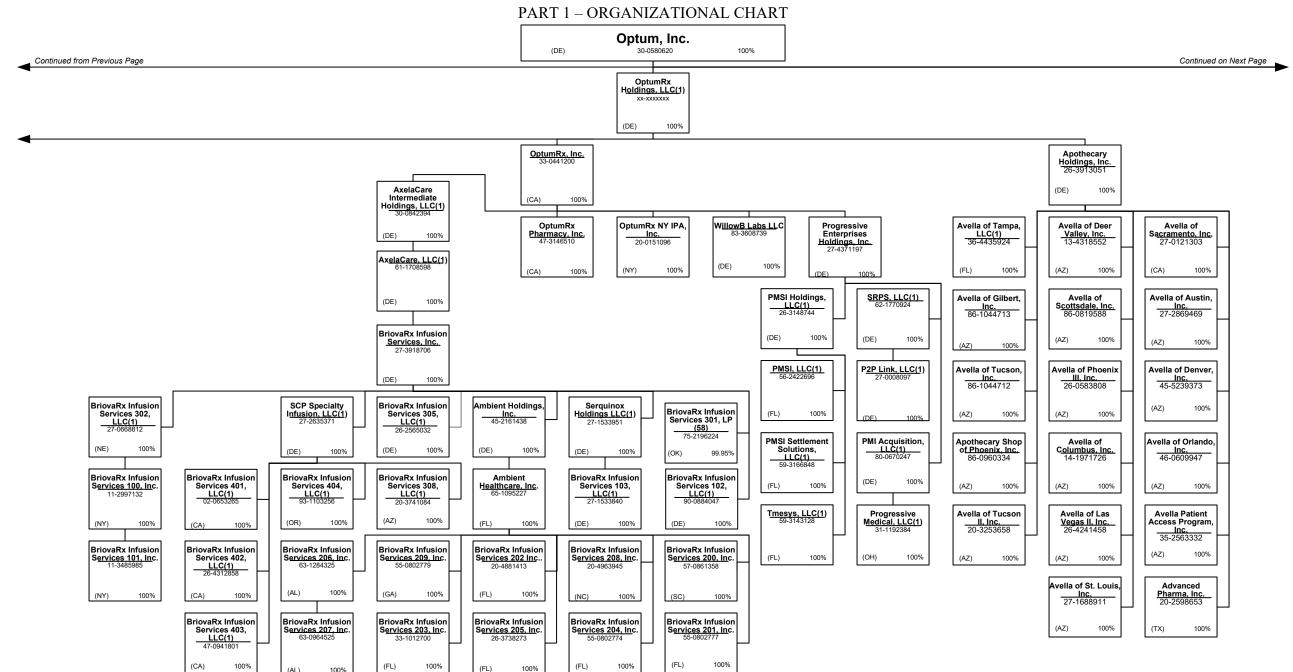


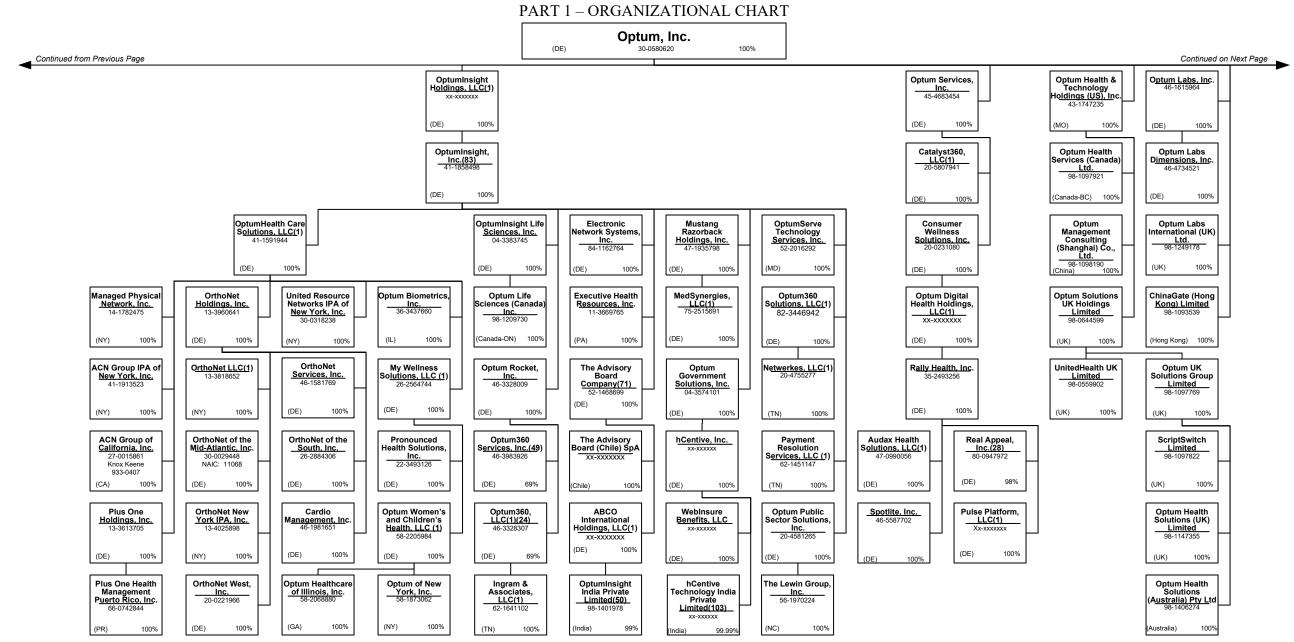
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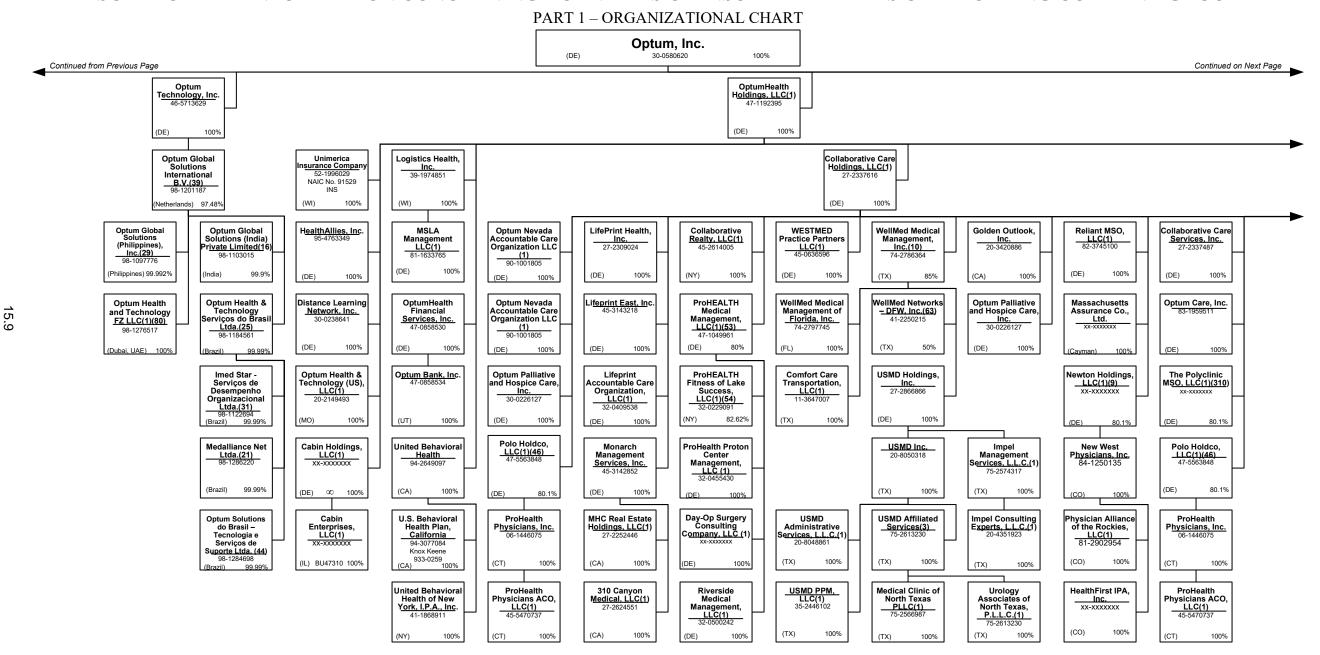
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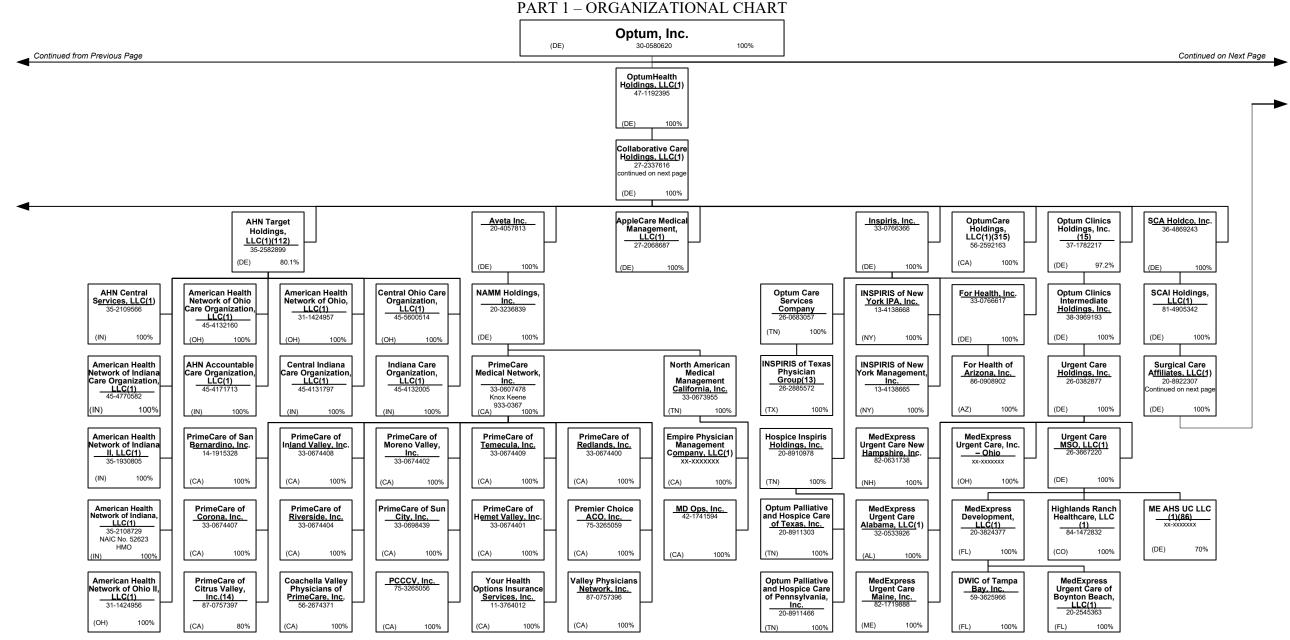
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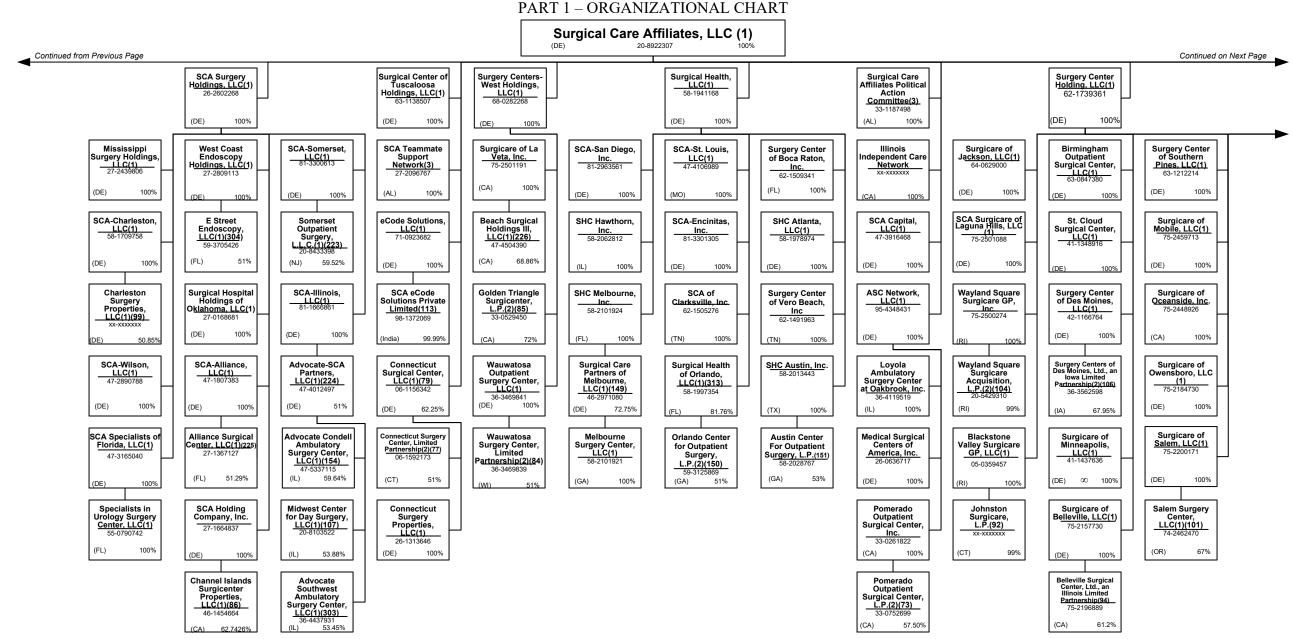


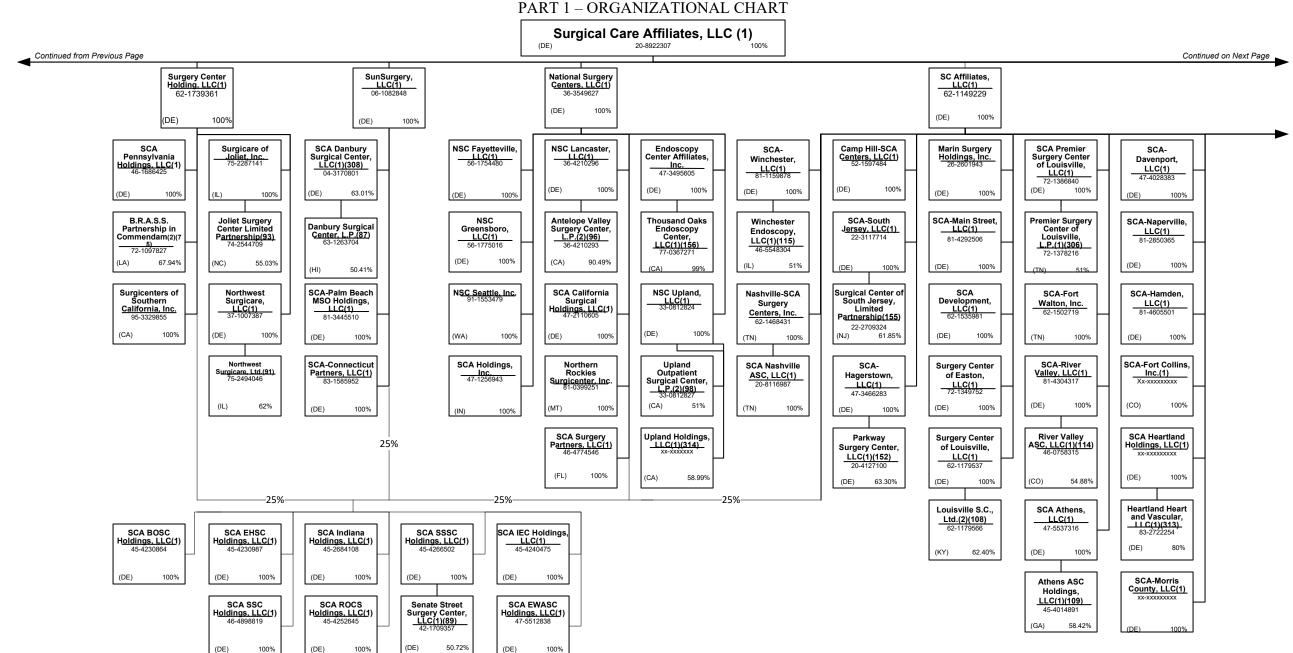




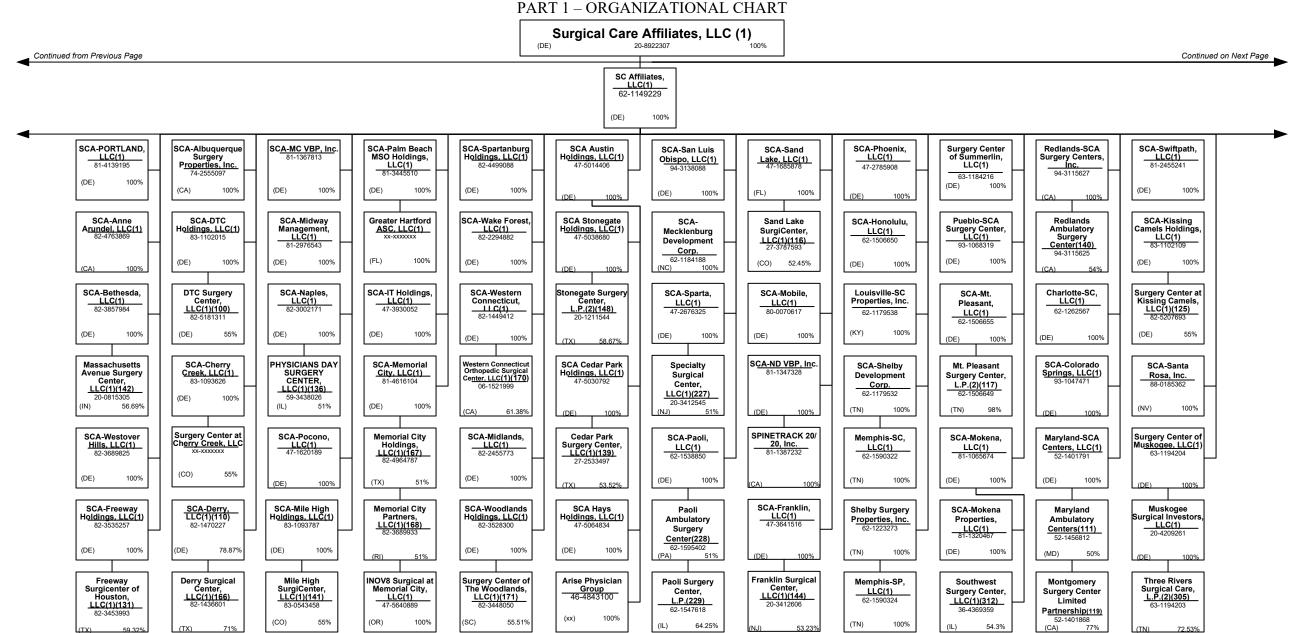








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PART 1 – ORGANIZATIONAL CHART Surgical Care Affiliates, LLC (1) 20-8922307 Continued on Next Page Continued from Previous Page SC Affiliates, LLC(1) (DE) 100% SCA-Chevy SCA-First Coast, SCA-Chatham, SCA-Bonita SCA-Merritt, SCA-Ft. Myers, Glenwood-SC, Inc SCA-JPM SCA-Doral, LLC(1) SCA-Blue Ridge SCA-GRANTS SCA-Wilmington, SCA-SurgiCare. LLC(1) LLC(1) Chase, LLC(1) LLC(1) LLC(1) Springs, LLC(1) LLC(1) Holdings, LLC(1) LLC(1) PASS, LLC(1) LLC(1) 82-4511713 81-1771410 xx-xxxxxxx 81-4371453 81-3301058 XX-XXXXXXX XX-XXXXXXX 83-3090526 82-1438326 XX-XXXXXXX (DE) 100% (TN) 100% (DE) 100% (DE) 100% 100% 100% Surgicare, LLC(1)(101) 35-1975122 Metropolitan Surgery Center of Maui, LLC(1) Trails Edge **SCA Pacific** ASC Holdings of MIAMI SURGERY Blue Ridge GP, **GRANTS PASS** Wilmington ASC **SCA-New** SCA Rockledge Glenwood Surgery Center, LLC(1)(126) Medical Partners Holdings, Inc. New Jersey, CENTER, LLC(1) SURGERY LĽC(1) Jersey, LLC(1) JV, LLC(1)(120) Surgical Center, LLC(1) LLC(1)(105) LLC(1)(135) 27-2241593 CENTER, 81-5211225 L.P. LLC(1)(219) 36-4600281 93-1237063 (DE) 50.18% (NC) (NJ) 51% (CA) 100% (MD) 60.83% 100% (NC) 53.68% (DE) ∞ 56.73% (DE) 100% 100% 59% 100% 100% SCA-Florence, Alaska Surgery Center, Inc. Surgery Center of SCA-Riverside. Aloha Surgical SCA-Citrus, Inc. Space Coast SCA-Houston East Brunswick SCA-Palm Beach, SCA-Brandon. SCA-VERTA, Surgery Center of ___LLC(1) LLC(1) 83-2721919 LLC(1) LLC(1) Spokane, LLC(1) Center. Executive, LLC(1 LLC(1)(143) Surgery Center, LLC(1)(231) Wilmington, LLC(1) 62-1516306 Surgical LLC(1)(234) 82-1987225 Center. 63-1231942 XX-XXXXXXX Ltd.(2)(124) 75-2516426 (AL) 50.98% (DE) (DE) 100% (DE) 100% (CO) 100% (TN) 100% (AK) 100% 52.19% 100% (TN) 100% 100% SCA-Frederick, SCA-Downey, SCA-Gainesville, SCA Surgery Citrus Regional SCA-Rockville, Executive Surgery SCA-Newport VERTA Surgery Center of Valley Hospital, L.L.C.(1)(169) SCA Brandon LLC(1) LLC(1) Center of Surgery Center, L.P.(2)(122) LLC(1) Center, LLC(1)(118) Beach, LLC(1) Southwestern PA LLC(1) Ambulatory MANAGEMENT Wilmington Surgery Center LLC(1)(147) Properties, LLC(1) Cullman, LLC(1) 47-1647512 LLC(1) 81-2727879 SERVICES, LLC(1)(220) 30-0701899 20-2387834 (CA) (DE) 100% (DE) 100% (FL) 100% (CA) 100% (AZ) (MN) 100% 50% 54.54% 50% 100% 100% SCA-Applecare Partners, LLC(1) 83-2703057 SCA-Eugene, Inc. Surgery Center of SCA-Marina del SCA-DRY CREEK SCA-Northeast SCA-Gladiolus. Health Inventures. Advanced Thomas Johnson SCA-St. Lucie, SCA-Castle Rock. LLC(1) 81-1956407 LLC(1) 04-3723090 Surgery Center, _LLC(1)(138) LLC(1) LLC(1) 83-1094012 Georgia Health, Rey, LLC(1) Surgical Hospital LLC(1) Rockville. LLC(1)(133) LLC(1)(232) L.L.C.(1)(129) 83-1093886 62-1589343 (MM) 100% (TN) 100% (MD) 59% (FL) 100% (MD) 65% (DE) 100% (DE) 100% 50.1% SCA-Hilton Head. SCA-Dublin, **SCA-Winter Park** SCA-Central Gadsden Surgery Center, LLC(1) SCA-Grove Place, THE SURGICAL Dry Creek Surgery Center, LLC(1)(97) Gainesville **Health Inventures** Santa Cruz Castle Rock CENTER OF THE TREASURE COAST Surgery Center, L.P.(2)(134) Employment Solutions, LLC(1) SurgiCenter, LLC(1)(145) LLC(1) LLC(1) Florida, Endoscopy LLC(1) 62-1525777 LLC(1)(309) 63-0833765 47-5229514 Center, LLC(1)(307) 62-1600268 20-5944768 37-1446353 100% (TN) 55.36% (DE) (CA) (IL) (TN) 100% (TX) 51% 50% 100% 100% 100% (CA) 100% SCA-Practice Gadsden Surgery The Outpatient Gainesville **Dublin Surgery** Winter Park, Childrens Surgery H.I. Investments **Grove Place** Surgery Center of Surgery Center of Surgery Properties, LLC(1) LLC(1)(233) Holding Company Partners Holdings, Surgery Center L.L.C.(1)(235) Ellicott City, Inc. Center. Center. Center. Ltd.(2)(132) Hilton Head, LLC(1)(137) LLC(1)(128) ĽĽC(1) LLC(1) 62-1587564 LLC(1)(130) 26-1227494 01-0619096 61-1409045 (TN) 51% (DE)

100%

(DE)

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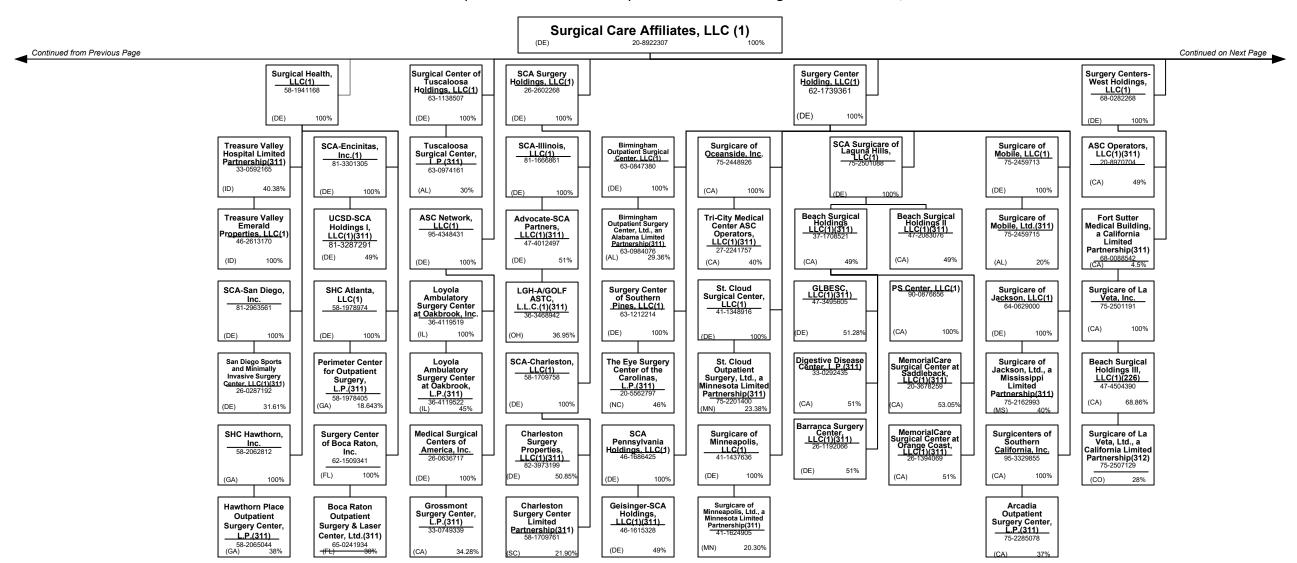
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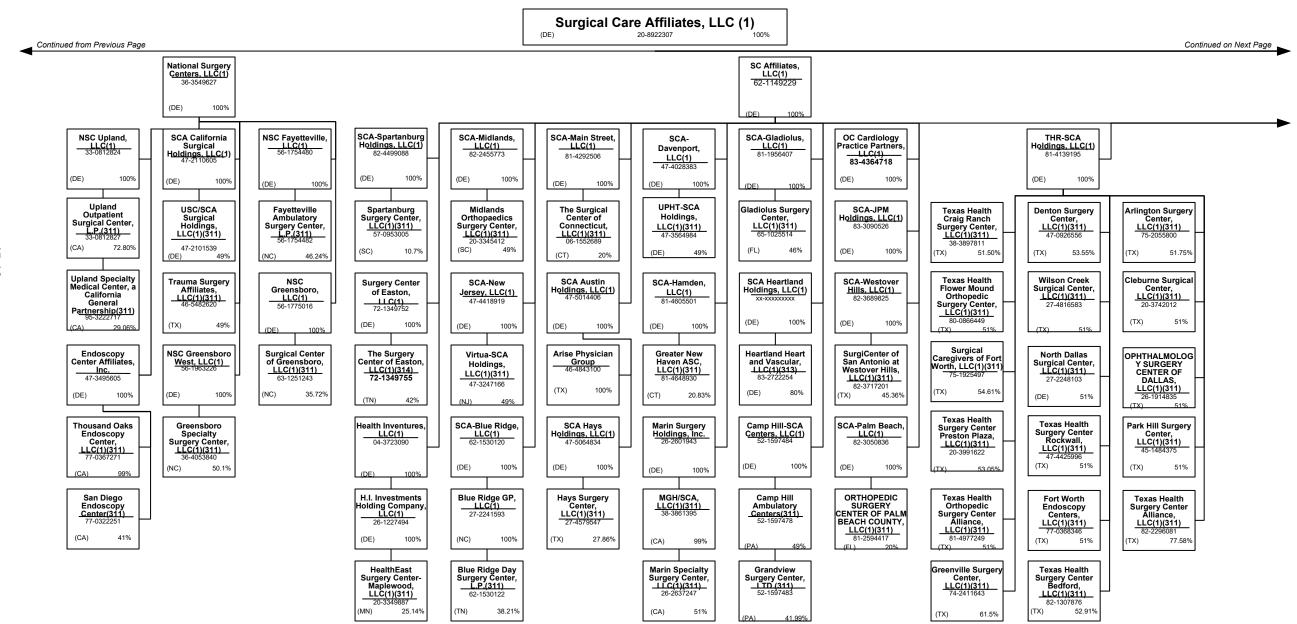
PART 1 – ORGANIZATIONAL CHART

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



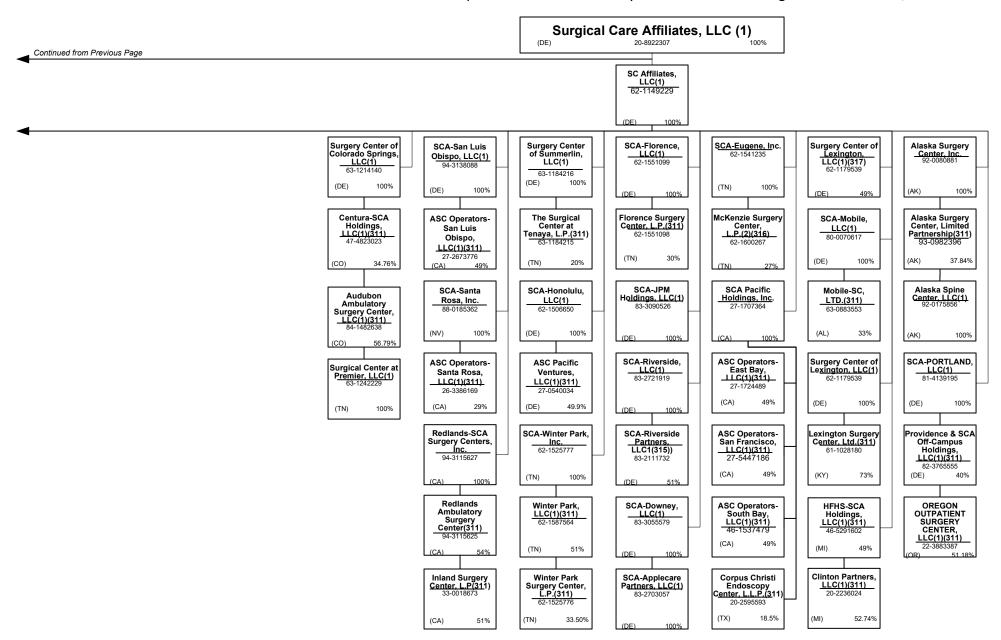
PART 1 – ORGANIZATIONAL CHART

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
AppleCare Hospitalists Medical Group, Inc.	CA	14-1890491	MedExpress Primary Care West Virginia, Inc.	WV	82-4401181	Northridge Medical Group, Inc.	CA	
AppleCare Medical ACO, LLC	CA	45-2852872	MedExpress Primary Care Wisconsin, S.C.	WI	81-4563448	NPN IPA Washington, PLLC	WA	
AppleCare Medical Group St. Francis, Inc.	CA	33-0845269	MedExpress Urgent Care - New Jersey, P.C.	NJ	45-5388778	Optum Clinic, P.A.	TX	75-2778455
AppleCare Medical Group, Inc.	CA	33-0898174	MedExpress Urgent Care - Northern New Jersey PC	NJ	83-2089623	Optum Medical Services of California, P.C.	CA	30-0826311
ARTA Health Network, P.C.	CA		MedExpress Urgent Care Arizona, P.C.	AZ	81-4030280	Optum Medical Services, P.C.	NC	45-3866363
ARTA Western California, Inc.	CA		MedExpress Urgent Care Arkansas, P.A.	AR	46-4348120	Physician Associates of the Great San Gabriel Valley	CA	
Aspectus, Inc.	MA	04-3403101	MedExpress Urgent Care California, P.C.	CA	82-0930142	Physician Partners Medical Group, Inc.	CA	30-0516435
Better Health Value Network, LLC	WA		MedExpress Urgent Care Connecticut, P.C.	CT	81-1956812	Physicians Care Network, L.L.C.	WA	
Bexar Imaging Center, LLC	TX	22-3858211	MedExpress Urgent Care Idaho, P.C.	ID	82-1135336	Polyclinic Management Services Company, LLC	WA	
California Spring Holdings, PC	CA	81-0881243	MedExpress Urgent Care Illinois, P.C.	IL	47-4308614	Primary Care Associated Medical Group, Inc.	CA	33-0527335
Centers for Family Medicine, GP	CA	33-0483510	MedExpress Urgent Care Iowa, P.C.	IA	81-5353472	Prime Community Care, Inc.	CA	30-0516440
Centers for Family Medicine, GP	CA	33-0483510	MedExpress Urgent Care Kansas, P.A.	KS	47-1919283	ProHEALTH Accountable Care Medical Group, PLLC	NY	45-4469117
David Moen, M.D. P.C.	NY	5450765777756	MedExpress Urgent Care Minnesota P.C.	MN	81-1125396	ProHEALTH Ambulatory Surgery Center, Inc.	NY	11-3447394
David R. Ferrell, M.D., P.C.	NV	45-2380022	MedExpress Urgent Care Missouri P.C.	MO	47-3132625	ProHEALTH Care Associates LLP	NY	11-3355604
Day-Op Center of Long Island Inc.	NY		MedExpress Urgent Care North Carolina, P.C.	NC	81-5138747	ProHealth Physicians, P.C.	CT	06-1469068
Durable Medical Equipment, Inc.	MA	04-3106404	MedExpress Urgent Care Oregon, P.C.	OR	82-1919436	ProHealth Physicians, P.C.	CT	06-1469068
Everett Physicians, Inc. P.S.	WA	81-1625636	MedExpress Urgent Care Rhode Island, P.C.	RI	81-5362765	ProHEALTH Urgent Care Medicine of New Jersey LLP	NJ	47-5661535
First Hill Surgery Center, LLC	WA		MedExpress Urgent Care South Carolina, P.C.	sc	81-5380706	ProHEALTH Urgent Care Medicine, PLLC	NY	46-1883579
Greater Phoenix Collaborative Care, P.C.	AZ	27-2337725	MedExpress Urgent Care Texas, P.A.	TX	47-5147441	Redlands Family Practice Medical Group, Inc.	CA	56-2627067
Greater Phoenix Collaborative Care, P.C.	AZ	27-2337725	MedExpress Urgent Care Washington, P.C.	WA	82-2443118	Reliant Medical Group The Endoscopy Center, LLC	MA	20-5251393
HealthCare Partners Affiliates Medical Group	CA		MedExpress Urgent Care Wisconsin, S.C.	WI	81-4281678	Reliant Medical Group, Inc.	MA	22-2912515
HealthCare Partners Associates Medical Group.	CA		MedExpress Urgent Care, Inc. – West Virginia	wv	26-4546400	Riverside Pediatric Group, P.C.	NJ	22-3624559
HealthCare Partners Medical Group, P.C.	CA		MedExpress Urgent Care, P.C. – Georgia	GA	47-1804667	Robert B. McBeath, M.D. II, P.C.	NV	86-0857176
Homecare Dimensions of Florida, Inc.	TX		MedExpress Urgent Care, P.C Indiana	IN	90-0929572	Robert B. McBeath, M.D. III, P.C.	NV	00-003/1/0
Homecare Dimensions, Inc.	TX		MedExpress Urgent Care, P.C. – Maryland	MD	45-3461101	Robert B. McBeath, M.D., Professional Corporation	NV	88-0310956
IN Style OPTICAL, LLC	MA	27-3296953	MedExpress Orgent Care, P.C. – Massachusetts	MA	47-1857908	Sanvello Behavioral Health Services, P.A.	DE	84-1754732
Inland Faculty Medical Group, Inc.	CA	33-0618077	MedExpress Organi Care, P.C. – Massachusetts MedExpress Urgent Care, P.C. – Michigan	MI	46-4793937	Surgical Eve Experts, LLC	MA	04-1/34/32
Inspiris Medical Services of New Jersey, P.C.	NJ	45-2563134	MedExpress Orgent Care, P.C. – Michigan MedExpress Urgent Care, P.C. – Oklahoma	OK	47-1824365	Surgicare of La Veta, Ltd.	CA	75-2507129
INSPIRIS of Michigan Medical Services, P.C.	MI	27-1561674	MedExpress Orgent Care, P.C. – Oktahoma MedExpress Urgent Care, P.C. – Pennsylvania	PA	26-3750502	Talbert Medical Group, P.C.	CA	73-2307123
INSPIRIS of New York Medical Services, P.C.	NY	13-4168739	MedExpress Orgent Care, P.C. – Fernsylvania MedExpress Urgent Care, P.C. – Tennessee	TN	45-4973138	TeamMD Physicians, P.C.	IA	30-0445773
INSPIRIS of Pennsylvania Medical Services, P.C.	PA	13-4100/33	MedExpress Orgent Care, P.C. – Tennessee MedExpress Urgent Care, P.C. – Virginia	VA	45-3123110	The Everett Clinic, PLLC	WA	91-0214500
	CA	95-4874334	2019 (2010) THE PROPERTY OF STATE OF THE PROPERTY OF THE PROPE	KY	83-1565124		WA	91-0214500
March Vision Care Group, Incorporated	07793		MedExpress Urgent Care, P.S.C Kentucky	DE		The Polyclinic, PLLC	NY	02 2400524
March Vision Care IPA, Inc.	NY	27-3115058	MedExpress, Inc Delaware		45-5436856	Urgent Care New York, P.C.		82-2400620
Mat-Rx Development, L.L.C.	TX	43-1967820	Medical Support Los Angeles, A Medical Corporation	CA	95-4708497	USMD of Arlington GP, L.L.C.	TX	73-1662757
ME Urgent Care Nebraska, Inc.	NE	81-0936574	Memorial Healthcare IPA, GP	CA	95-4688463	Waypoint Minnesota PC	MN	46-2854394
MedExpress Employed Services, Inc.	DE	81-1265129	Memorial Healthcare IPA, GP	CA	95-4688463	WellMed Medical Group, P.A.	TX	74-2574229
MedExpress Primary Care Arizona P.C.	AZ	81-4550969	MHCH, Inc.	CA	80-0507474	WellMed Network of Florida, Inc.	TX	35-2314192
MedExpress Primary Care Kansas, P.A.	KS	81-4605885	Mobile Medical Services, P.C.	NY	30-0445773	WellMed Networks, Inc.	TX	74-2889447
MedExpress Primary Care Maryland, P.C.	MD	82-3384324	Monarch Health Plan, Inc.	CA	22-3935634	WellMed of Las Cruces, Inc.	TX	92-0183013
MedExpress Primary Care Massachusetts, P.C.	MA	82-1096099	Monarch HealthCare, A Medical Group, Inc.	CA	33-0587660	WND Medical, PLLC	TX	45-2158334
MedExpress Primary Care Minnesota P.C.	MN	81-4396738	Monarch Hospice, LLC	CA	30-0606451	XLHome Michigan, P.C.	MI	46-3537249
MedExpress Primary Care Oklahoma, P.C.	OK	83-1077265	Mosaic Management Services, Inc.	CA		XLHome Northeast, P.C.	NJ	45-5530241
MedExpress Primary Care South Carolina, P.C.	SC	83-0764858	NAMM Medical Group Holdings, Inc.	CA	56-2627070	XLHome Oklahoma, Inc.	OK	46-2931689
MedExpress Primary Care Virginia, P.C.	VA	82-3395792	NAMM MGH, Inc.	CA	61-1627269	XLHome, P.C.	MD	27-3543997

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

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
- 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, İnc. 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 97.2% owned by Collaborative Care Holdings, LLC and 2.8% is owned by external shareholders.
- (16) Optum Global Solutions (India) Private Limited is 99.999466 % owned by Optum Global Solutions International BV and 0.000534% UnitedHealth International, Inc. as nominee of Optum Global Solutions International BV per India requirement to have two shareholders.
- (17) Amico Saúde Ltda. is 98.927933% owned by Santa Helena Assistência Médica S.A. and 1.072067% owned by Cemed Care – Empresa de Atendimento Clinico Geral I tda
- (18) Esho Empresa de Serviços Hospitalares S.A. is 99.667% owned by Amil Assistência Médica Internacional S.A.and the remaining 0.31798923769% is owned by external shareholders and 0.01462081847% is owned by Treasury Shares.
- (19) Etho Empresa de Technologia Hospitalar Ltda. 82.642% owned by Amil Assistência Médica Internacional S.A.and 17.358% owned by an external shareholder.
- (20) Orthology, Inc. is 98% owned by UnitedHealth Group Ventures, LLC and 2% owned by external shareholders.
- (21) Medalliance Net Ltda. is owned 99.999985% by Optum Health & Technology Serviços do Brasil Ltda. and 0.000015% by UHG Brasil Participações S.A.
- (22) Branch offices in Iraq and Uganda.

- (23) Cemed Care Empressa de Atendimento Clínico Geral Ltda. Is 99.9999996% owned by Amil Assistência Médica Internacional S.A. and 0.000004% owned by Esho – Empresa de Serviços Hospitalares S.A.
- (24) Optum 360, LLC is 69% owned by Optum Rocket, Inc; the remaining 31% is owned by external holders.(25) Optum Health & Technology Serviços do Brasil Ltda. is 99.998364% 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 82.595% owned by Amil Assistência Médica Internacional S.A, 9.90% by Bosque Medical Center Ltda., and 5.06% is owned by Hospital Samaritano de São Paulo Ltda.
- (34) Registered as foreign shareholder in Brazil.
- (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) Centro Médico PJ Ltda. is 99.99998% owned by Esho Empresa de Serviços
 Hospitalares S.A. and 0.00002% is owned by Cemed Care Empresa de Atendimento
 Clínico Geral Ltda.
- (43) Frontier Medex Tanzania Limited is 99% owned by UnitedHealthcare Global Medical (UK) Limited. The remaining 1% is owned by a former officer of Frontier MEDEX Limited and is being transferred to UnitedHealthcare International I BV.
- (44) Optum Solutions do Brasil Tecnologia e Serviços de Suporte Ltda., is 99.9999983%owned by Optum Health & Technology Serviços do Brasil Ltda and the remaining 0.000017% (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 Taguatinga 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) ProHEALTH Medical Management, LLC is 80% owned by Collaborative Care Holdings, LLC and 20% owned by an external shareholder.
- (54) ProHEALTH Fitness of Lake Success, LLC is 82.62% owned by ProHEALTH Medical Management, LLC and 17.38% by an external shareholder.
- (55) Savvysherpa Asia, Inc. is 99% owned by Savvysherpa, LLC and the remaining 1% is owned by a number of individual shareholders.
- (56) Fortify Technologies Asia, LLC is 99% owned by Savvysherpa, LLC and the remaining 1% is owned by a number of individual shareholders.
- (57) Virtual Therapeutics Corporation is 67% owned by Savvysherpa, LLC and the remaining 33.4% is owned by an outside third party.
- (58) BriovaRx Infusion Services 301, LP is 99.95% owned by AxelaCare Holdings, Inc. with the remaining 0.05% interest as a limited partner being held by BriovaRx Infusion Services 305, LLC.
- (59) XLHealth Corporation holds 99.998%, UnitedHealth International, Inc. holds .002%.
- (60) Hospitais Associados de Pernambuco Ltda. is 99.99992% owned by Esho Empresa de Serviços Hospitalares S.A. and the remaining 0.00008% is owned by Hospital Alvorada Taguatinga Ltda
- (61) Topimagem Diagnóstico por Imagem Ltda.is 99% owned by Esho Empresa de Serviços Hospitalares S.A., and the remaining 1% interest is owned by external shareholders.
- (62) Dilab Medicina Nuclear Ltda is 95% owned by Esho Empresa de Serviços Hospitalares S.A. and the remaining 5% is owned by external shareholders.
- (63) 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 Servicos 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.

PART 1 – ORGANIZATIONAL CHART

Notes

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

- (69) Hospital Santa Helena S.A. is 65.21% owned by Elual Participações S.A. and 33.60% owned by Esho – Empresa de Serviços Hospitalares S.A. and 1.19% is owned by external shareholder
- (70) Santa Helena Assistência Médica S.A. is 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.
- (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 Taquatinga 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.
- (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) TBD
- (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 33% is owned by multiple sources.
- (102) UnitedHealthcare International X S á r L holds 100% of the common shares 403 948 524 common shares
 - UnitedHealthcare International 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 37.60% 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 45.12% is owned by multiple sources.
- (115) The remaining 49% is owned by multiple sources.
- (116) The remaining 47.55% is owned by multiple sources. (117) The remaining 2% is owned by multiple sources.
- (118) The remaining 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.
- (123) TBD
- (124) The remaining 47.81% is owned by multiple sources.
- (125) The remaining 45% is owned by multiple sources.
- (126) The remaining 41% is owned by multiple sources.
- (127) The co-founders of Pacifica Labs. Inc. own the remaining 14.21%.
- (128) The remaining 50% is owned by multiple sources.
- (129) The remaining 41% is owned by multiple sources.
- (130) The remaining 50% is owned by multiple sources.
- (131) The remaining 40.68% is owned by multiple sources.
- (132) The remaining 51.50% is owned by multiple sources.
- (133) The remaining 49.9% is owned by multiple sources.
- (134) The remaining 13% is owned by multiple sources.
- (135) The remaining 39.17% is owned by multiple sources.
- (136) The remaining 46.48% is owned by multiple sources.
- (137) The remaining 45.33% 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 46.77% is owned by multiple sources.
- (145) The remaining 45% is owned by multiple sources.
- (146) The remaining 27.47% is owned by multiple sources.
- (147) The remaining 45.46% is owned by multiple sources.
- (148) The remaining 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 47% is owned by multiple sources.
- (152) The remaining 36.7% is owned by multiple sources.
- (153) The remaining 26.96% is owned by multiple sources.
- (154) The remaining 40.35% is owned by multiple sources
- (155) The remaining 38.14% is owned by multiple sources. (156) The remaining 1% is owned by another source.
- (157) The remainining 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 44.49% is owned by multiple sources. (172) The remaining 49% is owned by multiple sources.
- (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 31.14% is owned by multiple sources.
- (227) The remaining 49% is owned by multiple sources.
- (228) The remaining 49% is owned by multiple sources.
- (229) The remaining 35.75% is owned by multiple sources.
- (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 49.97% 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 Megapog 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.

STATEMENT AS OF JUNE 30, 2019 OF THE UnitedHealthcare Plan of the River Valley, Inc.

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
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				310 Canyon Medical, LLC	CA	NIA	Monarch Management Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	35-2607738				5995 Minnetonka, LLC	DE	NIA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					ABCO International Holdings, LLC	DE	NIA	The Advisory Board Company	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	74-2819189				Access Administrators, Inc.	TX	NIA	Access HealthSource, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	74-2943370				Access HealthSource Administrators, Inc.	TX	NIA	Access HealthSource, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	74-2843073				Access HealthSource, Inc.	TX	NIA	HealthSCOPE Benefits, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	41-1913523				ACN Group IPA of New York, Inc.	NY	NIA	OptumHealth Care Solutions, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	27-0015861				ACN Group of California, Inc.	CA	IA.	OptumHealth Care Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1446128				Administradora Clínica La Colina S.A.S.	COL	NIA	Banmédica Internacional SpA	Ownership.	50.000	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	NIA	CDC Holdings Colombia S.A.S.	Ownership	50.000	UnitedHealth Group Incorporated		
		00000	98-1451601				Administradora Médica Centromed S.A.	CHL	NIA	Vidaintegra S.A.	Ownership.	74.250	UnitedHealth Group Incorporated		2
		00000	20-2598653				Advanced Pharma. Inc.	TX	NIA	Apothecary Holdings, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	26-4093335				Advanced Surgical Hospital, LLC	PA	NIA	SCA Southwestern PA. LLC	Ownership.	53.450	UnitedHealth Group Incorporated		2
		00000	74-2642393				Advantage Care Network, Inc.	DE	NIA	Access HealthSource. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	. 74-2042030				Advocate Condell Ambulatory Surgery Center,			Access riear trisource, Tric.	Owner strip	100.000	officeurearth Group Theorporated		
		00000	47-5337115				LLC	IL	NIA	Advocate-SCA Partners, LLC	Ownership	59.645	UnitedHealth Group Incorporated		2
			47-3337113				Advocate Sherman Ambulatory Surgery Center,			AUVOCATE-SOA I AI THEIS, ELO	Owner Strip		officeurearth droup fricorporated		
		00000					LLC	IL	NIA	Advocate-SCA Partners. LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					Advocate Southwest Ambulatory Surgery Center,		NIA	AUVOCATE-SOA FAITHEIS, LLC	Owner Strip	100.000	offiteunearth Group incorporated		
		00000	36-4437931				LLC	IL	NIA	Advocate-SCA Partners, LLC	Ownership	53.450	UnitedHealth Group Incorporated		2
		00000	47-4012497				Advocate-SCA Partners, LLC	DE	NIA	SCA-Illinois. LLC	Ownership	51.000	UnitedHealth Group Incorporated		2
		00000	47-4012497				AUVOCATE-SOA FAITHEIS, ELC	UE	NIA	Amil Assistência Médica Internacional S.A.	Owner Strip		offiteunearth droup incorporated		2
		00000					Aeromil Táxi Aéreo Ltda.	BRA	NIA	Amili Assistencia medica internacional 5.A.	Influence_	20.000	UnitedHealth Group Incorporated		5
		00000	45-4171713				AHN Accountable Care Organization, LLC	IN	NIA	American Health Network of Indiana, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	35-2109566				AHN Central Services, LLC	IN	NIA	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	35-2582899				AHN Target Holdings, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	80.100	UnitedHealth Group Incorporated		
		00000	33-2362699				Ann larger nordings, LLC	UE	NIA	Alaska Surgery Center, Limited Partnership	Owner Strip	00.100	Unitednearth Group Incorporated		2
		00000	92-0175856				Alaska Spine Center, LLC	AK	NIA	Araska Surgery Center, Limited Partnership	Influence	100.000	UnitedHealth Group Incorporated		5
		00000	92-01/3636					AK	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		s
		00000	93-0982396				Alaska Surgery Center, Inc.	AK	NIA		Influence	37.845			
		00000	98-1447435				Alaska Surgery Center, Limited Partnership	COL	NIA	Alaska Surgery Center, Inc		76.290	UnitedHealth Group Incorporated		5 2
0707	adlas I th. Cusur. I was us a us to d						All Savara Inguinana Camana			Golden Rule Financial Corporation	Ownership		UnitedHealth Group Incorporated		J
0707 Unite	edHealth Group Incorporated	82406	35-1665915				All Savers Insurance Company All Savers Life Insurance Company of	IN	IA	doluen hule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
0707	adlas Ith Cusus Incompanded	72120	25 1744500					CA	IA	Colden Bule Financial Corneration	Ownership	100,000	United to Cross Incorporated		1
0707 Unite	edHealth Group Incorporated	73130	35-1744596 27-1367127				California	CA		Golden Rule Financial Corporation		100.000	UnitedHealth Group Incorporated		
		00000					Alliance Surgical Center, LLC	FL	NIA	SCA-Alliance, LLC	Ownership	51.290	UnitedHealth Group Incorporated		2
		00000	63-1231942				Aloha Surgical Center, LLC	TN	NIA	Surgery Center of Maui, LLC	Ownership	74.000	UnitedHealth Group Incorporated		2
		00000	65-1095227				Ambient Healthcare, Inc.	FL	NIA	Ambient Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	45-2161438				Ambient Holdings, Inc.	DE	NIA	BriovaRx Infusion Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	45 4770500				American Health Network of Indiana Care	INI	NII A	AUNI Tannak Haldinaa 110	0	100 000	Heidelle Ide Constitution		
		00000	45-4770582				Organization, LLC	IN	NIA	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
0707		00000	35-1930805				American Health Network of Indiana II, LLC	IN	NIA	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
_0707 Unite	edHealth Group Incorporated	52623	35-2108729				American Health Network of Indiana, LLC	IN	IA	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	45 4400400				American Health Network of Ohio Care	011		AURU T. AURUS III O		400.000			
		00000	45-4132160				Organization, LLC	OH	NIA	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	31-1424956				American Health Network of Ohio II, LLC	OH	NIA	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		·····
		00000	31-1424957				American Health Network of Ohio, LLC	0H	NIA	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		·
		00000	54-1743141				AmeriChoice Health Services, Inc.	DE	NIA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated		·
Unite	edHealth 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	NIA	Santa Helena Assistência Médica S.A	Ownership	98.920	UnitedHealth Group Incorporated		2

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		00000	00 4400000				Amico Saúde Ltda.	BRA	NIA	Geral Ltda.	0	1 070	UnitedHealth Group Incorporated		
		00000	98-1108620				Amico Saude Lida.	BHA	NIA		Ownership	1.072	. UnitedHearth Group Incorporated		2
										Polar II Fundo de Investimento em					_
		00000					Amil Assistência Médica Internacional S.A	BRA	IA	Participações Multiestrategia	Ownership	91.810	.UnitedHealth Group Incorporated		2
										Esho — Empresa de Serviços Hospitalares					
		00000	98-1109085				Amil Clinical Research Participações Ltda	BRA	NIA	S.A	Ownership	99.950	UnitedHealth Group Incorporated		
										Cemed Care — Empresa de Atendimento Clínico					
		00000	98-1109085				Amil Clinical Research Participações Ltda	BRA	NIA	Geral Ltda.	Ownership	0.050	UnitedHealth Group Incorporated		
										Amil Assistência Médica Internacional S.A.					
		00000	98-1138212		I		AMIL International	LUX	NIA	The state of the s	Ownership	100.000	UnitedHealth Group Incorporated	1	1
		00000	98-1454564				Análisis Clínicos ML S.A.C.	PER	NIA	Pacífico S.A. Entidad Prestadora de Salud	Owner ship	99.990	UnitedHealth Group Incorporated		1
		00000	36-4210293						NIA	NSC Lancaster, LLC	Ownership.	90.490		-	
							Antelope Valley Surgery Center, L.P.	CA					UnitedHealth Group Incorporated	-	2
		00000	26-3913051				Apothecary Holdings, Inc.	DE	NIA	OptumRx Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	86-0960334				Apothecary Shop of Phoenix, Inc.	AZ	NIA	Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	-	
		00000	14-1890491				AppleCare Hospitalists Medical Group, Inc	CA	DTH	Physician(s) owned	Influence	0.000	.UnitedHealth Group Incorporated		4
		00000	45-2852872				AppleCare Medical ACO, LLC	CA	HTQ	AppleCare Medical Group, Inc	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	33-0845269				AppleCare Medical Group St. Francis, Inc	CA	DTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	33-0898174				AppleCare Medical Group, Inc.	CA	0TH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	27-2068687				AppleCare Medical Management, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			21 2000001				APS — Assistência Personalizada à Saúde Ltda.			Corraborative date noranigo, LLO	omior on p		on tourcartin aroup moorporated	-	1
		00000					AI 5 - ASSISTENCIA TELSUNATIZADA A SAUDE ETDA.	BRA	IA	Santa Helena Assistência Médica S.A.	Ownership	99.990	UnitedHealth Group Incorporated		
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		00000						BRA	IA		Ownership	0.010	.UnitedHealth Group Incorporated		
		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	NIA	THR-SCA Holdings, LLC	Influence	52.754	UnitedHealth Group Incorporated		5
		00000	1				ARTA Health Network, P.C.	CA	OTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000					ARTA Western California, Inc.	CA	OTH	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			
											Influence		UnitedHealth Group Incorporated		
		00000	20-8970704				ASC Operators, LLC	CA	NIA	Surgery Centers-West Holdings, LLC		49.000	UnitedHealth Group Incorporated		5
		00000	27-1724489				ASC Operators-East Bay, LLC	CA	NIA	SCA Pacific Holdings, Inc.	Influence	49.000	UnitedHealth Group Incorporated	-	5
		00000	27–5447186				ASC Operators-San Francisco, LLC	CA	NIA	SCA Pacific Holdings, Inc.	Influence	49.000	.UnitedHealth Group Incorporated		5
		00000	27-2673776				ASC Operators-San Luis Obispo, LLC	CA	NIA	SCA-San Luis Obispo, LLC	Influence	49.000	UnitedHealth Group Incorporated		5
		00000	26-3386169				ASC Operators-Santa Rosa, LLC	CA	NIA	SCA-Santa Rosa, Inc.	Influence	29.000	UnitedHealth Group Incorporated		5
		00000	46-1537479	.			ASC Operators-South Bay, LLC	CA	NIA	SCA Pacific Holdings, Inc.	Influence	49.000	UnitedHealth Group Incorporated	.	5
		00000	90-0369702		1		ASI Global, LLC	TX	NIA	FrontierMEDEX. Inc.	Ownership.	100.000	UnitedHealth Group Incorporated		1
		00000	04-3403101				Aspectus. Inc.	MA	OTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	26-3878957				AssuranceRx, LLC	AL	NIA	BriovaRx, LLC	Ownership	100.000	UnitedHealth Group Incorporated	-	1
		00000	45-4014891					GA	NIA	SCA Athens. LLC	Ownership	58.420		-	2
							Athens ASC Holdings, LLC						UnitedHealth Group Incorporated	-	2
		00000	47-0990056				Audax Health Solutions, LLC	DE	NIA	Rally Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	-	·
		00000	58-2028767				Austin Center for Outpatient Surgery, L.P	GA	NIA	SHC Austin, Inc.	Ownership	53.000	UnitedHealth Group Incorporated	-	2
		00000	27-2869469				Avella of Austin, Inc.	AZ	NIA	Apothecary Holdings, Inc.	Ownership	100.000	. UnitedHealth Group Incorporated		
		00000	14–1971726				Avella of Columbus, Inc.	AZ	NIA	Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	.	-
		00000	13-4318552				Avella of Deer Valley, Inc	AZ	NIA	Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	45-5239373		1	l	Avella of Denver, Inc.	AZ	NIA	Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	.	
		00000	86-1044713				Avella of Gilbert, Inc.	AZ	NIA	Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	26-4241458				Avella of Las Vegas II, Inc.	AZ	NIA	Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		1
		00000	46-0609947				Avella of Orlando, Inc.	AZ	NIA	Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	-	1
			26-0583808					AZ	NIA						†
		00000					Avella of Phoenix III, Inc.			Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	-	
		00000	27-0121303				Avella of Sacramento, Inc.	CA	NIA	Apothecary Holdings, Inc.	Ownership		UnitedHealth Group Incorporated	-	
		00000	86-0819588				Avella of Scottsdale, Inc.	AZ	NIA	Apothecary Holdings, 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	27-1688911			·	Avella of St. Louis, Inc.	AZ	NIA	Apothecary Holdings, Inc.	Ownership	100,000	UnitedHealth Group Incorporated		
		00000	36-4435924				Avella of Tampa, LLC	FL	NIA	Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	20-3253658				Avella of Tucson II, Inc.	AZ	NIA	Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	86-1044712				Avella of Tucson, Inc.	AZ	NIA	Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	35-2563332				Avella Patient Access Program, Inc.	AZ	NIA	Apothecary Holdings, Inc.	Ownership	100,000	UnitedHealth Group Incorporated		
		00000	20-4057813				Aveta Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	30-0842394				AxelaCare Intermediate Holdings, LLC	DE	NIA	OptumRx, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	61-1708598				AxelaCare, LLC	DE	NIA	AxelaCare Intermediate Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	72-1097827				B.R.A.S.S. Partnership in Commendam	LA	NIA	Surgery Center Holding, LLC	Ownership	67.940	UnitedHealth Group Incorporated		2
		00000	98-1462787				Banmédica Colombia SpA	OL	NIA	Banmédica Internacional SpA	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1444151				Banmédica Internacional SpA	CHL	NIA	Banmédica S.A.	Ownership	99.000	UnitedHealth Group Incorporated		
		00000	98-1444151				Banmédica Internacional SpA	CHL	NIA	Saden SA	Ownership.	1.000	UnitedHealth Group Incorporated		
		00000	98-1444127				Banmédica S.A.	CHL	NIA	Bordeaux Holding SpA	Ownership	98.229	UnitedHealth Group Incorporated		2
		00000	26-1192066				Barranca Surgery Center, LLC	DE	NIA	Beach Surgical Holdings LLC	Influence	51.000	UnitedHealth Group Incorporated		5
		00000	47-2083076				Beach Surgical Holdings II LLC	CA	NIA	SCA Surgicare of Laguna Hills, LLC	Influence	49.000	UnitedHealth Group Incorporated		5
		00000	47-4504390				Beach Surgical Holdings III, LLC	CA	NIA	Surgicare of La Veta, Inc.	Ownership.	68.860	UnitedHealth Group Incorporated		2
		00000	37-1708521				Beach Surgical Holdings LLC	CA	NIA	SCA Surgicare of Laguna Hills, LLC	Influence	49.000	UnitedHealth Group Incorporated		5
		00000	88-0267857				Behavioral Healthcare Options, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
							Belleville Surgical Center, Ltd., an Illinois			010114 104111 00111000, 11101			on tourself of our most por acou		
		00000	75-2196889				Limited Partnership	IL	NIA	Surgicare of Belleville, LLC	Ownership.	61.200	UnitedHealth Group Incorporated		2
			2.00000				Benefit Administration for the Self Employed.			our ground or borrowrite, also			on tourself of our most por acou		
		00000	42-1485537				L.L.C.	IA	NIA	HealthMarkets, LLC	Ownership.	80.000	UnitedHealth Group Incorporated		2
		00000	46-1134506				Benefitter Insurance Solutions, Inc.	DE	NIA	HealthMarkets Insurance Agency, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	10 1101000				Better Health Value Network, LLC	WA	OTH	Polyclinic, PLLC	Influence	63.160	UnitedHealth Group Incorporated		4
			22-3858211				Bexar Imaging Center, LLC	TX	0TH	WellMed Networks, Inc.	Influence	Ω.000	UnitedHealth Group Incorporated		4
							Birmingham Outpatient Surgery Center, Ltd.,	170		Birmingham Outpatient Surgical Center, LLC	THI TUONO C.		on tourout a sup monporated		
		00000	63-0984076				an Alabama Limited Partnership	AL	NIA	Strimingham outputtont outgrout contor, 225	Influence	29.400	UnitedHealth Group Incorporated		5
		00000	63-0847380				Birmingham Outpatient Surgical Center, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	05-0359457				Blackstone Valley Surgicare GP, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	62-1530122				Blue Ridge Day Surgery Center, L.P.	TN	NIA	Blue Ridge GP, LLC	Influence	38.208	UnitedHealth Group Incorporated		5
		00000	27-2241593				Blue Ridge GP, LLC	NC	NIA	SCA-Blue Ridge, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		
							Boca Raton Outpatient Surgery & Laser Center,			500 5100 mago, 220 mago			on tourself of our most por a coa		
		00000	65-0241934				Ltd.	FL	NIA	Surgery Center of Boca Raton, Inc.	Influence	20.000	UnitedHealth Group Incorporated		5
							Boca Raton Outpatient Surgery & Laser Center,			our gory content or book match, mor			on tourself of our most por acou		
		00000	65-0241934				Ltd.	FL	NIA	Surgery Center of Boca Raton, Inc.	Influence	10.000	UnitedHealth Group Incorporated		5
		00000	98-1396690	1			Bordeaux (Barbados) Holdings I, SRL	BRB	NIA	UnitedHealth Group International L.P.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1396559				Bordeaux (Barbados) Holdings II, SRL	BRB	NIA	Bordeaux (Barbados) Holdings I, SRL	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1403634				Bordeaux (Barbados) Holdings III, SRL	BRB	NIA	Bordeaux (Barbados) Holdings II, SRL	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1398490				Bordeaux Holding SpA	CHL	NIA	Aguitania Chilean Holding SpA	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	82-3147824				Bordeaux International Holdings, Inc.	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1390574				Bordeaux UK Holdings I Limited	GBR	NIA	Bordeaux International Holdings, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	98-1391914				Bordeaux UK Holdings II Limited	GBR	NIA	Bordeaux UK Holdings Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1389224				Bordeaux UK Holdings III Limited	GBR	NIA	Bordeaux UK Holdings II Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	45-4147343				BOSC Holdings, LLC	IN	NIA	SCA BOSC Holdings, LLC	Influence	49.000	UnitedHealth Group Incorporated		5
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		00000	98-1112673				Bosque Medical Center Ltda.	BRA	NIA		Ownership	82.648	UnitedHealth Group Incorporated		
				1			Sosque mourour contor Ltua.	ا اس		Esho — Empresa de Serviços Hospitalares	J				
		00000	98-1112673				Bosque Medical Center Ltda	BRA	NIA	S A	Ownership	17.352	UnitedHealth Group Incorporated		
		00000	20-2387834	1			Brandon Ambulatory Surgery Center, LC	FL	NIA	SCA-Brandon, LLC	Ownership	54.540	UnitedHealth Group Incorporated		2
		00000	11-2997132				BriovaRx Infusion Services 100, Inc.	NY	NIA	BriovaRx Infusion Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	11-3485985				BriovaRx Infusion Services 100, Inc.	NY	NIA	BriovaRx Infusion Services 100, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	90-0884047				BriovaRx Infusion Services 101, Inc.	DE	NIA	BriovaRx Infusion Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	27-1533840				BriovaRx Infusion Services 102, LLC	DE	NIA	Serguinox Holdings LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			57-0861358				BriovaRx Infusion Services 200, Inc.	SC	NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
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Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
		00000	55-0802777				BriovaRx Infusion Services 201, Inc.	FL	NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	20-4881413				BriovaRx Infusion Services 202, Inc	FL	NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	33-1012700				BriovaRx Infusion Services 203, Inc	FL	NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	55-0802774				BriovaRx Infusion Services 204, Inc	FL	NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	26-3738273				BriovaRx Infusion Services 205, Inc.	FL	NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	63-1284325				BriovaRx Infusion Services 206, Inc	AL	NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	63-0964525				BriovaRx Infusion Services 207, Inc.	AL	NIA	BriovaRx Infusion Services 206, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	20-4963945				BriovaRx Infusion Services 208, Inc.	NC	NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	55-0802779				BriovaRx Infusion Services 209, Inc.	GA	NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		ļ
		00000	75-2196224				BriovaRx Infusion Services 301, LP	0K	NIA	BriovaRx Infusion Services, Inc	Ownership	99.950	UnitedHealth Group Incorporated		
		00000	75-2196224				BriovaRx Infusion Services 301, LP	0K	NIA	BriovaRx Infusion Services 305, LLC	Ownership	0.050	UnitedHealth Group Incorporated		ļ
		00000	27-0668812				BriovaRx Infusion Services 302, LLC	NE	NIA	BriovaRx Infusion Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	26-2565032	.			BriovaRx Infusion Services 305, LLC	DE	NIA	BriovaRx Infusion Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated		ļ
		00000	20-3741084				BriovaRx Infusion Services 308, LLC	AZ	NIA	SCP Specialty Infusion, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	02-0653265				BriovaRx Infusion Services 401, LLC	CA	NIA	SCP Specialty Infusion, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	26-4312858				BriovaRx Infusion Services 402, LLC	CA	NIA	SCP Specialty Infusion, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	47-0941801				BriovaRx Infusion Services 403, LLC	CA	NIA	SCP Specialty Infusion, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	93-1103256				BriovaRx Infusion Services 404, LLC	OR	NIA	SCP Specialty Infusion, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	27-3918706				BriovaRx Infusion Services, Inc.	DE	NIA	AxelaCare, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	20-4515146				BriovaRx of California, Inc.	CA	NIA	Salveo Specialty Pharmacy, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	11-3647935				BriovaRx of Florida, Inc.	DE	NIA	OptumRx PBM of Illinois, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	27-1930321				BriovaRx of Georgia, LLC	AL	NIA	BriovaRx, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	46-2731176				BriovaRx of Indiana, LLC	IN	NIA	OptumRx PBM of Illinois, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	46-2790537				BriovaRx of Louisiana, L.L.C.	LA	NIA	BriovaRx, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	01-0516051				BriovaRx of Maine, Inc.	ME	NIA	OptumRx PBM of Illinois, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	27-3331130				BriovaRx of Massachusetts, LLC	MA	NIA	OptumRx PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	45-2532834				BriovaRx of Nevada, LLC	NV	NIA	OptumRx PBM of Illinois, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	74-3103518				BriovaRx of New York, Inc.	NY	NIA	Salveo Specialty Pharmacy, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	20-2719823				BriovaRx of Texas, Inc.	TX	NIA	BriovaRx of Florida, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	82-4030553				BriovaRx Specialty, LLC	DE	NIA	OptumRx Administrative Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	55-0824381				BriovaRx, LLC	AL	NIA	BriovaRx of Maine, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	45-2314634				BSC Holdings, LLC	IN	NIA	SCA Indiana Holdings, LLC	Influence	49.000	UnitedHealth Group Incorporated		5
		00000	47-4278378				Cabin Enterprises, LLC	DE	NIA	Cabin Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	47-4264867	-			Cabin Holdings, LLC	DE	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		ļ
		00000	61-1732160				California MedTrans Network IPA LLC	CA	NIA	California MedTrans Network MSO LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	36-4780748				California MedTrans Network MSO LLC	CA	NIA	National MedTrans, LLC	Ownership	100.000	UnitedHealth Group Incorporated		·
		00000	81-0881243				California Spring Holdings, PC	CA	DTH	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	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		·
		00000	27-3955254				Capital City Medical Group, L.L.C.	LA	NIA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		·
		00000	46-1981651				Cardio Management, Inc.	DE	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		·
		00000	20-8375685				Care Improvement Plus Group Management, LLC	MD	NIA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated		·
							Care Improvement Plus of Texas Insurance			l	l				
U	InitedHealth Group Incorporated	12558	45-4976934				Company	TX	IA	XLHealth Corporation	. Ownership	100.000	UnitedHealth Group Incorporated		·
		40					Care Improvement Plus South Central Insurance			l.,,		40			
0707 U	InitedHealth Group Incorporated	12567	20-3888112				Company	AR	IA	XLHealth Corporation	. Ownership	100.000	UnitedHealth Group Incorporated		
							Care Improvement Plus Wisconsin Insurance			l.,,		40			
0707 U	InitedHealth 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	NIA	Hospital Alvorada de Taguatinga Ltda	Ownership	99.990	UnitedHealth Group Incorporated		2
		00000	00 4000171					DD.		Esho — Empresa de Serviços Hospitalares					_
		00000	98-1328471				Casa de Saúde Santa Therezinha Ltda.	BRA	NIA	S.A	Ownership	0.000	UnitedHealth Group Incorporated		2
			82-5207935				Castle Rock SurgiCenter, LLC	00	NIA	SCA-Castle Rock, LLC	Ownership	55.000	UnitedHealth Group Incorporated		2
,		00000	20-5807941				Catalyst360, LLC	DE	NIA	Optum Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		.

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							Catamaran Finance (Ireland) Unlimited Company								
		00000						IRL	NIA	Catamaran S.á.r.I.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1069737				Catamaran S.á.r.I.	LUX	NIA	UnitedHealthcare Europe S.á r.l.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					CDC Holdings Colombia S.A.S.	DOL	NIA	Bordeaux UK Holdings II Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	27-2533497				Cedar Park Surgery Center, LLC	TX	NIA	SCA Cedar Park Holdings, LLC	Ownership	53.520	UnitedHealth Group Incorporated		2
							Cemed Care — Empresa de Atendimento Clínico			Amil Assistência Médica Internacional S.A.					_
		00000	98-1111491				Geral Ltda.	BRA	NIA		Ownership	99.990	UnitedHealth Group Incorporated		2
							Cemed Care — Empresa de Atendimento Clínico	20.1		Esho — Empresa de Serviços Hospitalares			l		
		00000	98-1111491				Geral Ltda.	BRA	NIA	S.A	Ownership	0.000	UnitedHealth Group Incorporated		2
		00000	33-0483510				Centers for Family Medicine, GP	CA	DTH	MHIPA Physician Two Holdco	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	33-0483510				Centers for Family Medicine, GP	CA	DTH	MH Physician Three Holdco	Influence	0.000	UnitedHealth Group Incorporated		4
		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	NIA	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	30-1080342				CentrifyHealth, LLC	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					CentriHealth Corporation	CAN	NIA	CentrifyHealth, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					CentriHealth UK Limited	GBR	NIA	CentrifyHealth, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							Centro de Entrenamiento en Reanimación y								
		00000					Prevención Limitada (CERP)	CHL	NIA	Clínica Dávila y Servicios Médicos S.A	Ownership	99.000	UnitedHealth Group Incorporated		
							Centro de Entrenamiento en Reanimación y					4 000			
		00000					Prevención Limitada (CERP)	CHL	NIA	Servicios Integrados de Salud Ltda	Ownership	1.000	UnitedHealth Group Incorporated		
		00000	00 4450400				Centro de Servicios Compartidos Banmédica	01.8		D (1) 0.4	0 1:	00.000			
		00000	98-1450490				S.A	CH L	NIA	Banmédica S.A. Esho — Empresa de Servicos Hospitalares	Ownership	99.900	UnitedHealth Group Incorporated		1
		00000					O-star Midira Harritalan Bitananaina 14da	DDA	NIA	S.A.	O	100.000	Illa i Andilla I Alb. Cannon I anno ann And		
		00000					Centro Médico Hospitalar Pitangueiras Ltda Centro Médico Hospitalar Pitangueiras Ltda	BRA BRA	NIA	Hospital Alvorada de Taguatinga Ltda.	Ownership	0.001	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
		00000	98-1457197				Centro Médico Odontológico Americano S.A.C.			Pacífico S.A. Entidad Prestadora de Salud .	Ownership		UnitedHealth Group Incorporated		
		00000	98-145/19/				Centro Medico Udontologico Americano S.A.C.	PER	NIA	Esho — Empresa de Servicos Hospitalares	Ownersnip	80.000	UnitedHearth Group Incorporated		1
		00000	98-1310461				Centro Médico PJ Ltda	BRA	NIA	S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1310461				Centro Médico PJ Ltda.	BRA	NIA	Hospital Alvorada de Taguatinga Ltda.	Owner Ship	0.001	UnitedHealth Group Incorporated		
		00000	98-1451635				Centromed Quilpué S.A.	CHL	NIA	Administradora Médica Centromed S.A	Ownership.	93.450	UnitedHealth Group Incorporated		·
		00000	. 90-1401000				Centromed duripue S.A.	CHL	NIA	Omesa S.A.	Owner Ship	99.990	UnitedHealth Group Incorporated		2
		00000					Centros Médicos y Dentales Multimed Ltda		NIA	Clínica Dávila v Servicios Médicos S.A.	Owner Ship	0.010	UnitedHealth Group Incorporated		
		00000	47-4823023				Centura-SCA Holdings, LLC	CO	NIA	Surgery Center of Colorado Springs, LLC	Uwnersnip	34.760	UnitedHealth Group Incorporated		5
		00000	46-1454664				Channel Islands Surgicenter Properties, LLC.	DE	NIA	SCA Holding Company, Inc.	Ownership.	62.743	UnitedHealth Group Incorporated		2
			400404				Charleston Surgery Center Limited Partnership	UĽ	IVIA	out noturing company, Inc.	omici sitip		on tourearth droup montpolated		4
		00000	58-1709761	1	1		onal rooton ourgery conter Limited Faithership	SC	NIA	SCA-Charleston, LLC	Influence.	20.343	UnitedHealth Group Incorporated		5
		00000	82-3973199				Charleston Surgery Properties, LLC	DE	NIA	SCA-Charleston, LLC	Ownership.	50.850	UnitedHealth Group Incorporated		2
		00000	56-1449531				Charlotte Surgery Center, LLC	NC	NIA	Charlotte-SC. LLC	Influence	21.780	UnitedHealth Group Incorporated		5
		00000	62-1262567				Charlotte Sdigery Center, LLC	DE	NIA	SC Affiliates, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		v
		00000	26-2389638				Childrens Surgery Center, LLC	FL	NIA	SCA-Central Florida, LLC	Ownership	52.202	UnitedHealth Group Incorporated		2
		00000	98-1093539				ChinaGate (Hong Kong) Limited	CHN	NIA	Optum. Inc.	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	62-1510209				Citrus Regional Surgery Center, L.P.	TN	NIA	SCA-Citrus, Inc.	Ownership	57.000	UnitedHealth Group Incorporated		2
		00000	20-3742012			***************************************	Cleburne Surgical Center, LLC	TX	NIA	THR-SCA Holdings, LLC	Influence	51.000	UnitedHealth Group Incorporated		5
		00000	98-1459640				Clínica Alameda S.A.	CHL	NIA	Vidaintegra S.A.	Ownership.	99.841	UnitedHealth Group Incorporated		
		00000	98-1459640			***************************************	Clínica Alameda S.A.	CHL	NIA	Saden S.A.	Ownership	0.159	UnitedHealth Group Incorporated		
		00000	98-1443171				Clínica Bío Bío S.A.	CHL	NIA	Inversiones Clínicas Santa María S.A.	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	98-1442191			***************************************	Clínica Ciudad del Mar S.A.	CHL	NIA	Inversiones Clínicas Santa María S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1446132				Clínica Dávila y Servicios Médicos S.A.	CHL	NIA	Banmédica S.A.	Ownership	99.991	UnitedHealth Group Incorporated		
		00000	98-1446132			***************************************	Clínica Dávila y Servicios Médicos S.A	CHL	NIA	Clínica Santa María S.A.	Ownership.	0.009	UnitedHealth Group Incorporated		
		00000					Clínica del Country S.A.	COL	NIA	Banmédica Internacional SpA	Ownership	50.000	UnitedHealth Group Incorporated		
		00000					Clínica del Country S.A.	COL	NIA	CDC Holdings Colombia S.A.S.	Ownership	50.000	UnitedHealth Group Incorporated		
							Clínica Médico Cirúrgica de Santa Tecla, S.A.			The state of the s			The state of the s		
		00000	98-1350667	1			The second secon	PRT	NIA	Lusíadas, SGPS, S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
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	•					,	Clinica Oftalmologica Danilo de Castro		j		,		, , , , ,	` ′	
		00000	98–1337965				Sociedade Simples	BRA	NIA	Hospital Alvorada de Taguatinga Ltda	Ownership	99.660	UnitedHealth Group Incorporated		2
							Clinica Oftalmologica Danilo de Castro			Lotten-Eyes Oftalmologia Clinica e					
		00000	98–1337965				Sociedade Simples	BRA	NIA	Cirurgica Ltda	Ownership	0.333	UnitedHealth Group Incorporated		2
		00000					Clínica San Borja (La Esperanza del Perú	DED		D //: 04 54:11B 4 1 1 01 1		00.000			_
		00000	98-1462343				S.A.)	PER	NIA	Pacífico S.A. Entidad Prestadora de Salud . Pacífico S.A. Entidad Prestadora de Salud .	Ownership	99.990 93.740	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
		00000	98-1455936				Clínica Sánchez Ferrer S.A.	ren PER	NIA	Pacífico S.A. Entidad Prestadora de Salud .	Ownership	99.990	UnitedHealth Group Incorporated		1
		00000	98-1442754				Clínica Santa María S.A.	CHL	NIA	Banmédica S.A.	Ownership	99.433	UnitedHealth Group Incorporated		2
		00000	98-1442745				Clínica Vespucio S.A.	CHL	NIA	Inversiones Clínicas Santa María S.A.	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	20-2236024				Clinton Partners, LLC	MI	NIA	HFHS-SCA Holdings, LLC	Influence	52.700	UnitedHealth Group Incorporated		5
		00000	98-1350671				CLISA — Clínica de Santo António, S.A	PRT	NIA	Lusíadas, SGPS, S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
				1			CMO — Centro Médico de Oftalmologia S/S Ltda.				•				
		00000	98–1337968					BRA	NIA	Hospital Alvorada de Taguatinga Ltda	Ownership	99.000	UnitedHealth Group Incorporated		
							CMO — Centro Médico de Oftalmologia S/S Ltda.			Lotten-Eyes Oftalmologia Clinica e					
		00000	98–1337968					BRA	NIA	Cirurgica Ltda.	Ownership	1.000	UnitedHealth Group Incorporated		
			00 1077015				CMS — Central de Manipulação e Serviços	20.4		COI — Clínicas Oncológicas Integradas S.A.		400.000			
		00000	98–1277015				Farmacêuticos S.A.	BRA	NIA	D 1 M 1 1 1 1 M 1 1	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	71-0873411				ONIO Harlah Oalishiana Ina	CO	NIA	Rocky Mountain Health Maintenance	0	100.000	Ille i A call le c l'Alte Construction de la calle		
		00000	/1-08/3411			***************************************	CNIC Health Solutions, Inc		NIA	Organization, Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	56-2674371				Inc.	CA	NIA	PrimeCare of Riverside, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		90000					Coalition for Advanced Pharmacy Services,	on	NIA	I i i i i i i i i i i i i i i i i i i i	owner sirrp	100.000	on reduced the droup incorporated		
		00000	27-1193028				Inc.	DE	NIA	OptumRx Health Solutions, LLC	Ownership	93.266	UnitedHealth Group Incorporated		
							Coalition for Advanced Pharmacy Services,			optamin nour in our attorno, EEO	отпот от гр		om tou our the droup most por utou		
		00000	27-1193028				Inc	DE	NIA	OptumRx PBM of Maryland, LLC	Ownership	5.341	UnitedHealth Group Incorporated		
							Coalition for Advanced Pharmacy Services,				•				
		00000	27-1193028				Inc	DE	NIA	Optum Hospice Pharmacy Services, LLC	Ownership	1.277	UnitedHealth Group Incorporated		
							Coalition for Advanced Pharmacy Services,								
		00000	27-1193028				Inc.	DE	NIA	OptumRx Home Delivery of Ohio, LLC	Ownership	0.116	UnitedHealth Group Incorporated		
		00000	98–1276040				COI — Clínicas Oncológicas Integradas S.A	BRA	NIA	COI Participações S.A Esho — Empresa de Serviços Hospitalares	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1275801				COI Participações S.A.	BRA	NIA	S.A.	Ownership	89.102	UnitedHealth Group Incorporated		2
		00000	27-2337616				Collaborative Care Holdings, LLC	DE	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		4
		00000	27-2337487				Collaborative Care Services, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	45-2614005				Collaborative Realty, LLC	NY	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					Colmedica Medicina Prepagada	COL	NIA	Banmédica S.A.	Ownership	76.270	UnitedHealth Group Incorporated		2
		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		
							Connecticut Surgery Center, Limited								
		00000	06–1592173				Partnership	CT	NIA	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	100.000	UnitedHealth Group Incorporated		
		00000	06-1156342				Connecticut Surgical Center, LLC	DE	NIA	Surgical Care Affiliates, LLC	Ownership	62.250	UnitedHealth Group Incorporated		2
		00000	98–1448720 20–0231080				Constructora e Inmobiliaria Magapoq S.A Consumer Wellness Solutions, Inc.	CHL DE	NIA	Banmédica S.A. Optum Services, Inc.	Ownership	99.900	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
		00000	20-2595593				Corpus Christi Endoscopy Center, L.L.P.	TX	NIA	SCA Pacific Holdings, Inc.	Uwnersnip	18.500	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		5
		00000	20-203030				Country Scan Ltda.	COL	NIA	Patrimonio Autónomo Nueva Clínica - PANC.	Ownership.	51.800	UnitedHealth Group Incorporated		2
		00000	26-0080565				Cypress Care, Inc.	DE	NIA	Healthcare Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	63-1263704				Danbury Surgical Center, L.P.	GA	NIA	SCA Danbury Surgical Center, LLC	Ownership.	50.419	UnitedHealth Group Incorporated		2
		00000					David Moen, M.D. P.C.	NY	0TH	Orthology, Inc.	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	45-2380022				David R. Ferrell, M.D., P.C.	NV	0TH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000					Day-Op Center of Long Island Inc.	NY	DTH	Physician(s) owned	Influence	000.Q	UnitedHealth Group Incorporated		4
		00000					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		

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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)	*
	•					,	Dental Benefit Providers of California, Inc).		,	,		, , , , ,		1
		00000	52-1452809					CA	IA	Dental Benefit Providers, Inc	Ownership	100.000	_UnitedHealth Group Incorporated		
0707 Unite	edHealth Group Incorporated	52053	36-4008355				Dental Benefit Providers of Illinois, Inc.	IL	IA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	41-2014834				Dental Benefit Providers, Inc.	DE	NI A	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
		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	H	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	NIA	Administradora Médica Centromed S.A	Ownership	93.340	UnitedHealth Group Incorporated		
		00000	98-1460347				Diasnóstico por Imágenes Centromed Ltda	CHL	NIA	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
										Esho — Empresa de Serviços Hospitalares					
		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	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					Doctor + S.A.C.	PER	NIA	Pacífico S.A. Entidad Prestadora de Salud .	Ownership	99.900	UnitedHealth Group Incorporated		1
		00000	82-5264853				Dry Creek Surgery Center, LLC	CO	NIA	SCA-DRY CREEK, LLC	Ownership		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	H0	NIA	SCA-Dublin, LLC	Ownership	54.670	.UnitedHealth Group Incorporated		2
		00000					Duncan Printing Services, LLC	SC	NIA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	04-3106404				Durable Medical Equipment, Inc	MA	DTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	59-3625966				DWIC of Tampa Bay, Inc.	FL	NIA	MedExpress Development, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	59-3705426				E Street Endoscopy, LLC	FL	NIA	West Coast Endoscopy Holdings, LLC	Ownership	51.000	UnitedHealth Group Incorporated		2
		00000	95-4660712				Ear Professionals International Corporation	n 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		
		00000	84-1162764				Electronic Network Systems, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
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		00000	98-1339173				Elual Participações S.A.	BRA	NIA		Ownership	60.000	UnitedHealth Group Incorporated		
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		00000	98-1339173				Elual Participações S.A.	BRA	NIA	S.A	Ownership	40.000	UnitedHealth Group Incorporated		
										North American Medical Management					
		00000	33-0181426				Empire Physician Management Company, LLC	CA	NIA	California. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	33-0181426				Empire Physicians' Medical Group, Inc.	CA	NIA	NAMM Medical Group Holdings, Inc.	Influence	100.000	UnitedHealth Group Incorporated		5
		00000	26-4682368				Employers' Health Choice PPO, Inc.	AR	NIA	HealthSCOPE Benefits. Inc.	Ownership.	50.000	UnitedHealth Group Incorporated		2
		00000					Empremédica S. A.	PER	NIA	Banmédica S.A.	Ownership	99.990	UnitedHealth Group Incorporated		1
		00000	47-3495605				Endoscopy Center Affiliates, Inc.	DE	NIA	National Surgery Centers, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		T
		00000	0.00000				EP Campus I, LLC	DE	NIA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
			1				Esho — Empresa de Serviços Hospitalares S.		[Amil Assistência Médica Internacional S.A.					1
		00000		1]			BRA	NIA		Ownership	99.667	UnitedHealth Group Incorporated	1	2
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		00000	98-1122399				Etho - Empresa de rechorogra hospitarar Et	BRA	NIA	AIIII ASSISTANCIA MODICA IIITATINACIONAL C.A.	Ownership	90.060	UnitedHealth Group Incorporated		22
		00000	86-0964571				Evercare Collaborative Solutions, Inc.	DE	NIA	Ovations. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	81-1070402				Everett MSO, Inc.	WA	NIA	OptumCare Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	81-1625636				Everett Physicians, Inc. P.S.	WA	OTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000					Liverett i flystotalis, flie. 1.5.		ווע	Esho — Empresa de Serviços Hospitalares	IIII I UCIICE		John touricartii droup incorporated		1
		00000	98-1111239				Excellion Serviços Biomédicos Ltda.	BRA	NIA	S.A.	Ownership.	99.990	UnitedHealth Group Incorporated		2
			00-1111209				Execution delviços biomedicos Etua.	DIIA		Cemed Care — Empresa de Atendimento Clínico	omici sirip	000.000	John touricartii droup incorporated		
		00000	98-1111239	1]		Excellion Serviços Biomédicos Ltda.	BRA	NIA	Geral Ltda.	Ownership.	0.000	UnitedHealth Group Incorporated	1	2
		00000	20-0087132				Excelsion Insurance Brokerage, Inc.	DRA	NIA	HealthMarkets Insurance Agency, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		1
		00000	11-3669765	1			Executive Health Resources, Inc.	PA	NIA NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		1
		00000	30-0701899					TX	NIA	SCA-Houston Executive, LLC	Ownership	53.850	UnitedHealth Group Incorporated		2
		00000	9691 010-01	-			Executive Surgery Center, LLC	I X	NI A	UnitedHealthcare Global Medical (UK)	Owner Strip	008.00	Join Leanearth Group Incorporated	-	1
		00000	00 1050000	1]		Evaluation for Mino Classes IIC	JRQ	NIA	Unitedmeaithcare Global Medical (UK)	Ownership	100.000	UnitedHealth Group Incommented	1	
		00000		-			Exploration for Mine Clearance LLC		NIA		Ownership	100.000	UnitedHealth Group Incorporated	-	1
							Family Health Care Services	NV		Sierra Health Services, Inc.			UnitedHealth Group Incorporated		
		00000	88-0257036				Family Home Hospice, Inc.	NV	NIA	Sierra Health Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated		

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		00000	56-1754482				rayottoviiio minutatory sargory sorter, E.i.	NC	NIA	NSC Fayetteville, LLC	Influence	46.244	UnitedHealth Group Incorporated		5
		00000					First Hill Surgery Center, LLC	WA	OTH	Polyclinic. PLLC	Influence	55.000	UnitedHealth Group Incorporated		4
		00000	62-1551098				Florence Surgery Center, L.P.	TN	NIA	SCA-Florence, LLC	Influence	30.000	UnitedHealth Group Incorporated		5
		00000	32-0432993				Florida MedTrans Network LLC	FL	NIA	Florida MedTrans Network MSO LLC	Ownership	100.000	UnitedHealth Group Incorporated		
										Metropolitan Medical Transportation IPA,					
		00000	36-4778512				Florida MedTrans Network MSO LLC	FL	NIA	LLC	Ownership	100.000	_UnitedHealth Group Incorporated		
		00000	35-2456267				FMG Holdings, LLC	DE	NIA	UnitedHealth Group Incorporated	Ownership	98.710	UnitedHealth Group Incorporated		
		00000	35-2456267				FMG Holdings, LLC	DE	NIA	Hygeia Corporation	Ownership	1.290	UnitedHealth Group Incorporated		
		00000	86-0908902				For Health of Arizona, Inc.	AZ	NIA	For Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
ļ		00000	33-0766617				For Health, Inc.	DE	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	00 0000510				Fort Sutter Medical Building, a California				1	,			_
		00000	68-0088542				Limited Partnership	CA	NIA	Surgery Centers-West Holdings, LLC	Influence	4.500	UnitedHealth Group Incorporated	-	5
		00000	77-0368346 27-0695411				Fort Worth Endoscopy Centers, LLC Fortify Technologies, LLC	TX	NIA NIA	THR-SCA Holdings, LLC	Influence	51.000	UnitedHealth Group Incorporated		5
		00000	20-3412606					NV	NIA	SCA-Franklin, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	82-3453993				Franklin Surgical Center, LLCFreeway Surgicenter of Houston, LLC	TX	NIA	SCA-Freeway Holdings, LLC	Ownership	59.320	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		2
		00000	. 02-3433993				Freeway Surgicenter of Houston, LLC	I A	NIA	UnitedHealthcare Global Medical (UK)	. Owner Strip		on teamearth droup incorporated		2
		00000	98-1172769				Frontier Medex Tanzania Limited	TZA	NIA	Limited	Ownership	99.000	UnitedHealth Group Incorporated		2
		00000	68-0679514				FrontierMEDEX (RMS), Inc.	DE	NIA	FMG Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	-	
		00000	45-5339512				FrontierMEDEX Government Services. LLC	DE	NIA	FMG Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		1
			10 0000012				Trontrolmedex dovornment dervices, elec			UnitedHealthcare Global Medical (UK)	owner on p	100.000	on toursal in aroup morporated		
		00000	98-1147103				FrontierMEDEX Kenya Limited	KEN	NIA	Limited	Ownership	99.900	UnitedHealth Group Incorporated		
		00000	98-1147103				FrontierMEDEX Kenya Limited	KEN	NIA	UnitedHealthcare International I B.V.	Ownership	0.100	UnitedHealth Group Incorporated		
							,			UnitedHealthcare Global Medical (UK)			·		
		00000	98-1101521				FrontierMEDEX Limited	IRQ	NIA	Limited	Ownership	100.000	_UnitedHealth Group Incorporated		
		00000	33-1219808				FrontierMEDEX US, Inc.	DE	NIA	FMG Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	52-2230470				FrontierMEDEX, Inc.	MN	NIA	FrontierMEDEX US, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					Fundación Banmédica	CHL	NIA	Banmédica S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	63-0833765				Gadsden Surgery Center, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	62-1488653				Gadsden Surgery Center, Ltd.	AL	NIA	Gadsden Surgery Center, LLC	Ownership	58.500	UnitedHealth Group Incorporated		2
		00000	62-1600268				Gainesville Surgery Center, L.P.	TN DE	NIA	SCA-Northeast Georgia Health, LLC	Ownership	87.000	UnitedHealth Group Incorporated		2
		00000	46-1615328				Gainesville Surgery Properties, LLC	DE	NIA	Gainesville Surgery Center, L.P.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	27-0556097				Geisinger-SCA Holdings, LLC	PA	NIA	SCA Pennsylvania Holdings, LLC Specialized Pharmaceuticals, Inc.	Ownership	100.000	UnitedHealth Group Incorporated _UnitedHealth Group Incorporated		5
		00000	47-3851949				Genoa Healthcare, Inc.	PA DE	NIA	OptumRx Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	20-5009764				Genoa of Arkansas, LLC	AR	NIA	Genoa Healthcare LLC	Ownership	100.000	UnitedHealth Group Incorporated	-	
		00000					Genoa Technology (Canada) Inc.	CAN	NIA	Genoa Technology, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	38-4034308				Genoa Technology, Inc.	DE	NIA	Genoa Healthcare LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	45-3010132				Genoa Telepsychiatry, Inc.	DE	NIA	Genoa Healthcare LLC	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	81-4703295				Genoa, QoL Wholesale, LLC	DE	NIA	Genoa Healthcare LLC	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	37-0920164				gethealthinsurance.com Agency Inc.	IN	NIA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	65-1025514				Gladiolus Surgery Center, LLC	FL	NIA	SCA-Gladiolus, LLC	Influence	45.981	UnitedHealth Group Incorporated		5
		00000	47-3495605				GLBESC, LLC	DE	NIA	Beach Surgical Holdings LLC	Influence	51.280	UnitedHealth Group Incorporated		5
		00000	33-0595220				Glenwood Surgical Center, L.P.	CA	NIA	Glenwood-SC, Inc.	Ownership	56.730	UnitedHealth Group Incorporated		2
		00000	62-1601450				Glenwood-SC, Inc.	TN	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	20-3420886				Golden Outlook, Inc.	CA	NIA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	37-0855360				Golden Rule Financial Corporation	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	62286	37-6028756	3057283			Golden Rule Insurance Company	IN	IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	33-0529450				Golden Triangle Surgicenter, L.P.	CA	NIA	Surgery Centers-West Holdings, LLC	Ownership	72.000	UnitedHealth Group Incorporated		2
		00000	52-1597483				Grandview Surgery Center, LTD.	PA	NIA	Camp Hill Ambulatory Centers	Influence	41.993	UnitedHealth Group Incorporated		5
		00000	93-1237063				GRANTS PASS SURGERY CENTER, LLC	OR DE	NIA NIA	SCA-GRANTS PASS, LLC HealthMarkets. LLC	Ownership	51.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		2
		00000					Greater Hartford ASC, LLC	DE	NIA	SCA-Palm Beach MSO Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated _UnitedHealth Group Incorporated		
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Mean Staff Staff Park Mean Staff			00000	98-0153069				Health Net Services (Cayman) PIC	CYM	NIA	H&W Indemnity (SPC), Ltd.	Ownership	100.000		1	Il
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0,000 1			00000	95-4763349					DE	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	1	·
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			00000	<u> </u>				Hospital Alvorada de Taguatinga Ltda	BRA	NIA		Ownership	82.595	UnitedHealth Group Incorporated	l	2

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		00000					Hospital Alvorada de Taguatinga Ltda	BRA	NIA	Bosque Medical Center Ltda	Ownership	9.310	UnitedHealth Group Incorporated		2
		00000					Hospital Alvorada de Taguatinga Ltda	BRA	NIA	Hospital Samaritano de São Paulo Ltda	Ownership	8.094	.UnitedHealth Group Incorporated		2
		00000	98-1389272				Hospital Ana Costa S.A.	BRA	NIA	Plano de Saúde Ana Costa Ltda.	Ownership	99.520	UnitedHealth Group Incorporated		2
		00000	98-1389272				Hospital Ana Costa S.A.	BRA	NIA	Hospital Alvorada de Taguatinga Ltda Esho — Empresa de Serviços Hospitalares	Ownership	0.376	.UnitedHealth Group Incorporated		2
		00000	98-1310065				Hospital de Clínicas de Jacarepaguá Ltda	BRA	NIA	estio — Empresa de Serviços Hospitatares	Ownership	100.000	UnitedHealth Group Incorporated		
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		00000	98-1310065				Hospital de Clínicas de Jacarepaguá Ltda	BRA	NIA	Geral Ltda.	Ownership	0.000	UnitedHealth Group Incorporated		l'
										Esho — Empresa de Serviços Hospitalares					
		00000	98-1328324				Hospital Samaritano de São Paulo Ltda	BRA	NIA	S.A	Ownership	99.990	UnitedHealth Group Incorporated		2
		00000	98-1328324				Hospital Samaritano de São Paulo Ltda.	BRA	NIA	Amico Saúde Ltda.	Ownership	0.000	UnitedHealth Group Incorporated		2
		00000	98-1332673				Hospital Santa Helena S.A.	BRA	NIA	Elual Participações S.A.	Ownership	65.210	UnitedHealth Group Incorporated		2
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		00000	98-1332673				Hospital Santa Helena S.A.		NIA	United HealthCare Services, Inc.	Ownership Ownership	33.600	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		2
		00000	26-2912304 36-4331825				Hygeia Corporation	. DE	NIA	United Health International, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1106075				Hygeia Corporation (Ontario)	CAN	NIA	UnitedHealth Group International L.P.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	45-4148032				IEC Holdings, LLC	IN	NIA	SCA IEC Holdings, LLC	Influence	49.000	UnitedHealth Group Incorporated		5
		00000	82-1341098				Illinois Independent Care Network	DE	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
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		00000	98-1122694				Organizacional Ltda.	BRA	NIA	Brasil Ltda.	Ownership	100.000	UnitedHealth Group Incorporated		ļ!
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		00000	98-1122694				Organizacional Ltda.	BRA	NIA	UHG Brasil Participações S.A	Ownership	0.000	.UnitedHealth Group Incorporated		ļ!
		00000	20-4351923				Impel Consulting Experts, L.L.C.	TX	NIA	Impel Management Services, L.L.C.	Ownership	100.000	UnitedHealth Group Incorporated		!
		00000	. 75-2574317 27-3296953				Impel Management Services, L.L.CIN Style OPTICAL, LLC	TX	NIA OTH	USMD Holdings, Inc	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		4
		00000	26-0711388				Indian River Surgery Properties, LLC	FL	NIA	Surgery Center of Vero Beach, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		4
		00000	45-4132005				Indiana Care Organization, LLC	IIN	NIA	AHN Target Holdings, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	62-1641102				Ingram & Associates, LLC	TN	NIA	Optum360, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	33-0618077				Inland Faculty Medical Group, Inc.	CA	OTH	NAMM Medical Group Holdings, Inc.	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	33-0018673				Inland Surgery Center, L.P.	CA	NIA	Redlands Ambulatory Surgery Center	Influence	51.000	UnitedHealth Group Incorporated		5
		00000					Inmobiliaria Apoquindo 3001 S.A.	CHL	NIA	Inmobiliaria Apoquindo S.A.	Ownership	99.999	UnitedHealth Group Incorporated		ļ'
		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 98-1448720				Inmobiliaria Apoquindo 3600 LtdaInmobiliaria Apoquindo 3600 Ltda	CHL	NIA	Inmobiliaria Apoquindo 3001 S.A	Ownership	0.300 0.100	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
		00000	98-1448720				Inmobiliaria Apoquindo 3600 Ltda	CHL	NIA	Banmédica S.A.	Ownership		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	NIA	Banmédica S.A.	Ownership	99.980	UnitedHealth Group Incorporated		[
		00000	98-1454653				Inmobiliaria e Inversiones Alameda S.A	CHL	NIA	Saden S.A.	Ownership	0.020	UnitedHealth Group Incorporated		1
		00000	98-1460922				Inmobiliaria Viñamed Ltda	CHL	NIA	Administradora Médica Centromed S.A	Ownership	99.900	UnitedHealth Group Incorporated		2
		00000	47-5640889				INOV8 Surgical at Memorial City, LLC	TX	NIA	Memorial City Partners, LLC	Ownership	100.000	UnitedHealth Group Incorporated		!
		00000	88-0482274				inPharmative, Inc.	NV	NIA	OptumRx Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		[!]
		00000	45 0500404				Inspiris Medical Services of New Jersey, P.C		0.711	Dhuaisian (a) annad	lafl	0.000	Ille i A call le c l A le Constant		1 , '
		00000	45-2563134 27-1561674				INCDIDIO of Michigan Medical Convictor D.O.	NJ	HTQ OTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	13-4138668				INSPIRIS of Michigan Medical Services, P.C INSPIRIS of New York IPA. Inc.	NY	NIA	Physician(s) owned	Ownership	0.000 100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		4
		00000	13-4138665				INSPIRIS OF New York Management, Inc.	NY	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	13-4168739				INSPIRIS of New York Medical Services, P.C.	NY	OTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
			1.550,00				INSPIRIS of Pennsylvania Medical Services,			,					
		00000					P.C.	PA	DTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	26-2885572				INSPIRIS of Texas Physician Group	TX	NIA	Optum Care Services Company	Ownership	100.000	UnitedHealth Group Incorporated		[!]
		00000	33-0766366				Inspiris, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		[!]
		00000	98-1452273				Inversiones Clínicas Santa María S.A	CHL	NIA	Banmédica S.A.	Ownership	100.000	UnitedHealth Group Incorporated		.1'

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Month Mont			00000	98-1448096				Isapre Banmédica S.A.	CHL	IA	Banmédica S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
Compared Compared			00000					Isapre Vida Tres S.A.	CHL	IA		Ownership	100.000	UnitedHealth Group Incorporated		
March Supplement March Supplement March Supplement March Supplement March Supplement March Supplement March Supplement March Supplement March Supplement March Supplement March Supplement March Supplement March Supplement March Supplement March Supplement			00000	20-5337793				Johnston Surgicare, L.P.	RI	NIA	Blackstone Valley Surgicare GP, LLC	Ownership	99.000	UnitedHealth Group Incorporated		
December Process Pro			00000	20-5337793				Johnston Surgicare, L.P.	RI	NIA	Surgery Center Holding, LLC	Ownership	1.000	UnitedHealth Group Incorporated		
Comparison Com			00000	74-2544709				Joliet Surgery Center Limited Partnership		NIA		Ownership	55.030	_UnitedHealth Group Incorporated		2
1,000 1,00			00000	98-1456202				Laboratorio ROE S.A.	PER	NIA	Pacífico S.A. Entidad Prestadora de Salud.	Ownership	99.990	UnitedHealth Group Incorporated		1
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			00000									Influence	73.000	_UnitedHealth Group Incorporated		5
			00000	36-3468942					H	NIA	Advocate-SCA Partners, LLC	Influence	36.950	UnitedHealth Group Incorporated		
1								Lifeprint Accountable Care Organization, LLC	;	1						
Company Comp			00000									Ownership				
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Logistic Health, Inc. Logi			00000	27-2309024				LifePrint Health, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
Late-by-sp (Plandings Clinia cs Circury a 100										NIA		Ownership				
1.000 29-137986 Liter—Sys Offstriologia Olinica Cirurgia. 59. 1.000			00000	39-1974851				Logistics Health, Inc.	WI	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
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			00000	98-1337963					BRA	NIA	S.A	Ownership	0.000	UnitedHealth Group Incorporated		2
Lyspia Arbitatory Surgery Center at Oschrock Lyspia Arbitatory Surge			00000	62-1179566				Louisville S.C., Ltd.	. KY	NIA		Ownership	62.400	UnitedHealth Group Incorporated		2
			00000	62-1179538				Louisville-SC Properties, Inc.	KY	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
Loyal Ambulatory Surgery Center at Oabbrook Loyal Ambulatory Sur								Loyola Ambulatory Surgery Center at Oakbrook	,							
Description Description			00000	36-4119519				Inc	IL	NIA	ASC Network, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
D0000 98-1137809								Loyola Ambulatory Surgery Center at Oakbrook	,							
D0000 98-1137809			00000	36-4119522				L.P	IL	NIA		Influence	45.000	_UnitedHealth Group Incorporated		5
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			00000	98-1139095						NIA	Lusíadas, SGPS, S.A.	Ownership	55.000	_UnitedHealth Group Incorporated		
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March Vision Care Group, Incorporated											OptumHealth Care Solutions, LLC	Ownership		UnitedHealth Group Incorporated		
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March Vision Care Inc.											California Spring Holdings, PC					4
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Massachusetts Avenue Surgery Center, LLC MD NIA SCA-Bethesda, LLC Ownership 56.690 UnitedHealth Group Incorporated 2 Mat-Rx Development, L.L.C. TX OTH Well Med Networks, Inc. Influence 0.0000 UnitedHealth Group Incorporated 4 North American Medical Management Ownership 100.000 UnitedHealth Group Incorporated Ownership 10				52-1401791												
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			00000	43-1967820				Mat-Rx Development, L.L.C.	TX	DTH		Influence	0.000	UnitedHealth Group Incorporated		4
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			00000	81-0936574				ME Urgent Care Nebraska, Inc	NE	DTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4

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		00000	98-1286220				Medalliance Net Ltda.	BRA	NIA	Brasil Ltda.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1286220				Medalliance Net Ltda	BRA MD	NIA	UHG Brasil Participações S.A	Ownership	0.000	UnitedHealth Group Incorporated		·
		00000	52-2178531 20-3824377				MedExpress Development, LLC	ND	NIA	Urgent Care MSO, LLC	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
		00000	81-1265129				MedExpress Employed Services, Inc.	DE	0TH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		Δ
		00000	81-4550969				MedExpress Primary Care Arizona P.C.	AZ	OTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	81-4605885				MedExpress Primary Care Kansas, P.A.	KS	0TH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	82-3384324				MedExpress Primary Care Maryland, P.C.	MD	0TH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	82-1096099				MedExpress Primary Care Massachusetts, P.C.	MA	0TH	Physician(s) owned	Influence	0.000	.UnitedHealth Group Incorporated		4
		00000	81-4396738				MedExpress Primary Care Minnesota P.C.	MN	OTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	83-1077265				MedExpress Primary Care Oklahoma, P.C.	0K	DTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	83-0764858				MedExpress Primary Care South Carolina, P.C.	SC	отн	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		
		00000	82-3395792				MedExpress Primary Care Virginia, P.C	VA	DIR	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		A
		00000	82-4401181				MedExpress Primary Care West Virginia, Inc.	WV	OTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	81-4563448				MedExpress Primary Care Wisconsin, S.C.	WI	0TH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	45-5388778				MedExpress Urgent Care — New Jersey, P.C	NJ	0TH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
							MedExpress Urgent Care - Northern New Jersey								
		00000	83-2089623				PC	NJ	DTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	32-0533926				MedExpress Urgent Care Alabama, LLC	AL	NIA	Urgent Care Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	81-4030280				MedExpress Urgent Care Arizona, P.C.	AZ	OTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	46-4348120 82-0930142				MedExpress Urgent Care Arkansas, P.A.	AR	DTH	Physician(s) owned	Influence	0.000	. UnitedHealth Group Incorporated		44
		00000	81-1956812				MedExpress Urgent Care California, P.C MedExpress Urgent Care Connecticut, P.C	CA	РТҢ ДТҢ	Physician(s) owned Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		4
		00000	82-1135336				MedExpress Urgent Care Idaho, P.C.	ID	OTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	47-4308614				MedExpress Urgent Care Illinois, P.C.	IL	0TH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	81-5353472				MedExpress Urgent Care Iowa, P.C.	IA	OTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	47-1919283				MedExpress Urgent Care Kansas, P.A	KS	DTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	82-1719888				MedExpress Urgent Care Maine, Inc.	ME	NIA	Urgent Care Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	81-1125396				MedExpress Urgent Care Minnesota P.C.	MN	DTH	Physician(s) owned	Influence	0.000	.UnitedHealth Group Incorporated		4
		00000	47-3132625				MedExpress Urgent Care Missouri P.C.	MO	OTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	82-0631738				MedExpress Urgent Care New Hampshire, Inc	NH	NIA	Urgent Care Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		· · · · · · · · · · · · · · · · · · ·
		00000	81-5138747				MedExpress Urgent Care North Carolina, P.C MedExpress Urgent Care of Boynton Beach, LLC	NC	DTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	20-2545363				mountaines organic out of boyinton beach, LLO	FL	NIA	MedExpress Development, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	82-1919436				MedExpress Urgent Care Oregon, P.C.	OR	OTH	Physician(s) owned	Influence.	0.000	UnitedHealth Group Incorporated		4
		00000	81-5362765				MedExpress Urgent Care Rhode Island, P.C	RI	0TH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	81-5380706				MedExpress Urgent Care South Carolina, P.C.	SC	DTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	47-5147441				MedExpress Urgent Care Texas, P.A	TX	DTH	Physician(s) owned	Influence	0.000	.UnitedHealth Group Incorporated	ļ	4
		00000	82-2443118				MedExpress Urgent Care Washington, P.C.	WA	DTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	81-4281678				MedExpress Urgent Care Wisconsin, S.C.	WI	OTH NIA	Physician(s) owned	Influence	0.000 100.000	UnitedHealth Group Incorporated		4
		00000					MedExpress Urgent Care, Inc Ohio MedExpress Urgent Care, Inc West Virginia	UH	NIA	Urgent Care Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	26-4546400				meu∟xpress orgent dare, inc. — west virginia	WV	OTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	47-1804667				MedExpress Urgent Care, P.C. — Georgia	GA	0TH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	90-0929572				MedExpress Urgent Care, P.C. — Indiana	IN	OTH	Physician(s) owned	Influence.	0.000	UnitedHealth Group Incorporated		4
		00000	45-3461101				MedExpress Urgent Care, P.C. — Maryland	MD	0TH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		1					MedExpress Urgent Care, P.C. — Massachusetts						<u> </u>		
		00000	47-1857908					MA	DTH	Physician(s) owned	Influence	0.000	.UnitedHealth Group Incorporated		4
		00000	46-4793937				MedExpress Urgent Care, P.C. — Michigan	MI	0TH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	47-1824365				MedExpress Urgent Care, P.C. — Oklahoma	OK	0TH	Physician(s) owned	Influence	0.000	. UnitedHealth Group Incorporated		4
		00000	26-3750502				MedExpress Urgent Care, P.C Pennsylvania	PA	HTQ	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	45-4973138				MedExpress Urgent Care, P.C. — Tennessee	TN	DTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated	1	.14

PART TA - DETAIL OF INSURANCE HULDING COMPANY SYSTEM															
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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
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Group		Company	ID	Federal		(U.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	Group Hamo	00000	45-3123110	TROOD	Oiix	internationar)	MedExpress Urgent Care, P.C Virginia	VA	OTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated	(1/11)	1
		00000	83-1565124				MedExpress Urgent Care, P.S.C Kentucky	KY	0TH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	45-5436856				MedExpress, Inc. — Delaware	DE	DTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
0707			20-3391186				Medica Health Plans of Florida, Inc.		וע IA		***************************************				4
	UnitedHealth Group Incorporated	12756						FL	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	12155	01-0788576				Medica HealthCare Plans, Inc.	FL		United HealthCare Services, Inc.	Ownership		UnitedHealth Group Incorporated		·}
		00000	75–2566987				Medical Clinic of North Texas PLLC	TX	NIA	USMD Affiliated Services	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					Medical Hilfe S.A.	CHL	NIA	Home Medical S.A.	Ownership	100.000	UnitedHealth Group Incorporated		·
							Medical Support Los Angeles, A Medical								
		00000	95-4708497				Corporation	CA	PTQ	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	26-0636717				Medical Surgical Centers of America, Inc	DE	NIA	ASC Network, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			32-0037402				Medical Transportation Services, LLC	FL	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	20-4635837				Medication Management Systems, Inc	MN	NIA	Genoa Healthcare LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	75-2515691				MedSynergies, LLC	DE	NIA	Mustang Razorback Holdings, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	58-2101921				Melbourne Surgery Center, LLC	GA	NIA	Surgical Care Partners of Melbourne, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	82-4964787				Memorial City Holdings, LLC	DE	NIA	SCA-Memorial City, LLC	Ownership	51.000	UnitedHealth Group Incorporated		2
		00000	82-3689933				Memorial City Partners, LLC	DE	NIA	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	OTH	Corporation	Influence	0.000	UnitedHealth Group Incorporated		4
							monor tar roat troat of tring of			MH Physician Three Holdco, A Medical			on tourcartin droup moorporatou		
		00000	95-4688463				Memorial Healthcare IPA, GP	CA	OTH	Corporation	Influence	0.000	UnitedHealth Group Incorporated		4
			33 4000400				MemorialCare Surgical Center at Orange Coast.	Ur		001 por a t 1011	initiacioc.		om tearearth aroup meorporated		
		00000	26-1394069				LLC	CA	NIA	Beach Surgical Holdings, LLC	Influence	51.000	UnitedHealth Group Incorporated		5
		00000	20-1394009				MemorialCare Surgical Center at Saddleback,	UA	NIA	beach surgical noturngs, LLC	. IIII Tuelice		Officeurealth Group Theorporated		ند
		00000	20-3678259				LLC	CA	NIA	Dasah Cumminal Haldings IIC	Influence	53.050	United to the Custon Incompared		5
							Memphis-SC, LLC			Beach Surgical Holdings, LLC			UnitedHealth Group Incorporated		ق
			62-1590322					TN	NIA	SCA-Shelby Development Corp.	Ownership	100.000	UnitedHealth Group Incorporated		
			62-1590324				Memphis-SP, LLC	TN	NIA	Shelby Surgery Properties, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		·····
			27-0203906				Mesquite Liberty, LLC	NV	NIA	Sierra Health Services, Inc.	Ownership		UnitedHealth Group Incorporated		2
		00000	52-2303928				Metropolitan Medical Partners, LLC	MD	NIA	SCA-Chevy Chase, LLC	Ownership	60.830	UnitedHealth Group Incorporated		2
							Metropolitan Medical Transportation IPA, LLC								
		00000	20-8998927					NY	NIA	TriMed, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			38-3861395				MGH/SCA, LLC	CA	NIA	Marin Surgery Holdings, Inc	Influence	99.000	UnitedHealth Group Incorporated		5
			27-2252446				MHC Real Estate Holdings, LLC	CA	NIA	Monarch Management Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
			80-0507474				MHCH, Inc.	CA	HTQ	Monarch HealthCare, A Medical Group, Inc.	Influence	0.000	UnitedHealth Group Incorporated		4
			36-4600281				MIAMI SURGERY CENTER, LLC	DE	NIA	SCA-Doral, LLC	Ownership	50.180	UnitedHealth Group Incorporated		2
			20-3345412				Midlands Orthopaedics Surgery Center, LLC	SC	NIA	SCA-Midlands, LLC	Influence	49.000	UnitedHealth Group Incorporated		5
			20-8103522				Midwest Center for Day Surgery, LLC	IL	NIA	Advocate-SCA Partners, LLC	Ownership	53.880	UnitedHealth Group Incorporated		2
				1	1		Mid-West National Life Insurance Company of	1			· · · · · · · · · · · · · · · · · · ·			1	1
0707	UnitedHealth Group Incorporated	66087	62-0724538	l	l		Tennessee	TX	IA	HealthMarkets, LLC	Ownership	100.000	UnitedHealth Group Incorporated	l	l
			83-0543458				Mile High SurgiCenter, LLC	CO	NIA	SCA-Mile High Holdings. LLC	Ownership	55.000	UnitedHealth Group Incorporated		2
			27-2439806				Mississippi Surgery Holdings, LLC	DE	NIA	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			30-0445773				Mobile Medical Services, P.C.	NY	0TH	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
			31-1191553				Modern Medical, Inc.	OH	NIA	Healthcare Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			22-3935634				Monarch Health Plan. Inc.	CA	OTH	Monarch HealthCare, A Medical Group, Inc.	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	22-0900004				monarch hearth Fran, Inc.	UA	חות	MH Physician Three Holdco. A Medical	. IIII ruerice		on teunearth droup incorporated		4
		00000	00 0507000			1	Name of the laborate A Medical Control	04	OTH		lati	0.000	Heider Heider Committee Co		
		00000	33-0587660				Monarch HealthCare, A Medical Group, Inc	CA	DTH	Corporation	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	30-0606451				Monarch Hospice, LLC	CA	DTH	MHCH, Inc.	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	45-3142852				Monarch Management Services, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
				İ	1		Montgomery Surgery Center Limited Partnership								1
		00000	52-1401868					MD	NIA	Maryland Ambulatory Centers	Ownership		UnitedHealth Group Incorporated		2
		00000					Mosaic Management Services, Inc.	CA	HTQ	Talbert Medical Group, P.C.	Influence	0.000	UnitedHealth Group Incorporated		4
			81-1633765				MSLA Management LLC	DE	NIA	Logistics Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	62-1506649	l			Mt. Pleasant Surgery Center, L.P.	TN	NIA	SCA-Mt. Pleasant, LLC	Ownership	98.000	UnitedHealth Group Incorporated	I	2

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						Name of Securities			Relation-		Board,	Owner-		SCA	
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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)	*
										Esho — Empresa de Serviços Hospitalares					
		00000	98-1285432				Multiangio Ltda	BRA	NIA	S.A	Ownership	93.000	UnitedHealth Group Incorporated		2
		00000	20-4209261				Muskogee Surgical Investors, LLC	0K	NIA	Surgery Center of Muskogee, LLC	Ownership	100.000	_ UnitedHealth Group Incorporated		
		00000	47-1935798				Mustang Razorback Holdings, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	. UnitedHealth Group Incorporated		
			26-2564744				My Wellness Solutions, LLC	DE	NIA	OptumHealth Care Solutions, LLC	Ownership	100.000	_UnitedHealth Group Incorporated		
		00000	20-3236839				NAMM Holdings, Inc.	DE	NIA	Aveta Inc.	Ownership	100.000	. UnitedHealth Group Incorporated		
		00000	56-2627070				NAMM Medical Group Holdings, Inc.	CA	DTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
			61-1627269				NAMM MGH, Inc.	CA	HTQ	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	62-1468431				Nashville-SCA Surgery Centers, Inc.	TN	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	47-2336925				National MedTrans, LLC	NY	NIA	Specialty Benefits, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	95251	76-0196559				National Pacific Dental, Inc.	TX	IA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	36-3549627				National Surgery Centers, LLC	DE	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	_ UnitedHealth Group Incorporated		
7070	UnitedHealth Group Incorporated	95123	65-0996107				Neighborhood Health Partnership, Inc	FL	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			20-4755277				Netwerkes, LLC	TN	NIA	Optum360 Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
9707	UnitedHealth Group Incorporated	95758	88-0228572				Nevada Pacific Dental	NV	IA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
							New Orleans Regional Physician Hospital								
		00000	72-1267232				Organization, L.L.C.	LA	NIA	UnitedHealthcare, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
			84-1250135				New West Physicians, Inc.	CO	NIA	Newton Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					Newton Holdings, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated		2
							North American Medical Management California,								
		00000	33-0673955				Inc	TN	NIA	NAMM Holdings, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	27-2248103				North Dallas Surgical Center, LLC	DE	NIA	THR-SCA Holdings, LLC	Influence	51.000	UnitedHealth Group Incorporated		5
		00000	88-0245121				Northern Nevada Health Network, Inc	NV	NIA	Sierra Health Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	81-0399251				Northern Rockies Surgicenter, Inc.	MT	NIA	National Surgery Centers, LLC	Ownership	100.000	_UnitedHealth Group Incorporated		
										Healthcare Partners Affiliates Medical					
		00000					Northridge Medical Group, Inc.	CA	DTH	Group	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	37-1007387				Northwest Surgicare, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	75-2494046				Northwest Surgicare, Ltd.	IL	NIA	Northwest Surgicare, LLC	Ownership	62.000	UnitedHealth Group Incorporated		2
		00000					NPN IPA Washington, PLLC	WA	HTQ	Everett Physicians, Inc. P.S.	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	56-1754480				NSC Fayetteville, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			56-1775016				NSC Greensboro, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			36-4210296				NSC Lancaster, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			91-1553479				NSC Seattle, Inc.	WA	NIA	National Surgery Centers, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			33-0812824				NSC Upland, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			83-4364718				OC Cardiology Practice Partners, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1454609				Omesa S.A.	CHL	NIA	Vidaintegra S.A.	Ownership	99.990	UnitedHealth Group Incorporated		
			98-1454609				Omesa S.A.	CHL	NIA	Saden S.A.	Ownership	0.010	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
			52-2129786				OneNet PPO, LLC	MD	NIA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
0707			26-1914835				OPHTHALMOLOGY SURGERY CENTER OF DALLAS, LLC .	TX	NIA	THR-SCA Holdings, LLC	Influence	51.000	UnitedHealth Group Incorporated		5
9707	UnitedHealth Group Incorporated	96940	52-1518174	0000700			Optimum Choice, Inc.	MD	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	47-0858534	3202702			Optum Bank, Inc.	UT	NIA	OptumHealth Financial Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		·
		00000	36-3437660				Optum Biometrics, Inc.	IL	NIA	OptumHealth Care Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	26-0683057				Optum Care Services Company	TN	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	ļ	·
		00000	83-1959511				Optum Care, Inc.	DE	NIA	Collaborative Care Services, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated		1
		00000	75-2778455				Optum Clinic, P.A.	TX	HTQ	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	37-1782217				Optum Clinics Holdings, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		·
		00000	38-3969193				Optum Clinics Intermediate Holdings, Inc	DE	NIA	Optum Clinics Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	ļ	·
		00000					Optum Digital Health Holdings, LLC	DE	NIA	Consumer Wellness Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	00 1005100				O Am Finance (Include) Indicited C	IDI	ALLA	UnitedHealthcare International VIII S.à	0	100.000	Heidelle Ide Com Income to		
		00000	98-1325466				Optum Finance (Ireland) Unlimited Company	IRL	NIA	r.i	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	00 1100015	I]		Optum Global Solutions (India) Private	13.50	ALC A	0.4 01-1-1 0-1-4: 1.4 1.7 1.5 1.5	0	00.000	Heidenthe Ide Const.		1
		00000	98-1103015				Limited	IND	NIA	Optum Global Solutions International B.V.	Ownership	99.999	UnitedHealth Group Incorporated		

PART IA - DETAIL OF INSURANCE HOLDING COMPANT STSTEM																
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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-		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)	*
							Optum Global Solutions (India) Private								'	
		00000	98-1103015				Limited	IND	NIA	UnitedHealth International, Inc	Ownership	0.001	.UnitedHealth Group		. '	
		00000	98-1097776				Optum Global Solutions (Philippines), Inc	PHL	NIA	Optum Global Solutions International B.V.	Ownership	99.992	UnitedHealth Group		. '	2
		00000	98-1201187				Optum Global Solutions International B.V	NLD	NIA	Optum Technology, Inc.	Ownership	97.480	.UnitedHealth Group		. '	
		00000	98-1201187				Optum Global Solutions International B.V	NLD	NIA	OptumHealth International B.V	Ownership	2.520	UnitedHealth Group		. '	
		00000	04–3574101				Optum Government Solutions, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	. UnitedHealth Group		. '	
		00000					Optum Growth Partners, LLC	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group	Incorporated	. '	
							Optum Health & Technology (Hong Kong) Limited								'	
		00000						CHN	NIA	OptumHealth International B.V	Ownership	100.000	UnitedHealth Group	Incorporated		·
			00 4005705	I]		Optum Health & Technology (India) Private				L				1	
		00000	98-1095799				Limited	IND	NIA	OptumHealth International B.V.	Ownership	99.999	UnitedHealth Group	Incorporated		l
				1			Optum Health & Technology (India) Private				<u></u>					
		00000	98-1095799				Limited	IND	NIA	United Behavioral Health	Ownership	0.001	UnitedHealth Group	Incorporated		
							Optum Health & Technology (Singapore) Pte.								'	
		00000	98-1097886				Ltd	SGP	NIA	OptumHealth International B.V	Ownership	100.000	.UnitedHealth Group		. '	
		00000	20-2149493				Optum Health & Technology (US), LLC	MO	NIA	OptumHealth Holdings, LLC	Ownership	100.000	. UnitedHealth Group	Incorporated		
							Optum Health & Technology Holdings (US), Inc.								'	
		00000	43-1747235					MO	NIA	Optum, Inc.	Ownership	100.000	.UnitedHealth Group	Incorporated		
							Optum Health & Technology Serviços do Brasil								'	
		00000	98-1184561				Ltda.	BRA	NIA	Optum Global Solutions International B.V	Ownership	99.998	UnitedHealth Group	Incorporated		
							Optum Health & Technology Serviços do Brasil								'	
		00000	98-1184561				Ltda.	BRA	NIA	OptumInsight, Inc.	Ownership	0.002	UnitedHealth Group		. '	
		00000	98-1276517				Optum Health and Technology FZ-LLC	ARE	NIA	Optum Global Solutions International B.V.	Ownership	100.000	.UnitedHealth Group	Incorporated	. '	
										Optum Health & Technology Holdings (US),					'	
		00000	98-1097921				Optum Health Services (Canada) Ltd.	CAN	NIA	Inc	Ownership	100.000	UnitedHealth Group		. '	
		00000	98-1406274				Optum Health Solutions (Australia) Pty Ltd	AUS	NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group		. '	
		00000	. 98-1147355				Optum Health Solutions (UK) Limited	GBR	NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group		. '	
		00000	58-2068880				Optum Healthcare of Illinois, Inc.	GA	NIA	Optum Women's and Children's Health, LLC	Ownership	100.000	UnitedHealth Group		· '	
		00000	20-0212381				Optum Hospice Pharmacy Services, LLC	DE	NIA	OptumRx Health Solutions, LLC	Ownership	100.000	. UnitedHealth Group			
0707 Unite	edHealth Group Incorporated	69647	31-0628424				Optum Insurance of Ohio, Inc.	H	IA	OptumRx PBM of Maryland, LLC	Ownership	100.000	UnitedHealth Group		. '	
		00000	46-4734521				Optum Labs Dimensions, Inc.	DE	NIA	Optum Labs, Inc.	Ownership	100.000	. UnitedHealth Group			4
		00000	98-1249178				Optum Labs International (UK) Ltd.	GBR	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group		'	
		00000	46-1615964				Optum Labs, Inc.	DE	NIA	Optum, Inc.	Ownership	100.000	. UnitedHealth Group			4
		00000	98-1209730				Optum Life Sciences (Canada) Inc.	CAN	NIA	OptumInsight Life Sciences, Inc.	Ownership	100.000	UnitedHealth Group	Incorporated	'	
		00000	00 4000400				Optum Management Consulting (Shanghai) Co.,	OLBI	NILA	Optum Health & Technology Holdings (US),	0 1:	400.000			'	
		00000	98-1098190				Ltd.	CHN	NIA	Inc.	Ownership	100.000	UnitedHealth Group			·
		00000	30-0826311				Optum Medical Services of California, P.C	CA	DTH	Physician(s) owned	Influence	0.000	.UnitedHealth Group			4
		00000	45-3866363				Optum Medical Services, P.C.	NC	DTH	Physician(s) owned	Influence	0.000	UnitedHealth Group	Incorporated		4
		00000	00 4004005	I]		Optum Nevada Accountable Care Organization	DE				400.000			1	
		00000	90-1001805				LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group			
		00000	58-1873062				Optum of New York, Inc.	NY	NIA	Optum Women's and Children's Health, LLC	Ownership	100.000	. UnitedHealth Group	Incorporated		
		00000	00 4007704				Optum Operations (Ireland) Unlimited Company	LDI.	NILA	UnitedHealthcare International VII S.à r.I.	0 1:	400 000			'	
		00000	98-1097761				0.1 D.11: 1: 0 f	IRL	NIA		Ownership	100.000	. UnitedHealth Group	incorporated		
		00000	00 0044400				Optum Palliative and Hospice Care of	TN	NILA	Harrier Inc. (a) - Halding - Inc.	0	100,000	Haddard Inc. 14th Access		'	
		00000	20-8911466				Pennsylvania, Inc.	IN	NIA	Hospice Inspiris Holdings, Inc.	Ownership	100.000	. UnitedHealth Group	incorporated		
		00000	20 2011202	1]		Optum Palliative and Hospice Care of Texas,	TNI	NII A	Usasias Impainis Haldings Imp	Ownership.	100,000	United balth C	Image-avated	1	
		00000	20-8911303				Inc.	TN	NIA	Hospice Inspiris Holdings, Inc.		100.000	UnitedHealth Group			
		00000	30-0226127				Optum Palliative and Hospice Care, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	. UnitedHealth Group			·
		00000	20-4581265				Optum Public Sector Solutions, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group			
		00000	46-3328009				Optum Rocket, Inc.	DE	NIA NIA	OptumInsight, Inc.	Ownership	100.000	. UnitedHealth Group			·
		00000	26-0543382				Optum Senior Services, LLC	AL	NIA	Optum Hospice Pharmacy Services, LLC	Ownership	100.000	UnitedHealth Group	incorporated		
		00000	00 1007001	1	Ì		Outin Carriage (Incloud) Limited	IRL	NIA	Optum Operations (Ireland) Unlimited	O	100 000	Haitadha Lib. O.	Imaar-arak-d	1	
		00000	98-1307821				Optum Services (Ireland) Limited			Company	Ownership	100.000	UnitedHealth Group		'	+
		00000	66-0870003				Optum Services (Puerto Rico) LLC	PR	NIA	UnitedHealthcare International III B.V	Ownership	100.000	. UnitedHealth Group	incorporated		

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management	, ship		Filing	
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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
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	45-4683454				Optum Services, Inc.	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated]
			00 4004000				Optum Solutions do Brasil — Tecnologia e			Optum Health & Technology Serviços do		400.000			
		00000	98–1284698				Serviços de Suporte Ltda.	BRA	NIA	Brasil Ltda.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1284698				Optum Solutions do Brasil — Tecnologia e Serviços de Suporte Ltda.	BRA	NIA	OptumInsight, Inc.	Ownership	0.000	UnitedHealth Group Incorporated		
		90000	30-1204030				Serviços de Suporte Ltua.			Optum Health & Technology Holdings (US),	Owner Sirry		Jointed learth droup moorporated		
		00000	98-0644599				Optum Solutions UK Holdings Limited	GBR	NIA	Inc.	Ownership	100.000	UnitedHealth Group Incorporated		J
		00000	46-5713629				Optum Technology, Inc.	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1097769				Optum UK Solutions Group Limited	GBR	NIA	Optum Solutions UK Holdings Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	58-2205984				Optum Women's and Children's Health, LLC	DE	NIA	My Wellness Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	30-0580620	3119994			Optum, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	46-3983926				Optum360 Services, Inc.	DE	NIA	Optum Rocket, Inc.	Ownership	69.000	UnitedHealth Group Incorporated		2
		00000 00000	82-3446942 46-3328307				Optum360 Solutions, LLC Optum360, LLC	DE	NIA	OptumInsight, Inc	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		2
		00000	56-2592163				OptumCare Holdings, LLC	CA	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	41-1591944				OptumHealth Care Solutions, LLC	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	47-0858530				OptumHealth Financial Services, Inc.	DE	NIA	OptumHealth Holdings, LLC	Ownership.		UnitedHealth Group Incorporated		
		00000	47-1192395				OptumHealth Holdings, LLC	DE	NIA	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	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98–1401978				OptumInsight India Private Limited	IND	NIA	ABCO International Holdings, LLC	Ownership	99.065	.UnitedHealth Group Incorporated		
		00000	98–1401978				OptumInsight India Private Limited	IND	NIA	The Advisory Board Company	Ownership	0.935	UnitedHealth Group Incorporated		
		00000 00000	04-3383745 41-1858498				OptumInsight Life Sciences, Inc	DE	NIA NIA	OptumInsight, Inc	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 UnitedHealth Group Incorporated		
		00000	31-1728846				OptumRx Discount Card Services, LLC	DE	NIA	OptumRx PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	47-4734235				OptumRx Group Holdings, Inc.	DE	NIA	Optum. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	46-0666840				OptumRx Health Solutions, LLC	DE	NIA	OptumRx Administrative Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated]
		00000	80-0870454				OptumRx Holdings I, LLC	DE	NIA	OptumRx Group Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					OptumRx Holdings, LLC	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		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	20-0151096				OptumRx NY IPA, Inc.	NY DE	NIA	OptumRx, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	27-3419292 11-2581812				OptumRx of Pennsylvania, LLC	DE	NIA NIA	OptumRx Administrative Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated	-	
		00000	88-0361447				OptumRx PBM of Maryland, LLC	NV NV	NIA	OptumRx Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	03-0592263				OptumRx PBM of Pennsylvania, LLC	PA	NIA	OptumRx of Pennsylvania, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	26-1424534				OptumRx PBM of Puerto Rico, LLC	NV	NIA	OptumRx PBM of Maryland, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	38-3693753				OptumRx PBM of Wisconsin, LLC	WI	NIA	OptumRx PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	16-1767416				OptumRx PD of Pennsylvania, LLC	PA	NIA	OptumRx of Pennsylvania, LLC	Ownership	100.000	UnitedHealth Group Incorporated		^J
		00000	88-0373347				OptumRx Pharmacy of Nevada, Inc.	NV	NIA	OptumRx Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	47-3146510				OptumRx Pharmacy, Inc.	DE	NIA	OptumRx, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		-
		00000	33-0441200				OptumRx, Inc.	CA	NIA	OptumRx Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000 00000	52-2016292 22-3883387				OptumServe Technology Services, Inc OREGON OUTPATIENT SURGERY CENTER, LLC		NIA NIA	OptumInsight, IncProvidence & SCA Off-Campus Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		5
		00000	59-3125869				Orlando Center for Outpatient Surgery, L.P.	GA	NIA	Surgical Health of Orlando, LLC	Ownership	51.100	UnitedHealth Group Incorporated		2
		00000	46-2881462				Orthology Mid-Atlantic, Inc.	DE	NIA	Orthology, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	46-2742615				Orthology, Inc.	DE	NIA	UnitedHealth Group Ventures, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	13-3960641				OrthoNet Holdings, Inc.	DE	NIA	OptumHealth Care Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	13–3818652				OrthoNet LLC	NY	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	13-4025898				OrthoNet New York IPA, Inc.	NY	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
9707	UnitedHealth Group Incorporated	11068	30-0029448				OrthoNet of the Mid-Atlantic, Inc.	DE		OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		l
		00000	26-2884306				OrthoNet of the South, Inc.	. DE	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		-
		00000	46-1581769				OrthoNet Services, Inc.	DE	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	.	

Group Group Name	Y CENTER OF PALM BEACH	to Reporting Entity NIA NIA NIA NIA NIA NIA NIA NIA NIA NIA	Directly Controlled by (Name of Entity/Person) OrthoNet Holdings, Inc. SCA-Palm Beach, LLC United HealthCare Services, Inc. Oxford Health Plans LLC Oxford Health Plans LLC Oxford Health Plans LLC Oxford Health Plans LLC UnitedHealth Group Incorporated SRPS, LLC United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. Empremédica S. A. SCA-Paoli, LLC Paoli Ambulatory Surgery Center THH-SCA Holdings, LLC	(Ownership, Board, Management, Attorney-in-Fact, Influence, Other) Ownership.	100.000	Ultimate Controlling Entity(ies)/Person(s) UnitedHeal th Group Incorporated	Is an SCA Filing Required? (Y/N)	*5
NAIC Company ID Federal RSSD CIK International OrthoNet West In ORTHOPEDIC SURGER Over the country of the	Names of	ii-	(Name of Entity/Person) OrthoNet Holdings, Inc. SCA-Palm Beach, LLC. United Heal thCare Services, Inc. Oxford Health Plans LLC Oxford Health Plans LLC Oxford Health Plans LLC Oxford Health Plans LLC UnitedHealth Plans LLC UnitedHealth Group Incorporated SPPS, LLC United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. Empremédica S. A. SCA-Paoli, LLC Paoli Ambulatory Surgery Center	of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) Ownership	Control is Owner- ship Provide Percentage 100.000	Entity(ies)/Person(s) UnitedHealth Group Incorporated	SCA Filing Re- quired?	
NAIC Company ID Federal RSSD CIK International OrthoNet West In ORTHOPEDIC SURGER Over the country of the	Names of	ii-	(Name of Entity/Person) OrthoNet Holdings, Inc. SCA-Palm Beach, LLC. United Heal thCare Services, Inc. Oxford Health Plans LLC Oxford Health Plans LLC Oxford Health Plans LLC Oxford Health Plans LLC UnitedHealth Plans LLC UnitedHealth Group Incorporated SPPS, LLC United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. Empremédica S. A. SCA-Paoli, LLC Paoli Ambulatory Surgery Center	(Ownership, Board, Management, Attorney-in-Fact, Influence, Other) Ownership.	is Owner- ship Provide Percentage 100.000	Entity(ies)/Person(s) UnitedHealth Group Incorporated	SCA Filing Re- quired?	
NAIC Company ID Federal RSSD CIK International) International ance International International International Interna	Names of	ii-	(Name of Entity/Person) OrthoNet Holdings, Inc. SCA-Palm Beach, LLC. United Heal thCare Services, Inc. Oxford Health Plans LLC Oxford Health Plans LLC Oxford Health Plans LLC Oxford Health Plans LLC UnitedHealth Plans LLC UnitedHealth Group Incorporated SPPS, LLC United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. Paoli Ambulatory Surgery Center	Board, Management, Attorney-in-Fact, Influence, Other) Ownership. Influence. Ownership.	Owner-ship Provide Percen- tage 100.000	Entity(ies)/Person(s) UnitedHealth Group Incorporated	SCA Filing Re- quired?	
NAIC Company ID Federal RSSD CIK International) International ance International International International Interna	Names of	ii-	(Name of Entity/Person) OrthoNet Holdings, Inc. SCA-Palm Beach, LLC. United Heal thCare Services, Inc. Oxford Health Plans LLC Oxford Health Plans LLC Oxford Health Plans LLC Oxford Health Plans LLC UnitedHealth Plans LLC UnitedHealth Group Incorporated SPPS, LLC United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. Paoli Ambulatory Surgery Center	Management, Attorney-in-Fact, Influence, Other) Ownership.	ship Provide Percentage 100.000 100.00	Entity(ies)/Person(s) UnitedHealth Group Incorporated	Filing Re- quired?	
NAIC Company ID Federal If Publicly Traded (U.S. or Paren RSSD CIK International) Ortholet West, in ORTHOPEDIC SURGER	Names of	to Reporting Entity NIA NIA NIA NIA NIA NIA NIA NIA NIA NIA	(Name of Entity/Person) OrthoNet Holdings, Inc. SCA-Palm Beach, LLC. United Heal thCare Services, Inc. Oxford Health Plans LLC Oxford Health Plans LLC Oxford Health Plans LLC Oxford Health Plans LLC UnitedHealth Plans LLC UnitedHealth Group Incorporated SPPS, LLC United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. Paoli Ambulatory Surgery Center	Attorney-in-Fact, Influence, Other) Ownership	Provide Percentage 100.000	Entity(ies)/Person(s) UnitedHealth Group Incorporated	Re- quired?	
Group Group Name	No. No.	A-Reporting Entity NIA NIA NIA NIA IA	(Name of Entity/Person) OrthoNet Holdings, Inc. SCA-Palm Beach, LLC. United Heal thCare Services, Inc. Oxford Health Plans LLC Oxford Health Plans LLC Oxford Health Plans LLC Oxford Health Plans LLC UnitedHealth Plans LLC UnitedHealth Group Incorporated SPPS, LLC United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. Paoli Ambulatory Surgery Center	Influence, Other) Ownership	Percentage 100.000	Entity(ies)/Person(s) UnitedHealth Group Incorporated	quired?	
Code Group Name	Dr Affiliates	Entity NIA	(Name of Entity/Person) OrthoNet Holdings, Inc. SCA-Palm Beach, LLC. United Heal thCare Services, Inc. Oxford Health Plans LLC Oxford Health Plans LLC Oxford Health Plans LLC Oxford Health Plans LLC UnitedHealth Plans LLC UnitedHealth Group Incorporated SPPS, LLC United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. Paoli Ambulatory Surgery Center	Other) Ownership. Influence. Ownership.	tage	Entity(ies)/Person(s) UnitedHealth Group Incorporated		
Dotholet West, In ORTHOPEDIC SURGER COUNTY, LLC	DE	NIA	OrthoNet Holdings, Inc. SCA-Palm Beach, LLC United HealthCare Services, Inc. Oxford Health Plans LLC UnitedHealthCare Insurance Company Oxford Health Plans LLC Oxford Health Plans LLC Oxford Health Plans LLC UnitedHealth Group Incorporated SPPS, LLC United HealthCare Services, Inc.	Ownership. Influence. Ownership.	20.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated	(Y/N)	
Description	Y CENTER OF PALM BEACH	NIA	SCA-Palm Beach, LLC United HealthCare Services, Inc. Oxford Health Plans LLC UnitedHealthcare Insurance Company Oxford Health Plans LLC Oxford Health Plans LLC Oxford Health Plans LLC UnitedHealth Group Incorporated SRPS, LLC United HealthCare Services, Inc.	Influence. Ownership.	20.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
Description	FL DE DE DE DE DE DE DE D	NIA NIA IA IA IA NIA IA	United HealthCare Services, Inc. Oxford Health Plans LLC UnitedHealthcare Insurance Company Oxford Health Plans LLC Oxford Health Plans LLC UnitedHealth Group Incorporated SPPS, LLC United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. Empremédica S. A. SCA-Paoli, LLC Paoli Ambulatory Surgery Center	Ownership. Ownership.	100.000	UnitedHeal th Group Incorporated		
Description	DE	NIA NIA IA IA IA NIA IA	United HealthCare Services, Inc. Oxford Health Plans LLC UnitedHealthcare Insurance Company Oxford Health Plans LLC Oxford Health Plans LLC UnitedHealth Group Incorporated SPPS, LLC United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. Empremédica S. A. SCA-Paoli, LLC Paoli Ambulatory Surgery Center	Ownership. Ownership.	100.000	UnitedHeal th Group Incorporated		
Dote	nagement, Inc. CT. urance, Inc. NY. ns (CT), Inc. CT. ns (NJ), Inc. NJ. ns (NY), Inc. NY. ns LLC DE. nd Health Insurance Company IN. ssurance Company CO. zona, Inc. AZ. orado, Inc. MV. idad Prestadora de Salud PER. Surgery Center PA. ster, L.P. TN. Center, LLC TX. center, GP, Inc. DE. gery Center GP, Inc. DE.	NIA	Oxford Health Plans LLC UnitedHealthcare Insurance Company Oxford Health Plans LLC Oxford Health Plans LLC Oxford Health Plans LLC UnitedHealth Group Incorporated SPPS, LLC United HealthCare Services, Inc.	Ownership. Ownership.	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
Dote	urance, Inc. MY. ns (CT), Inc. CT. ns (NJ), Inc. NJ. ns (NY), Inc. NV. ns LLC DE. nd Health Insurance Company IN. ssurance Company CO. zona, Inc. AZ. orado, Inc. CO. ada, Inc. NW. idad Prestadora de Salud PER. Surgery Center PA. ter, L.P. TN. Center, LLC TX. ienter, LLC DE. gery Center GP, Inc. DE.	IA	UnitedHealthcare Insurance Company Oxford Health Plans LLC Oxford Health Plans LLC Oxford Health Plans LLC UnitedHealth Group Incorporated SRPS, LLC United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. Empremédica S. A. SCA-Paoli, LLC Paoli Ambulatory Surgery Center	Ownership. Ownership. Ownership. Ownership. Ownership. Ownership. Ownership. Ownership. Ownership. Ownership. Ownership. Ownership. Ownership. Ownership. Ownership. Ownership. Ownership. Ownership. Ownership. Ownership.	100.000	UnitedHealth Group Incorporated		
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Dote	NY Nr. NY NS LC DE DE	IA	Oxford Health Plans LLC UnitedHealth Group Incorporated SPPS, LLC United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. Empremédica S. A. SCA-Paoli, LLC Paoli Ambulatory Surgery Center	Ownership. Ownership. Ownership. Ownership. Ownership. Ownership. Ownership. Ownership. Ownership. Ownership. Ownership. Ownership. Ownership. Ownership. Ownership.	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	UnitedHealth Group Incorporated		
	DE. DE. DE. DE. DE. DE. DE. DE. DE. DE. DE. Gerter LLC DE. Gerter DE. DE. Gerter DE. DE. Gerter Gerter DE. Gerter DE. Gerter Gerter DE. Gerter Gerter Gerter DE. Gerter Gerter Gerter DE. Gerter Ge	NIA	SRPS, LLC	Ownership	100.000 100.000 100.000 100.000 100.000 100.000 50.000 51.000 64.250	UnitedHealth Group Incorporated		
Description	INL. INL.	IAIAIAIAIAIAIAIAIAIA	United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. Empremédica S. A. SCA-Paoli, LLC Paoli Ambulatory Surgery Center	Ownership. Ownership. Ownership. Ownership. Ownership. Ownership. Ownership. Ownership. Ownership.	100.000 100.000 100.000 100.000 100.000 50.000 51.000 64.250	UnitedHealth Group Incorporated		
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D707	CO. CO.	IAIAIAIAIAIAIAIAIAIAIIIAIIIAIIIAIIAIIAIIAIIAIIAIIAIIAIIAIIAIIAIIIIAIIIAIIIAIIIAIIIAIIIAIIIAIIIAIIIAIIIIAIIIAIIIAIIIAIIIAIIIAIIIAIIIAIIIAIIIIAIIIAIIIAIIIAIIIAIIIAIIIAIIIAIIIAIIIIAIIIAIIIAIIIAIIIAIIIAIIIAIIIAIIIAIIIIAIIIAIIIAIIIAIIIAIIIAIIIAIIIAIIIAIIIIAIIIAIIIAIIIAIIIAIIIAIIIAIIIAIIIAIIIIAIIIAIIIAIIIAIIIAIIIAIIIAIIIAIIIAIIIIAIIIAIIIAIIIAIIIAIIIIAIIIAIIIAIIIAIIIIIAIIIIII	United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. United HealthCare Services, Inc. SCA-Paoli, LLC Paoli Ambulatory Surgery Center	Ownership	100.000 100.000 100.000 100.000 50.000 51.000 64.250	UnitedHealth Group Incorporated		
.0707 UnitedHealth Group Incorporated .95617 .94-3267522 PacifiCare of Ari. .0707 UnitedHealth Group Incorporated .95434 .94-1011378 PacifiCare of Col. .0707 UnitedHealth Group Incorporated .95685 .86-0875231 Pacificare of New. .0000 .98-1444613 Pacificos S.A. Ent. .0000 .98-144618 Paoli Ambulatory. .0000 .98-144618 Paoli Surgery Cen. .0000 .98-144618 Park Hill Surgery. .00000 .98-144618 Pasteur Plaza Surgery. .00000 .98-14644 Pasteur Plaza Surgery. .00000 .98-144618 Park Hill Surgery. .00000 .98-14644 Pasteur Plaza Surgery. .00000 .98-144618 Pasteur Plaza Surgery. .00000 .98-144618 Pasteur Plaza Surgery. .00000 .98-144618 Pasteur Plaza Surgery.	zona, Inc. AZ. orado, Inc. CO. ada, Inc. W. idad Prestadora de Salud .PER. Surgery Center .PA. ter, L.P. .TN. Center, LLC .TX. eighter, LLC .DE. gery Center GP, Inc. .DE.	IAIAIAIA	United HealthCare Services, Inc	Ownership	100.000 100.000 100.000 50.000 51.000 64.250	UnitedHealth Group Incorporated		
Description	orado, Inc	IA	United HealthCare Services, Inc. United HealthCare Services, Inc. Empremédica S. A. SCA-Paoli, LLC Paoli Ambulatory Surgery Center	Ownership. Ownership. Ownership. Ownership. Ownership.	100.000 100.000 50.000 51.000 64.250	UnitedHealth Group Incorporated		
Description	ada, Inc. NV. idad Prestadora de Salud PER. Surgery Center .PA. ter, L.P. .TN. Center, LLC TX. einter, LLC DE. gery Center GP, Inc. DE.	IA	United HealthCare Services, Inc	Ownership	100.000 50.000 51.000 64.250	UnitedHealth Group Incorporated		
D0000 98-1444613 Pacífico S.A. Ent D0000 62-1595402 Paol i Ambulatory Paol i Surgery Cen D0000 45-1484375 Park Hill Surgery D0000 20-4127100 Parkway Surgery Cen D0000 20-4127100 Parkway Surgery Cen D0000 D0000 Patients Likelle Lu D00000 D00000 D00000 D000000 D0000000 D0000000 D0000000 D00000000	idad Prestadora de Salud PER. Surgery Center PA. iter, L.P. TN. Center, LLC TX. ienter, LLC DE. gery Center GP, Inc. DE.	NIA NIA NIA	Empremédica S. A	Ownership	50.000 51.000 64.250	UnitedHealth Group Incorporated UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
D0000 62-1595402 Paoli Ambulatory D0000 62-1547618 Paoli Surgery Cen D0000 45-1484375 Park Hill Surgery Cen D0000 D0000 D0000 D0000 Pasteur Plaza Sur Pasteur Plaza Sur D0000 PatientsLikeMe LU	Surgery Center PA. Iter, L. P. TN. Center, LLC TX. Lenter, LLC DE. gery Center GP, Inc. DE.	NIA NIA	SCA-Paoli, LLC Paoli Ambulatory Surgery Center	Ownership	51.000 64.250	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
	ter, L.PTNTXTXTXDEDEDEDEDEDEDE.	NIA	Paoli Ambulatory Surgery Center	Ownership	64.250	UnitedHealth Group Incorporated		
	Center, LLC		THR-SCA Holdings, LLC	Influence				2
	gery Center GP, IncDE.	NIA			01.000	UnitedHealth Group Incorporated		5
			SCA-Hagerstown, LLC			UnitedHealth Group Incorporated		2
			ASC Network, LLC			UnitedHealth Group Incorporated		
			United HealthCare Services, Inc.			UnitedHealth Group Incorporated		
			Clínica del Country S.A.			UnitedHealth Group Incorporated		2
	mo Nueva Clínica - PANCCOL. nn Services, LLC		Banmédica Internacional SpA			UnitedHealth Group Incorporated UnitedHealth Group Incorporated		2
00000 75-3265056 PCCCV Inc.			PrimeCare Medical Network, Inc.			UnitedHealth Group Incorporated		
			New Orleans Regional Physician Hospital	owner arrip.		om tearen aroup meorporatea		
	ncLA_	IA	Organization, L.L.C.	Ownership	100.000	UnitedHealth Group Incorporated		
00000 Perham Physical T			Orthology, Inc.		100.000	UnitedHealth Group Incorporated		
Per imeter Center	for Outpatient Surgery, L.P.		3 7.	·				
	GA	NIA	SHC Atlanta, LLC			UnitedHealth Group Incorporated		5
		NIA	OptumRx Administrative Services, LLC			UnitedHealth Group Incorporated		
			United HealthCare Services, Inc.		100.000	UnitedHealth Group Incorporated		
	ce of the Rockies, LLC	NIA	New West Physicians, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	[
Physician Associa	tes of the Great San Gabriel	0TH	Healthcare Partners Affiliates Medical Group	Influence	0.000	UnitedHealth Group Incorporated		1
	s Medical Group, Inc		Physician(s) owned			UnitedHealth Group Incorporated	[4
00000 Physicians Care N			Polyclinic. PLLC			UnitedHealth Group Incorporated		4
	RGERY CENTER, LLCFL.		SCA-Naples, LLC			UnitedHealth Group Incorporated		2
UnitedHealth Group Incorporated1149404-3677255Physicians Health	Choice of Texas, LLCTX	IA	PHC Subsidiary Holdings, LLC			UnitedHealth Group Incorporated		
	Plan of Maryland, IncMD		United HealthCare Services, Inc.	Ownership		UnitedHealth Group Incorporated		
			Amil Assistência Médica Internacional S.A.					
						UnitedHealth Group Incorporated		
		IA	Santos Administração e Participações S.A	. Ownership	25.140	UnitedHealth Group Incorporated	[
	Management Puerto Rico, Inc.	NIA	Dive One Heldings Inc	Ownership	100.000	Heidelleride Ones Income and I		
	PR	NIA NIA	Plus One Holdings, Inc OptumHealth Care Solutions, LLC			UnitedHealth Group Incorporated UnitedHealth Group Incorporated	[
			Progressive Enterprises Holdings, Inc			UnitedHealth Group Incorporated		
			Progressive Enterprises Holdings, Inc			UnitedHealth Group Incorporated		
			PMSI Holdings, LLC			UnitedHealth Group Incorporated		
00000 56-2422696 PINSI LLC	FL.		PMSI Holdings, LLC			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)	*
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		00000	98-1083164				Participações Multiestrategia	BRA	NIA		Ownership	100.000	UnitedHealth Group Incorporated		
		00000	47-5563848				Polo Holdco, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	80 . 100	UnitedHealth Group Incorporated		2
		00000					Polyclinic Management Services Company, LLC		HTQ	Polyclinic, PLLC	Influence	100.000	UnitedHealth Group Incorporated		4
		00000	46-5415205				POMCO Network, Inc.	NY	NIA	POMCO, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	65-0392785				POMCO of Florida Ltd., Inc.	FL	NIA	UMR, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	46-2975338				POMCO West, Inc.	DE	NIA	POMCO, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	15-0581348				POMCO, Inc.	NY	NIA	UMR, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	45-0482796				Pomcoplus, LLC	NY	NIA	UMR, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	33-0261822 33-0752699				Pomerado Outpatient Surgical Center, Inc.	CA	NIA	ASC Network, LLC	Ownership	100.000	UnitedHealth Group Incorporated		·
							Pomerado Outpatient Surgical Center, L.P.	CA	NIA	Pomerado Outpatient Surgical Center, Inc.	Ownership	57.500	UnitedHealth Group Incorporated		2
		00000	65-0683927 26-1845018				Preferred Care Partners Holding, Corp.	FL	NIA NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
0707 Unite	dHealth Group Incorporated	11176	65-0885893				Preferred Care Partners Medical Group, Inc.	. FL	IA	Preferred Care Partners Holding, Corp Preferred Care Partners Holding, Corp	Ownership	100.000	UnitedHealth Group Incorporated		
UIII LE	unearth droup incorporated		75-3265059				Premier Choice ACO. Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	75-5205059				Fremier Chorce Acc, Inc.	va		SCA Premier Surgery Center of Louisville,	Owner Sirr p	100.000	Jointeunearth droup incorporated		
		00000	72-1378216				Premier Surgery Center of Louisville, L.P.	TN	NIA	LLC	Ownership	51.000	UnitedHealth Group Incorporated		2
			33-0527335				Primary Care Associated Medical Group, Inc.		OTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
			30-0516440				Prime Community Care, Inc.	CA	DTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
			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		1
			87-0757397				PrimeCare of Citrus Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	80.000	UnitedHealth Group Incorporated		2
			33-0674407				PrimeCare of Corona, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			33-0674401				PrimeCare of Hemet Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			33-0674408				PrimeCare of Inland Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			33-0674402				PrimeCare of Moreno Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			33-0674400				PrimeCare of Redlands, Inc.	CA	NIA	PrimeCare Medical Network, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
			33-0674404				PrimeCare of Riverside, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	14-1915328				PrimeCare of San Bernardino, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			33-0698439				PrimeCare of Sun City, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	33-0674409				PrimeCare of Temecula, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	14-1873402				Procura Management, Inc.	DE	NIA	Healthcare Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			27-4371197				Progressive Enterprises Holdings, Inc.	DE	NIA	OptumRx, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	31-1192384				Progressive Medical, LLC ProHEALTH Accountable Care Medical Group,	DH	NIA	PMI Acquisition, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	45-4469117				PLLC	NY	OTH	PROHEALTH CARE ASSOCIATES. L.L.P.	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	11-3447394				ProHEALTH Ambulatory Surgery Center, Inc.	NY	OTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		44
		00000	11-3447394				ProHEALTH Care Associates LLP	NY	DIH	ProHEALTH Medical NY, P.C.	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	32-0229091				ProHEALTH Fitness of Lake Success, LLC	NY	NIA	ProHEALTH Medical Management, LLC	Ownership.	82.620	UnitedHealth Group Incorporated		2
		00000	47-1049961				ProHEALTH Medical Management, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	45-5470737				ProHealth Physicians ACO. LLC	CT	NIA	ProHealth Physicians. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			06-1446075				ProHealth Physicians, Inc.	CT	NIA	Polo Holdco, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		
			06-1469068				ProHealth Physicians, P.C.	CT	OTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	06-1469068				ProHealth Physicians, P.C.	CT	DTH	ProHealth Physicians, Inc.	Influence	0.000	UnitedHealth Group Incorporated		4
			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 Jerse						, , , , , , , , , , , , , , , , , , , ,		
		00000	47-5661535				LLP	NJ	DTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	46-1883579				ProHEALTH Urgent Care Medicine, PLLC	NY	HTQ	PROHEALTH CARE ASSOCIATES, L.L.P	Influence	0.000	UnitedHealth Group Incorporated		4
		00000					Project Pearl, LLC	DE	NIA	Optum Growth Partners, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					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		1
			90-0876656				PS Center, LLC	CA	NIA	Beach Surgical Holdings II LLC	Influence	100.000	UnitedHealth Group Incorporated		5
		00000	93-1068319	.1	l	l	Pueblo-SCA Surgery Center, LLC	DE	NIA	SC Affiliates, LLC	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	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					Pulse Platform, LLC	DE	NIA	Rally Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	46-3901920				QoL Acquisition Holdings Corp	DE	NIA	Genoa Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	35-2493256				Rally Health, Inc.	DE	NIA	Optum Digital Health Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	80-0947972				Real Appeal, Inc.	DE	NIA	Rally Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					Recaudación y Cobranzas Honodav Ltda	CHL	NIA	Clínica Dávila y Servicios Médicos S.A	Ownership	99.000	UnitedHealth Group Incorporated		
		00000					Recaudación y Cobranzas Honodav Ltda	CHL	NIA	Servicios Integrados de Salud Ltda	Ownership	1.000	UnitedHealth Group Incorporated		
		00000	94-3115625				Redlands Ambulatory Surgery Center	CA	NIA	Redlands-SCA Surgery Centers, Inc	Ownership	54.000	UnitedHealth Group Incorporated		2
							Redlands Family Practice Medical Group, Inc								
		00000	56-2627067					CA	JTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	94-3115627				Redlands-SCA Surgery Centers, Inc	CA	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							Reliant Medical Group The Endoscopy Center,								
		00000	20-5251393				LLC	MA	HTQ	Physician(s) owned	Influence	100.000	UnitedHealth Group Incorporated		4
		00000	22-2912515	.			Reliant Medical Group, Inc.	MA	HTQ	Reliant MSO, LLC	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	82-3745100				Reliant MSO, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	32-0543788				Renai Health Holdings, Inc.	DE	NIA	UnitedHealth Group Ventures, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	82-3161933				Renai Health IPA, LLC	DE	NIA	Renai Health Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		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	NIA	SCA-River Valley, LLC	Ownership	54.880	UnitedHealth Group Incorporated		2
		00000	32-0500242				Riverside Medical Management, LLC	DE	NIA	ProHEALTH Medical Management, LLC	Ownership	100.000	UnitedHealth Group Incorporated		.
		00000	22-3624559				Riverside Pediatric Group, P.C.	NJ	HTQ	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	86-0857176				Robert B. McBeath, M.D. II, P.C.	NV	HTQ	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000					Robert B. McBeath, M.D. III, P.C.	NV	HTQ	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
							Robert B. McBeath, M.D., Professional								
		00000	88-0310956				Corporation	NV	HTQ	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
							Rocky Mountain Health Maintenance								
0707	UnitedHealth Group Incorporated	95482	84-0614905				Organization, Incorporated	CO	IA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
							Rocky Mountain Health Management Corporatio	n		Rocky Mountain Health Maintenance					
		00000	84-1009248					CO	NIA	Organization, Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
										Rocky Mountain Health Maintenance					
		00000	84-1224718				Rocky Mountain HealthCare Options, Inc	CO	NIA	Organization, Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	45-4148369				ROCS Holdings, LLC	IN	NIA	SCA ROCS Holdings, LLC	Influence	49.000	.UnitedHealth Group Incorporated		5
		00000					Saden S.A.	CHL	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	NIA	UnitedHealthcare Global Canada Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	74-2462470				Salem Surgery Center, LLC	OR	NIA	Surgicare of Salem, LLC	Ownership	67.000	.UnitedHealth Group Incorporated		2
		00000	45-2219585				Salveo Specialty Pharmacy, Inc.	DE	NIA	OptumRx Administrative Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	. 77-0322251				San Diego Endoscopy Center	CA	NIA	Endoscopy Center Affiliates, Inc.	Influence	41.000	.UnitedHealth Group Incorporated		5
							San Diego Sports and Minimally Invasive							1	
		00000	26-0287192				Surgery Center, LLC	DE	NIA	SCA-San Diego, Inc.	Influence	31.608	.UnitedHealth Group Incorporated		5
		00000	27-3787593				Sand Lake SurgiCenter, LLC	FL	NIA	SCA-Sand Lake, LLC	Ownership	52.450	UnitedHealth Group Incorporated		2
			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	NIA	Elual Participações S.A	Ownership	77.301	.UnitedHealth Group Incorporated		2
										Amil Assistência Médica Internacional S.A.					
		00000					Santa Helena Assistência Médica S.A	BRA	NIA		Ownership	22.292	.UnitedHealth Group Incorporated		2
										Amil Assistência Médica Internacional S.A.				1	
		00000	ł				Santos Administração e Participações S.A	BRA	NIA		Ownership	100.000	UnitedHealth Group Incorporated		ļ
		00000	84-1754732				Sanvello Behavioral Health Services, P.A	DE	HTQ	Physician(s) owned	Influence	100.000	UnitedHealth Group Incorporated		4
		00000	83-3057919				Sanvello Health Holdings, LLC	DE	NIA	UnitedHealth Group Ventures, LLC	Ownership	85.790	.UnitedHealth Group Incorporated		2
		00000	47-1920345				Sanvello Health Inc.	DE	NIA	Sanvello Health Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	27-4028885				Savvysherpa Administrative Services, LLC	MN	NIA	Savvysherpa, LLC	Ownership	100.000	UnitedHealth Group Incorporated		ļ
		00000					Savvysherpa Asia, Inc.	PHL	NIA	Savvysherpa, LLC	Ownership	99.986	UnitedHealth Group Incorporated		2
		00000	41-1934238				Savvysherpa, LLC	DE	NIA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated		ļ
		00000	62-1149229				SC Affiliates, LLC	DE	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	47-5537316				SCA Athens, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		

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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)	*
		00000	47-5014406				SCA Austin Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		ļ
		00000	45-4230864				SCA BOSC Holdings, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	25.000	UnitedHealth Group Incorporated		t
		00000	45-4230864				SCA BOSC Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	25.000	UnitedHealth Group Incorporated		t
		00000	45-4230864				SCA BOSC Holdings, LLC	DE	NIA	SunSurgery, LLC	Ownership	25.000	UnitedHealth Group Incorporated		ł
		00000	45-4230864				SCA BOSC Holdings, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	25.000	UnitedHealth Group Incorporated		t
		00000	47-2110605				SCA California Surgical Holdings, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	100.000	UnitedHealth Group Incorporated		ł
		00000	47-3916468 47-5030792				SCA Capital, LLCSCA Cedar Park Holdings, LLC	DE	NIA	Surgical Care Affiliates, LLCSCA Austin Holdings. LLC	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		t
		00000	04-3170801				SCA Danbury Surgical Center, LLC	DE	NIA		Ownership	63.010			
		00000	62-1535981				SCA Development. LLC	DE	NIA	SunSurgery, LLCSC Affiliates, LLC	Owner ship	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		2
		00000	98-1372069				SCA eCode Solutions Private Limited	IND	NIA	eCode Solutions, LLC	Owner ship	100.000	UnitedHealth Group Incorporated		1
		00000	98-1372069				SCA eCode Solutions Private Limited	IND	NIA	eCode Solutions, LLC	Ownership	99.990	UnitedHealth Group Incorporated		[
		00000	45-4230987				SCA EHSC Holdings, LLC		NIA	National Surgery Centers, LLC	Ownership	25.000	UnitedHealth Group Incorporated		[
		00000	45-4230987				SCA EHSC Holdings, LLC	DE	NIA	SC Affiliates. LLC	Ownership	25.000	UnitedHealth Group Incorporated		(
		00000	45-4230987				SCA EHSC Holdings, LLC	DE	NIA	SunSurgery, LLC	Ownership	25.000	UnitedHealth Group Incorporated		i
		00000	45-4230987				SCA EHSC Holdings, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	25.000	UnitedHealth Group Incorporated		í
		00000	47-5512838				SCA EWASC Holdings, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	25.000	UnitedHealth Group Incorporated		1
		00000	47-5512838				SCA EWASC Holdings, LLC	DE	NIA	SC Affiliates. LLC	Ownership	25.000	UnitedHealth Group Incorporated		1
		00000	47-5512838				SCA EWASC Holdings, LLC	DE	NIA	SunSurgery, LLC	Ownership	25.000	UnitedHealth Group Incorporated		1
		00000	47-5512838				SCA EWASC Holdings, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	25.000	UnitedHealth Group Incorporated		1
		00000	47-5064834				SCA Hays Holdings, LLC	DE	NIA	SCA Austin Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		1
		00000					SCA Heartland Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	36-4869243				SCA HoldCo, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		ļ
		00000	27-1664837				SCA Holding Company, Inc.	DE	NIA	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	47-1256943				SCA Holdings, Inc.	CA	NIA	National Surgery Centers, LLC	Ownership	100.000	UnitedHealth Group Incorporated		ļ
		00000	45-4240475				SCA IEC Holdings, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	25.000	UnitedHealth Group Incorporated		t
		00000	45-4240475				SCA IEC Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	25.000	UnitedHealth Group Incorporated		·
		00000	45-4240475				SCA IEC Holdings, LLC	DE	NIA	SunSurgery, LLC	Ownership	25.000	UnitedHealth Group Incorporated		t
		00000	45-4240475 45-2684108				SCA IEC Holdings, LLCSCA Indiana Holdings, LLC	DE	NIA NIA	Surgery Center Holding, LLC National Surgery Centers, LLC	Ownership Ownership	25.000 25.000	UnitedHealth Group Incorporated		ł
		00000	45-2684108				SCA Indiana Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		00000	45-2684108				SCA Indiana Holdings, LLC	DE	NIA	SunSurgery, LLC	Owner ship	25.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		1
		00000	45-2684108				SCA Indiana Holdings, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	25.000	UnitedHealth Group Incorporated		[
		00000	20-8116987				SCA Nashville ASC. LLC	TN	NIA	Nashville-SCA Surgery Centers, Inc.	Ownership	99.000	UnitedHealth Group Incorporated		(
		00000	20-8116987				SCA Nashville ASC, LLC	TN	NIA	SC Affiliates, LLC	Ownership.	1.000	UnitedHealth Group Incorporated		i
		00000	62-1505276				SCA of Clarksville, Inc.	TN	NIA	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			27-1707364				SCA Pacific Holdings, Inc.	CA	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	46-1686425				SCA Pennsylvania Holdings, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		ı
							SCA Premier Surgery Center of Louisville, LL	С			·				1
		00000	72-1386840					DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	81-5211225				SCA Rockledge JV, LLC	DE	NIA	SCA-Merritt, LLC	Ownership	97.000	UnitedHealth Group Incorporated		2
		00000	45-4252645				SCA ROCS Holdings, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		00000	45-4252645				SCA ROCS Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		00000	45-4252645				SCA ROCS Holdings, LLC	DE	NIA	SunSurgery, LLC	Ownership	25.000	UnitedHealth Group Incorporated		·
		00000	45-4252645				SCA ROCS Holdings, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		00000	47-4928368				SCA Southwestern PA, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		·
		00000	47-3165040 46-4898819				SCA Specialists of Florida, LLC	DE	NIA	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	46-4898819 46-4898819				SCA SSC Holdings, LLC	. DE	NIA NIA	National Surgery Centers, LLCSC Affiliates, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		00000	46-4898819				SCA SSC Holdings, LLC	. E DE	NIA	SunSurgery, LLC	Ownership	25.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
		00000	46-4898819				SCA SSC Holdings, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	25.000	UnitedHealth Group Incorporated		[
		00000	45-4266502				SCA SSC Holdings, LLC	DE	NIA	National Surgery Centers, LLC	Owner ship	25.000	UnitedHealth Group Incorporated		
		00000	45-4266502				SCA SSSC Holdings, LLC	. DE	NIA	SC Affiliates, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		00000	45-4266502				SCA SSSC Holdings, LLC	DF	NIA	SunSurgery, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
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Code	Group Name	Code	Number	K22D	CIK	International)		tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	
		00000	45-4266502				SCA SSSC Holdings, LLC	DE	NIA	Surgery Center Holding, LLC	_ Ownership	25.000	UnitedHealth Group Incorporated		
		00000	47-5038680				SCA Stonegate Holdings, LLC	DE	NIA	SCA Austin Holdings, LLC	. Ownership	100.000	UnitedHealth Group Incorporated		
		00000	63-1286887				SCA Surgery Center of Cullman, LLC	DE	NIA NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	26-2602268 46-4774546				SCA Surgery Holdings, LLCSCA Surgery Partners, LLC	DE	NIA	Surgical Care Affiliates, LLC National Surgery Centers, LLC	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
		00000	75-2501088				SCA Surgicare of Laguna Hills, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			27-2096767				SCA Teammate Support Network	AL	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	74-2555097				SCA-Albuquerque Surgery Properties, Inc	NM	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	47-1807383				SCA-Alliance, LLC	DE	NIA	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	82-4763869	1			SCA-Anne Arundel, LLC	DE	NIA	SC Affiliates, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	83-2703057				SCA-Applecare Partners, LLC	DE	NIA	SCA-Downey, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	82-3857984]			SCA-Bethesda, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	62-1530120				SCA-Blue Ridge, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					SCA-Bonita Springs, LLC	DE	NIA	SC Affiliates, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	82-1980137				SCA-Brandon, LLC	DE	NIA	SC Affiliates, LLC	Ownership	50.980	UnitedHealth Group Incorporated		2
		00000	83-1094012				SCA-Castle Rock, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	47-1535510				SCA-Central Florida, LLC	FL	NIA	SC Affiliates, LLC	Ownership	55.360	UnitedHealth Group Incorporated		2
		00000	58-1709758				SCA-Charleston, LLC	DE	NIA	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			82-4511713				SCA-Chatham, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			83-1093626				SCA-Cherry Creek, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			81-3301058				SCA-Chevy Chase, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			62-1516306				SCA-Citrus, Inc.	TN	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			93-1047471				SCA-Colorado Springs, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			83-1585952				SCA-Connecticut Partners, LLC	DE	NIA	SunSurgery, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		0000Ω	47-4028383				SCA-Davenport, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			82-1470227				SCA-Derry, LLC	DE	NIA	SC Affiliates, LLC	Ownership	78.873	UnitedHealth Group Incorporated		2
		00000	81-3734814				SCA-Doral, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			83-3055579				SCA-Downey, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			83-1093886				SCA-DRY CREEK, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			83-1102015				SCA-DTC Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			81-1594261				SCA-Dublin, LLC	DE DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			81-3301305 62-1541235				SCA-Encinitas, Inc.	TN	NIA	Surgical Health, LLCSC Affiliates. LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	02-1041230				SCA-First Coast, LLC	DE	NIA		Ownership	100.000	UnitedHealth Group Incorporated		
			62-1551099				SCA-First coast, LLC	DE	NIA	SC Affiliates, LLCSC Affiliates, LLC	Ownership.	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
		00000	93-1067967				SCA-Fort Collins, Inc.	CO	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			62-1502719	1			SCA-Fort Walton, Inc.	TN	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		1
		00000	47-3641516				SCA-Franklin, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			81-2727879				SCA-Frederick, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		1
		00000	82-3535257				SCA-Freeway Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	0000207				SCA-Ft. Myers, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		1
		00000	62-1547690				SCA-Gainesville, LLC	DE	NIA	SC Affiliates. LLC	Ownership	100.000	UnitedHealth Group Incorporated		1
		00000	81-1956407				SCA-Gladiolus, LLC	DE	NIA	SC Affiliates, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		
			82-1438326				SCA-GRANTS PASS, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	81-2376695				SCA-Grove Place, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	47-3466283				SCA-Hagerstown, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	81-4605501				SCA-Hamden, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		0000Ω	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	100.000	UnitedHealth Group Incorporated		
			81-3445356	.			SCA-Houston Executive, LLC	DE	NIA	SCA Pacific Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			81-4905342				SCAI Holdings, LLC	DE	NIA	SCA HoldCo, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		0000Ω	81-1666861	.			SCA-IIIinois, LLC	DE	NIA	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	47-3930052				SCA-IT Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	83-1102109	.1	l		SCA-Kissing Camels Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	1	

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		00000	81-4292506				SCA-Main Street, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	04 4007040				SCA-Marina del Rey, LLC	CA	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	81-1367813 62-1184188				SCA-MC VBP, IncSCA-Mecklenburg Development Corp	DE	NIA NIA	SC Affiliates, LLCSC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
		00000	81-4616104				SCA-Memorial City, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	81-1771410				SCA-Merritt, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	82-2455773				SCA-Midlands, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	81-2976543				SCA-Midway Management, LLC	IL	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	83-1093787				SCA-Mile High Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	80-0070617				SCA-Mobile, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	81-1320467				SCA-Mokena Properties, LLC	DE	NIA	SCA-Mokena, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	81-1065674				SCA-Mokena, LLC	DE	NIA NIA	SC Affiliates, LLCSC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	62-1506655				SCA-Morris County, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		1
		00000	81-2850365				SCA-Naperville, LLC	DE	NIA	SC Affiliates, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	82-3002171				SCA-Naples. LLC	DE	NIA	SC Affiliates, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	81-1347328				SCA-ND VBP, Inc.	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	47-4418919				SCA-New Jersey, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	47-1760663				SCA-Newport Beach, LLC	CA	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					Scanner Centromed S.A.	CHL	NIA	Administradora Médica Centromed S.A	Ownership	84.500	UnitedHealth Group Incorporated		2
		00000	62-1589343				SCA-Northeast Georgia Health, LLC	TN	NIA	SCA-Gainesville, LLC	Ownership	50.100	UnitedHealth Group Incorporated		2
		00000	81-3445510 82-3050836				SCA-Palm Beach MSO Holdings, LLCSCA-Palm Beach, LLC	DE	NIA NIA	SunSurgery, LLCSC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	62-1538850				SCA-Paoli, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated 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	NIA	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		
		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	Ownership	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 81-2963561				SCA-San Diego, Inc.	DE DE	NIA NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
		00000	94-3138088				SCA-San Luis Obispo, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	47-1685878				SCA-Sand Lake, LLC	FL	NIA	SC Affiliates, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		1
		00000	88-0185362				SCA-Santa Rosa, Inc.	NV	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	62-1179532				SCA-Shelby Development Corp.	TN	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	81-3300613				SCA-Somerset, LLC	DE	NIA	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	22-3117714				SCA-South Jersey, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	47-2676325				SCA-Sparta, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		ļ
		00000	82-4499088				SCA-Spartanburg Holdings, LLC	DE DE	NIA NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	47-4106989 82-3270591				SCA-St. Louis, LLCSCA-St. Lucie, LLC	DE	NIA	Surgical Health, LLCSC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
		00000	81-4371453				SCA-SurgiCare, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	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		1
		00000	82-2294882				SCA-Wake Forest, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	82-1449412				SCA-Western Connecticut, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	82-3689825				SCA-Westover Hills, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	47 0000700				SCA-Wilmington, LLCSCA-Wilson, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	47-2890788 81-1159878				SCA-Wilson, LLCSCA-Winchester, LLC	DE DE	NIA NIA	SCA Surgery Holdings, LLCSC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	62-1525777				SCA-Winter Park, Inc.	TN	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
			82-3528300				SCA-Woodlands Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
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		00000	20-3412545				Specialty Surgical Center, LLC	NJ	NIA	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	NIA	Specialty Benefits, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	81-1387232				SPINETRACK 20/20, Inc.	CA DE	NIA	SCA-ND VBP, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	46-5587702				Spotlite, Inc.		NIA	Rally Health, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000	62-1770924 45-4148167				SRPS, LLCSSSC Holdings, LLC	DE	NIA NIA	Progressive Enterprises Holdings, Inc SCA SSSC Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
			43-4146167				St. Cloud Outpatient Surgery, Ltd., a	IN	NIA	SCA SSSC HOTCHINGS, LLC	_ Initiuence	49.000	Oniteunearth Group Incorporated		5
		00000	75-2201400	1]		Minnesota Limited Partnership	MN	NIA	St. Cloud Surgical Center, LLC	Influence	23.383	UnitedHealth Group Incorporated	1	5
		00000	41-1348916				St. Cloud Surgical Center, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership.		UnitedHealth Group Incorporated		v
			20-1211544				Stonegate Surgery Center, L.P.	TX	NIA	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		1
		00000	82-5207693				Surgery Center at Kissing Camels, LLC	CO	NIA	SCA-Kissing Camels Holdings, LLC	Ownership	55.000	UnitedHealth Group Incorporated		2
		00000	62-1739361				Surgery Center Holding, LLC	DE	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		<i>-</i>
		00000	62-1509341				Surgery Center of Boca Raton, Inc.	FL	NIA	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	62-1506370				Surgery Center of Clarksville, L.P.	TN	NIA	Surgical Health, LLC	Ownership	99.900	UnitedHealth Group Incorporated		2
		00000	63-1214140				Surgery Center of Colorado Springs, LLC	DE	NIA	SC Affiliates, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	42-1166764				Surgery Center of Des Moines, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	72-1349752				Surgery Center of Easton, LLC	DE	NIA	SC Affiliates. LLC	Ownership	100.000	UnitedHealth Group Incorporated		1
		00000	63-1212213				Surgery Center of Ellicott City, Inc.	DE	NIA	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	62-1179537				Surgery Center of Louisville, LLC	DE	NIA	SC Affiliates. LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	63-1231944				Surgery Center of Maui, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	63-1194204				Surgery Center of Muskogee, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	11-3701564				Surgery Center of Rockville, L.L.C.	MD	NIA	SCA-Rockville, LLC	Ownership	59.000	UnitedHealth Group Incorporated		22
		00000	63-1212214				Surgery Center of Southern Pines, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	63-1178497				Surgery Center of Spokane, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	63-1184216				Surgery Center of Summerlin, LLC	DE	NIA	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	55.510	UnitedHealth Group Incorporated		2
		00000	62-1491963				Surgery Center of Vero Beach, Inc	TN	NIA	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							Surgery Center of Wilmington Properties, LLC								
		00000						NC	NIA	Surgery Center of Wilmington, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					Surgery Center of Wilmington, LLC	NC	NIA	SCA-Wilmington, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
				1]		Surgery Centers of Des Moines, Ltd., an Iowa		1		1.			1	
		00000	36-3562598				Limited Partnership	IA	NIA	Surgery Center Holding, LLC	Ownership	67.950	UnitedHealth Group Incorporated		2
		00000	68-0282268				Surgery Centers-West Holdings, LLC	DE	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							Surgical Care Affiliates Political Action	1			l		l		
		00000	33-1187498				Committee	AL	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	20-8922307				Surgical Care Affiliates, LLC	DE	NIA	SCAI Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		<u>-</u>
		00000	46-2971080				Surgical Care Partners of Melbourne, LLC	DE	NIA	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
			63-1242229				Surgical Center at Premier, LLC	TN	NIA	Audubon Ambulatory Surgery Center, LLC	Influence	100.000	UnitedHealth Group Incorporated		5
		00000	63-1251243				Surgical Center of Greensboro, LLC	NC	NIA	NSC Greensboro, LLC	Influence	35.720	UnitedHealth Group Incorporated		5
		00000	00 0700001	1]		Surgical Center of South Jersey, Limited			201 0 11 1 11 6		0		1	_
		00000	22-2709324				Partnership	NJ	NIA	SCA-South Jersey, LLC	Ownership	61.853	UnitedHealth Group Incorporated		2
		00000	63-1138507				Surgical Center of Tuscaloosa Holdings, LLC	AL	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		·
		00000	FO 40070F4				Surgical Eye Experts, LLC	MA	OTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	58-1997354				Surgical Health of Orlando, LLC	FL	NIA	Surgical Health, LLC	Ownership	81.760	UnitedHealth Group Incorporated		2
		00000	58-1941168				Surgical Health, LLC	DE	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	27-0168681				Surgical Hospital Holdings of Oklahoma, LLC	DE	NIA	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	75-2157730				Surgicare of Belleville, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	64-0629000				Surgicare of Jackson, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		.l

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	0.00p . ta0	0000			0	to::ratio:rai/	Surgicare of Jackson, Ltd., a Mississippi			(Hame of Entity): Greeny	0,	.a.go		(.,,	
		00000	75-2162993				Limited Partnership	MS	NIA	Surgicare of Jackson, LLC	Influence	40.000	UnitedHealth Group Incorporated		5
		00000	75-2102333				Surgicare of Joliet, Inc.	IL	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	75-2501191				Surgicare of La Veta, Inc.	CA	NIA	Surgery Center Hording, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			75-2507191				Surgicare of La Veta, Inc.	CA	DTH	Monarch HealthCare, A Medical Group, Inc.	Influence	0.000	UnitedHealth Group Incorporated		
			41-1437636					DE	NIA						4
		00000	41-143/636				Surgicare of Minneapolis, LLC	UE	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	44 4004005				Surgicare of Minneapolis, Ltd., a Minnesota					00 000			_
		00000	41-1624905				Limited Partnership	MN	NIA	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		
		00000	75-2459715				Surgicare of Mobile, Ltd.	AL	NIA	Surgicare of Mobile, LLC	Influence	20.000	UnitedHealth Group Incorporated		5
		00000	75-2448926				Surgicare of Oceanside, Inc.	CA	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		·
		00000	75-2184730				Surgicare of Owensboro, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	75-2200171				Surgicare of Salem, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	35-1975122				Surgicare, LLC	IN	NIA	SCA-SurgiCare, LLC	Ownership	53.680	UnitedHealth Group Incorporated		2
							SurgiCenter of San Antonio at Westover Hills,								
		00000	82-3717201				LLC	TX	NIA	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	LIA	Symphonix Health Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	.	1
			98-1260384				Taidene Medical Ltd.	CAN	NIA	UnitedHealthcare Global Canada Limited	Influence	49.000	UnitedHealth Group Incorporated		5
										Healthcare Partners Affiliates Medical					
		00000					Talbert Medical Group, P.C.	CA	OTH	Group	Influence	0.000	UnitedHealth Group Incorporated		44
		00000	47-4751035				TeamMD Holdings. Inc.	DE	NIA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	47-4850893				TeamWD lowa, Inc.	DE	NIA	TeamMD Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	35-2584893				TeamMD Physicians of Texas, Inc.	TX	NIA	TeamMD Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			30-0445773				TeamMD Physicians, P.C.	IA	DTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
			82-1019055						NIA		Ownership	100.000			4
		00000	02-1019000				TeamUP Insurance Services, Inc.	CA	NIA	HealthMarkets Insurance Agency, Inc.			UnitedHealth Group Incorporated		
		00000					Tecnologías de Información en Salud S.A.			Clínica Santa María S.A.	Ownership	50.000	UnitedHealth Group Incorporated		
		00000					Tecnologías de Información en Salud S.A.	CHL	NIA	Clínica Dávila y Servicios Médicos S.A	Ownership	50.000	UnitedHealth Group Incorporated		
							Texas Health Craig Ranch Surgery Center, LLC			T.D. 004 11 11 11 11 11 11 11 11 11 11 11 11 11		54 500			_
		00000	38-3897811					TX	NIA	THR-SCA Holdings, LLC	Influence	51.500	UnitedHealth Group Incorporated		5
							Texas Health Flower Mound Orthopedic Surgery								
		00000	80-0866449				Center, LLC	TX	NIA	THR-SCA Holdings, LLC	Influence	51.000	.UnitedHealth Group Incorporated		5
							Texas Health Orthopedic Surgery Center								
			81-4977249				Alliance, LLC	TX	NIA	THR-SCA Holdings, LLC	Influence	51.000	.UnitedHealth Group Incorporated		5
			82-2296081				Texas Health Surgery Center Alliance, LLC	TX	NIA	THR-SCA Holdings, LLC	Influence	77.583	UnitedHealth Group Incorporated		5
		00000	82-1307876				Texas Health Surgery Center Bedford, LLC	TX	NIA	THR-SCA Holdings, LLC	Influence	52.900	UnitedHealth Group Incorporated		5
1		Ì					Texas Health Surgery Center Preston Plaza,								
		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					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	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		1
0707	UnitedHealth Group Incorporated	61832	52-0676509				The Chesapeake Life Insurance Company	OK	IA	HealthMarkets Group, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			91-0214500				The Everett Clinic, PLLC	WA	OTH	Everett Physicians. Inc. P.S.	Influence	0.000	UnitedHealth Group Incorporated		4
							The Eye Surgery Center of the Carolinas, L.P.								
		00000	20-5562797				The Lye cargery content of the carermae, Line	NC	NIA	Surgery Center of Southern Pines, LLC	Influence	46.000	UnitedHealth Group Incorporated		5
			56-1970224				The Lewin Group, Inc.	NC	NIA	Optum Public Sector Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	00 1010224				The Outpatient Surgery Center of Hilton Head,	140	NIV	optum rubile dector defactions, Ilic.	οπιοι σπιρ		on toursaith droup moorporated		
		00000	61-1409045			1	LLC	SC	NIA	SCA-Hilton Head. LLC	Ownership	50.000	United Health Group Incorporated	1	2
			0 1-1409040										UnitedHealth Group Incorporated		2
		00000					The Polyclinic MSO, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	80.100	. UnitedHealth Group Incorporated		2
		00000					The Polyclinic, PLLC	WA	DTH	Polyclinic Holdings, P.C.	Influence	100.000	UnitedHealth Group Incorporated		4
			63-1184215				The Surgical Center at Tenaya, L.P.	TN	NIA	Surgery Center of Summerlin, LLC	Influence	20.000	UnitedHealth Group Incorporated		5
		00000	06-1552689				The Surgical Center of Connecticut, LLC	CT	NIA	SCA-Main Street, LLC	Influence	20.000	_UnitedHealth Group Incorporated		.I5

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							THE SURGICAL CENTER OF THE TREASURE COAST,	_			L			,	_ '
		00000	37–1446353				L.L.C	FL	NIA	SCA-St. Lucie, LLC	Ownership	51.000	UnitedHealth Group Incorporated		2
		00000	26-1479919				Thomas Johnson Surgery Center, LLC	MD	NIA	SCA-Frederick, LLC	Ownership	65.000			2
		00000	77-0367271				Thousand Oaks Endoscopy Center, LLC	CA	NIA	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	NIA	Muskogee Surgical Investors, LLC	Ownership	72.530	UnitedHealth Group Incorporated		2
		00000	59–3143128				Tmesys, LLC	FL	NIA	PMSI Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1287904	I			Tarimanam Diagnéstica nas Imagam I 44-	BRA	NIA	Esho — Empresa de Serviços Hospitalares	Ownership	90,000	United to Cross Incorporated	1	
		00000	90-128/904	-			Topimagem Diagnóstico por Imagem Ltda.		NIA	O.A. Con Panita Caringa II C	Ownership	89.000	UnitedHealth Group Incorporated		2
		00000	46-5482620				Trails Edge Surgery Center, LLC Trauma Surgery Affiliates, LLC	FL	NIA	SCA-Bonita Springs, LLC National Surgery Centers, LLC	Ownership	59.000 49.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		2 5
		00000		1				IX	NIA	FrontierMEDEX, Inc.		49.000			د
			52–1431155				Travel Express Incorporated	MD	NIA	Treasure Valley Hospital Limited	Ownership		UnitedHealth Group Incorporated		
		00000	46-2613170	1			Treasure Valley Emerald Properties, LLC	ID	NIA	Partnership	Influence	100.000	UnitedHealth Group Incorporated		5
		00000	40-2013170				Treasure Valley Hospital Limited Partnership	IU	NIA	rai tilei sirip	IIII Tuelice		Jointeunearth Group Incorporated		ı
		00000	33-0592165				Treasure variey hospital Limited Faithership	ID	NIA	Surgical Health, LLC	Influence	40.375		,	5
		00000	27-2241757				Tri-City Medical Center ASC Operators, LLC	CA	NIA	Surgicare of Oceanside, Inc.	Influence	40.000	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	NIA	Savvysherpa, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	40-3330233				TITO WOLTOIT, LLC	UL		Surgical Center of Tuscaloosa Holdings, LL			Jointeurearth Group moorporated		
		00000	63-0974161				Tuscaloosa Surgical Center, L.P.	AL	NIA	Surgical center of fuscarousa norunigs, LL	Influence	30.000	UnitedHealth Group Incorporated	,	5
		00000	94-3077084				U.S. Behavioral Health Plan, California	CA	IA	United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	81-3287291				UCSD-SCA Holdings I, LLC	DE	NIA	SCA-Encinitas. Inc.	Influence	49.000			5
		00000	81-3144140				UCSD-SCA Holdings II, LLC	DE	NIA	SCA-San Diego. Inc.	Influence	47.961	UnitedHealth Group Incorporated		5
			01 0144140				COOD OOK HOTCHIGS TT, LEO			UnitedHealth Group International Finance	I III I dolloc		on tealearth aroup meorporated		
		00000	98-1388279				UHC Finance (Ireland) Unlimited Company	IRL	NIA	(Ireland) Unlimited Company	Ownership	100.000	UnitedHealth Group Incorporated	,	
		00000	98-1113428				UHC Global Health Services BC Ltd.	CAN	NIA	UnitedHealthcare Global Canada Limited	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	41-1913059				UHC International Services, Inc.	DE	NIA	UnitedHealth Group Incorporated	Ownership_	100.000	UnitedHealth Group Incorporated		
		00000	95-2931460				UHC of California	CA	IA	United HealthCare Services, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated		1
										UnitedHealthcare Global Medical (UK)					
		00000	98-1103713				UHCG - FZE	ARE	NIA	Limited	Ownership	100.000	UnitedHealth Group Incorporated	. '	_l'
		00000	98-1372063				UHCG Holdings (Ireland) Limited	IRL	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	.	,
		00000	98-1372064				UHCG Services (Ireland) Limited	IRL	NIA	UHCG Holdings (Ireland) Limited	Ownership	100.000	UnitedHealth Group Incorporated	. !	!
				1						Polar II Fundo de Investimento em				1	
		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	.	ļ!
		00000	75-2922396				UICI Funding Corp. 2	DE	NIA	HealthMarkets, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	39-1995276	.			UMR, Inc	DE	NIA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	.	!
		00000	98–1444648				Unidad Médica Diagnóstico S.A	DOL	NIA	Colmedica Medicina Prepagada	Ownership	92.380	UnitedHealth Group Incorporated		2
		00000	. 98–1444648	.			Unidad Médica Diagnóstico S.A.	COL	NIA	Banmédica Colombia S.A	Ownership	7.619	UnitedHealth Group Incorporated	.	2
0707	UnitedHealth Group Incorporated	91529	52-1996029				Unimerica Insurance Company	WI	IA	OptumHealth Holdings, LLC	Ownership	100.000	_ UnitedHealth Group Incorporated		
				1			Unimerica Life Insurance Company of New York								
0707	UnitedHealth Group Incorporated	11596	01-0637149					NY	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	25-1877716	-			Unison Administrative Services, LLC	PA	NIA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	.	
		00000	. 20-5917714				Unison Health Plan of Delaware, Inc.	DE	IA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	94-2649097	-			United Behavioral Health	CA	NIA	OptumHealth Holdings, LLC	Ownership	100.000	. UnitedHealth Group Incorporated		
		00000	44 4000011	1			United Behavioral Health of New York, I.P.A.,	N D.	NI .			400 000			
		00000	41–1868911	-			Inc.	NY	NIA	United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	75-2583080				United Group Reinsurance, Inc.	TCA	NIA	HealthMarkets, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	41-1941615	2410122			United Health Foundation	MN	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
			41–1289245 75–2601147	3410132			United HealthCare Services, Inc.	MN	UIP	UnitedHealth Group Incorporated HealthMarkets, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	10-200114/				United Management Services, Inc	INf	NIA	mearthmarkets, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	30-0318238	1			Inc.	NY	NIA	OptumHealth Care Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated	1	1
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		00000	01-0538317	4005044	0000704700		UnitedHealth Advisors, LLC	ME	NIA UIP	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	41-1321939	. 4665014	0000731766		UnitedHealth Group Incorporated	DE	UIP	Self	Ownership	0.000	UnitedHealth Group Incorporated		2
		00000	98-1422474				UnitedHealth Group International Finance (Ireland) Unlimited Company	IRL	NIA	UnitedHealthcare Europe S.á r.l.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1079826				UnitedHealth Group International GP	CYM	NIA	UnitedHealth Group Incorporated	Owner Strp	100.000	UnitedHealth Group Incorporated		
		00000	98-1080118				UnitedHealth Group International L.P.	CYM	NIA	UnitedHealth Group Incorporated	Ownership	70.604	UnitedHealth Group Incorporated		
		00000	98-1080118				UnitedHealth Group International L.P.	CYM	NIA	FMG Holdings, LLC	Ownership	29.396	UnitedHealth Group Incorporated		
	-	00000	46-3311984				UnitedHealth Group Ventures, LLC	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	41-1917398				UnitedHealth International, Inc.	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
							UnitedHealth Military & Veterans Services,								
<u> </u>		00000	26-2574977	.			LLC	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	<u> </u>	<u> </u>
		00000	98-0559902				UnitedHealth UK Limited	GBR	NIA	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		
		1					UnitedHealthcare Benefits Plan of California								
		00000	47-3221444					CA	IA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
							UnitedHealthcare Community Plan of								
		00000	46-4348775	-			California, Inc.	CA	IA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
							UnitedHealthcare Community Plan of Georgia,						l		
0707	UnitedHealth Group Incorporated	13168	26-2688274				Inc.	GA	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
0707		40000	E0 04E4400				UnitedHealthcare Community Plan of Ohio, Inc.	011	1.4	T. D		400 000			
0707	UnitedHealth Group Incorporated	12323	56-2451429				II-:4IIIIAI O:4 DI	0H	I A	Three Rivers Holdings, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
0707	United Health Cross Incorporated	11141	91-2008361				UnitedHealthcare Community Plan of Texas,	TX	IA	Ovations, Inc	Ownership	100.000	United to the Curry Incompany		
	UnitedHealth Group Incorporated UnitedHealth Group Incorporated	95467	38-3204052				UnitedHealthcare Community Plan, Inc.	MI	I A	AmeriChoice Corporation	Owner ship	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
1010	on redicatin droup incorporated	90407	30-3204032				UnitedHealthcare Consulting & Assistance	M1		Aller rollorde doi por at roll	Owner Sirrp		oniteulearth droup incorporated		
		00000	98-1200034				Service (Beijing) Co., Ltd.	CHN	NIA	UnitedHealthcare International B.V.	Ownership.	100.000	UnitedHealth Group Incorporated		
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		00000	98-1199879				UnitedHealthcare Europe S.á r.l.	LUX	NIA		Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1104429				UnitedHealthcare Global Canada Limited	CAN	NIA	UnitedHealthcare International I B.V	Ownership	100.000	UnitedHealth Group Incorporated		
							UnitedHealthcare Global Medical (UK) Limited								
		00000	98-1029201					GBR	NIA	UnitedHealthcare International I B.V	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1099116				UnitedHealthcare India Private Limited	IND	NIA	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		ļ
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0707	UnitedHealth Group Incorporated	60318	36-3800349	-			Illinois	IL	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
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0707	UnitedHealth Group Incorporated	60093	11-3283886	-			York	NY	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	l	
0707	United Health Group Incompeted	12221	20-1902768				UnitedHealthcare Insurance Company of the	IL	1.4	UnitedHealthcare Services Company of the River Valley, Inc.	Ownership	100 000	United Health Group Incorporated		
0707	UnitedHealth Group Incorporated	12231	20-1902/08	1			River ValleyUnitedHealthcare Insurance Designated	L	IA	Iniver variey, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	l	
		00000	98-1372065	1			Activity Company	IRL	14	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		
	and the discoupliness por a tou	00000	41-1988797				UnitedHealthcare International Asia, LLC	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1100512				UnitedHealthcare International I B.V.	NLD	NIA	UnitedHealth Group International L.P.	Ownership.	100.000	UnitedHealth Group Incorporated		
										UnitedHealthcare International VI S.à r.I.					
		00000	98-1079459				UnitedHealthcare International II S.á r.l	LUX	NIA		Ownership	100.000	UnitedHealth Group Incorporated		ļl
		00000	98-1340853	.			UnitedHealthcare International III B.V	NLD	NIA	UnitedHealthcare Europe S.á r.I.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1077436				UnitedHealthcare International III S.á r.l	LUX	NIA	Optum Services (Ireland) Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1372054				UnitedHealthcare International IV B.V	NLD	NIA	OptumHealth International B.V	Ownership	100.000	UnitedHealth Group Incorporated		
		I		1						UnitedHealthcare International VIII S.à	1		1		
		00000	98-1080926	-			UnitedHealthcare International IV S.á r.l	LUX	NIA	r.l	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1372058	-			UnitedHealthcare International VI S.à r.I	LUX	NIA	UnitedHealth Group International L.P.	Ownership	100.000	UnitedHealth Group Incorporated	ļ	·
		00000	98-1372060				UnitedHealthcare International VII S.à r.l	LUX	NIA	UHC Finance (Ireland) Unlimited Company	Ownership	100.000	UnitedHealth Group Incorporated		

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											Type	If			1 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)	*
Code	Group Name	Code	Number	ROOD	Oil	international)	UnitedHealthcare International VIII S.à r.I.	uon	Littly	(Name of Entity/1 erson)	Other)	lage	Littly(les)/i erson(s)	(1/11)	\vdash
		00000	98-1372062				om tedicarticare international viri o.a i.i.	LUX	NIA	UnitedHealthcare International X S.à r.l	Ownership	100.000	UnitedHealth Group Incorporated		1
										UnitedHealthcare International III S.á r.I	Office of the contract of the		on tourisatin aroup moorporated		
		00000					UnitedHealthcare International X S.à r.l	LUX	NIA		Ownership	100.000	UnitedHealth Group Incorporated		1
0707	UnitedHealth Group Incorporated	97179	86-0207231				UnitedHealthcare Life Insurance Company	WI	IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	95784	63-0899562				UnitedHealthcare of Alabama, Inc.	AL	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	96016	86-0507074				UnitedHealthcare of Arizona, Inc.	AZ	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	95446	63-1036819				UnitedHealthcare of Arkansas, Inc	AR	IA	UnitedHealthcare, Inc.	Ownership	100.000	. UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	95090	84-1004639				UnitedHealthcare of Colorado, Inc.	CO	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	95264	. 59-1293865				UnitedHealthcare of Florida, Inc.	FL	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	95850	58-1653544				UnitedHealthcare of Georgia, Inc.	GA	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	95776 96644	36-3280214 62-1240316				UnitedHealthcare of Illinois, Inc UnitedHealthcare of Kentucky, Ltd	IL	IA	UnitedHealthcare, Inc United HealthCare Services, Inc	Ownership	100.000 94.170	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated UnitedHealth Group Incorporated	96644	62-1240316				UnitedHealthcare of Kentucky, Ltd	KY	IA	United Healthcare Services, Inc UnitedHealthcare. Inc.	Ownership	94.170	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	95833	72-1074008				UnitedHealthcare of Louisiana, Inc.	LA	ΙΔ	UnitedHealthcare, Inc.	Owner Strip	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	95716	63-1036817				UnitedHealthcare of Mississippi, Inc.	MS	ΙΔ	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		l
0707	UnitedHealth Group Incorporated	96903	33-0115166				UnitedHealthcare of Oklahoma, Inc.	OK	IA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	95893	93-0938819				UnitedHealthcare of Oregon, Inc.	OR	IA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	95220	25-1756858				UnitedHealthcare of Pennsylvania, Inc	PA	IA	Three Rivers Holdings, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
9707	UnitedHealth Group Incorporated	95765	95-3939697				UnitedHealthcare of Texas, Inc.	TX	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	95025	52-1130183				UnitedHealthcare of the Mid-Atlantic, Inc	MD	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated UnitedHealth Group Incorporated	95591 96385	47-0676824 43-1361841				UnitedHealthcare of the Midlands, Inc UnitedHealthcare of the Midwest, Inc	NE	IA	UnitedHealthcare, Inc UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated 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	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
	on tourself a out montportation						UnitedHealthcare Plan of the River Valley,			UnitedHealthcare Services Company of the			on toursal aloup most por atou		[
0707	UnitedHealth Group Incorporated	95378	36-3379945				Inc.	IL	RE	River Valley, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	47-0854646				UnitedHealthcare Service LLC	DE	NIA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		l
							UnitedHealthcare Services Company of the					1			1
		00000	36-3355110				River Valley, Inc.	DE	UDP	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	-			UnitedHealthcare, Inc.	DE	UIP	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	26-4219191 47-3564984				UpFront Insurance Agency, LLC	MN	NIA NIA	Savvysherpa, LLCSCA-Davenport, LLC	Uwnersnip	100.000 49.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		5
		0000	47-3304904				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	00 00 12021				Upland Specialty Medical Center, a California			1100 opiniu, LLO	omior strip		John touriour till Group Illour por a tou		
		00000	95-3222717	l			General Partnership	CA	NIA	Upland Outpatient Surgical Center, L.P	Influence	29.060	UnitedHealth Group Incorporated		5
		00000	26-0382877				Urgent Care Holdings, Inc.	DE	NIA	Optum Clinics Intermediate Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		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	HTQ	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	75-2613230				Urology Associates of North Texas, P.L.L.C.	TX	NIA	USMD Affiliated Services	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	20-8048861				USMD Administrative Services, L.L.C.	TX	NIA	USMD Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	27-2956222				USMD Affiliated Services	TX	NIA	USMD Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	27-2866866				USMD Holdings, Inc	DE	NIA	WellMed Medical Management, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	20-8050318 73-1662757				USMD of Arlington GP, L.L.C.	TX	OTH	USMD Holdings, Inc	OwnershipInfluence	0.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		4
			35-2446102				USMD PPM, LLC	TX	NIA	USMD Inc.	Ownership		UnitedHealth Group Incorporated		
			+00 4770 104				VOID LLV	I /\	h	יייי בוויסט	. viiiivi viiii p		- on tour loanting or out mour por a teu		

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											of Control	Control			1
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	auired?	,
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	
0000	Group Hame	00000	63-1182191	TOOD	Oiix	international)	Valley Hospital, L.L.C.	WA	NIA	Surgery Center of Spokane, LLC	Ownership	50.000	UnitedHealth Group Incorporated	(1/11)	2
		00000	87-0757396				Valley Physicians Network. Inc.	CA	NIA	PrimeCare Medical Network. Inc.	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	81-4629242				VERTA MANAGEMENT SERVICES, LLC	DE	NIA	SCA-VERTA. LLC	Ownership	50.000	UnitedHealth Group Incorporated		22
		00000	98-1444067				Vida Tres Internacional S.A.	CHL	NIA	Banmédica S.A.	Owner ship.	100.000	UnitedHealth Group Incorporated		
		00000	98-1443076				Vidaintegra S.A.	CHL	NIA	Banmédica S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	30 1440070				Virtual Therapeutics Corporation	. DE	NIA	United HealthCare Services. Inc.	Influence	33.000	UnitedHealth Group Incorporated		
		00000	47-3247166				Virtua-SCA Holdings, LLC	NJ	NIA	SCA-New Jersey, LLC	Influence	49.000	UnitedHealth Group Incorporated		5
		00000	36-3469841				Wauwatosa Outpatient Surgery Center, LLC	DE	NIA	Surgery Centers-West Holdings, LLC	Owner ship.	100.000	UnitedHealth Group Incorporated		
							Wauwatosa Surgery Center, Limited Partnershi		NIA	ourgery centers west noturings, EEC	owner sirrp.	100.000	on tealearth aroup meorporated		
		00000	36-3469839				madwatosa ourgery ourter, Emilited Farthershir	WI	NIA	Wauwatosa Outpatient Surgery Center, LLC	Ownership	51.000	UnitedHealth Group Incorporated		2
		00000	20-5429310				Wayland Square Surgicare Acquisition, L.P.	RI	NIA	Wayland Square Surgicare GP, Inc.	Ownership	99.000	UnitedHealth Group Incorporated		2
		00000	75-2500274				Wayland Square Surgicare GP, Inc.	RI	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	46-2854394				Waypoint Minnesota PC	MN	OTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	40-2004004				WebInsure Benefits. LLC	DE	NIA	hCentive. Inc.	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	74-2574229				WellMed Medical Group, P.A.		OTH	Physician(s) owned	Influence.	0.000	UnitedHealth Group Incorporated		4
		00000	74-2797745				WellMed Medical Management of Florida, Inc.	FL	NIA	WellMed Medical Management, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	74-2786364				WellMed Medical Management, Inc.	TX	NIA	Collaborative Care Holdings, LLC	Ownership.	85.000	UnitedHealth Group Incorporated		2
		00000	35-2314192				WellMed Network of Florida, Inc.	TX	NTA	WellMed Networks. Inc.	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	74-2889447				WellMed Networks. Inc.	TX	OTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	92-0183013				WellMed of Las Cruces. Inc.	TX	OTH	WellMed Networks. Inc.	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	27-2809113				West Coast Endoscopy Holdings, LLC	DE	NIA	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	21-2009110				Western Connecticut Orthopedic Surgical	. UL		Son Surgery Horumgs, LLC	Owner strip	100.000	officeurearth droup fricorporated		
		00000	06-1521999				Center. LLC	CT	NIA	SCA-Western Connecticut, LLC	Ownership	61.380	UnitedHealth Group Incorporated		2
		00000	45-0636596				WESTMED Practice Partners LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	83-3608739				WillowB Labs LLC	DE	NIA	OptumRx, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	00-0000709				Wilmington ASC. LLC	NC	NIA	SCA-Wilmington, LLC	Owner ship	100.000	UnitedHealth Group Incorporated		
		00000	27-4816583				Wilson Creek Surgical Center, LLC	TX	NIA	THR-SCA Holdings, LLC	Influence	51.000	UnitedHealth Group Incorporated		5
		00000	46-5548304				Winchester Endoscopy, LLC	IL	NIA	SCA-Winchester, LLC	Ownership	51.000	UnitedHealth Group Incorporated		2
		00000	62-1525776				Winter Park Surgery Center, L.P.	TN	NIA	Winter Park, LLC	Influence	33.500	UnitedHealth Group Incorporated		5
		00000	62-1525776				Winter Park Surgery Center, L.P.	TN	NIA	SCA-Winter Park, Inc.	Influence	1.000	UnitedHealth Group Incorporated		5
		00000	62-1587564				Winter Park, LLC	TN	NIA	SCA-Winter Park, Inc.	Ownership.	51.000	UnitedHealth Group Incorporated		2
		00000	45-2158334				WND Medical, PLLC	TX	OTH	WellMed Networks. Inc.	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	. 52-2102846				XLHealth Corporation	MD	NIA	United HealthCare Services, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	98-1107695				XLHealth Corporation India Private Limited	IND	NIA	XLHealth Corporation	Ownership	99.998	UnitedHealth Group Incorporated		
		00000	98-1107695				XLHealth Corporation India Private Limited	IND	NIA	UnitedHealth International, Inc.	Ownership	0.002	UnitedHealth Group Incorporated		
		00000	46-3537245				XLHome Michigan, P.C.	MI	NTA	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	45-5530241	-			XLHome Northeast, P.C.	NJ	OTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	46-2931689				XLHome Oklahoma. Inc.		DTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	27-3543997	-			XLHome Oktanoma, Inc.	. UK	DTH	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
			21-004099/					MD	חוע	rnysician(s) owned	TITT TUETICE	0.000	on teunearth Group incorporated		
		00000	11 2764010				Your Health Options Insurance Services, Inc.	CA	NIA	DrimeCore Medical Naturals Inc	Ownership	100 000	Illia tadla alth Cuarra Incompany		
		00000	11–3764012					UA	NIA	PrimeCare Medical Network, Inc.	Owner Strip	100.000	UnitedHealth Group Incorporated		
												1			_1

Asterisk	Explanation
1	TBD - Majority and/or Minority or additional shareholder information will be disclosed in a future reporting period.
2	The remaining percentage is owned by either: 1) non-affiliated entity(ies), 2) external shareholders, 3) outside investors or 4) multiple sources.
	Currently undergoing a liquidation procedure.
	Represents a physician or physicians' owned entity, where the entity is deemed to be influenced by the ultimate owner.
5	Represents a minority-owned entity (with respect to the ultimate owner), where the ultimate owner is deemed to have influence over the entity.

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	1,421	1,421	0	0				
2505.	Administrative Transitional Payment Receivable	0	0	0	5,000,000				
2597.	Summary of remaining write-ins for Line 25 from overflow page	1,421	1,421	0	5,000,000				

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 involument exchange accrued interest		
10.	Deduct current year's other than temporary impairment recognized		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	· ·	1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value, December 31 of prior year	11,787,076	13,660,076
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	0
	2.2 Additional investment made after acquisition	0	0
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount		0
5.	Unrealized valuation increase (decrease)	0	0
6.	Total gain (loss) on disposals	0	0
7.	Deduct amounts received on disposals	0	0
8.	Deduct amortization of premium and depreciation	931,240	1,873,000
9.	Total foreign exchange change in book/adjusted carrying value	0	0
10.	Deduct current year's other than temporary impairment recognized	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	10,855,836	11,787,076
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	10,855,836	11,787,076

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	580,414,742	577, 108, 274
2.	Cost of bonds and stocks acquired	219,534,082	207,905,225
3.	Accrual of discount	387,467	484,609
4.	Unrealized valuation increase (decrease)	0	0
5.	Total gain (loss) on disposals	(70, 150)	8,543
6.	Deduct consideration for bonds and stocks disposed of	86,734,893	199, 127, 894
7.	Deduct amortization of premium	2,249,890	5,914,176
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized		49,839
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	711,281,358	580,414,742
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	711,281,358	580,414,742

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

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation 1 2 3 4 5 6 7 8										
	Book/Adjusted	2	3	7	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)	638, 106, 966	1,692,137,269	1,664,921,016	(180,167)	638,106,966	665,143,052	0	552,881,716		
2. NAIC 2 (a)	68,332,435	9,417,945	1,940,853	(718, 198)	68,332,435	75,091,329	0	62,064,053		
3. NAIC 3 (a)	0	0	0	0	0	0	0	0		
4. NAIC 4 (a)	0	0	0	0	0	0	0	0		
5. NAIC 5 (a)	0	0	0	0	0	0	0	0		
6. NAIC 6 (a)	0	0	0	0	0	0	0	0		
7. Total Bonds	706,439,401	1,701,555,214	1,666,861,869	(898,365)	706,439,401	740,234,381	0	614,945,769		
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	706,439,401	1,701,555,214	1,666,861,869	(898,365)	706,439,401	740,234,381	0	614,945,769		

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

NAIC 1 \$ ______ 28,648,241 ; NAIC 2 \$ ______ 304,782 ; NAIC 3 \$ ______ 0 NAIC 4 \$ _____ 0 ; NAIC 5 \$ ______ 0 ; NAIC 6 \$ _____ 0

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	26,969,283	xxx	26,907,056	133, 177	17,962

SCHEDULE DA - VERIFICATION

Short-Term Investments

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	29,036,669	25,322,173
2.	Cost of short-term investments acquired	3,239,233,328	6,483,128,566
3.	Accrual of discount	97,560	145,321
4.	Unrealized valuation increase (decrease)	0	0
5.	Total gain (loss) on disposals	0	(343)
6.	Deduct consideration received on disposals	3,241,341,843	6,479,404,565
7.	Deduct amortization of premium	56,431	154,483
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)	26,969,283	29,036,669
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	26,969,283	29,036,669

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)

	(Gash Equivalents)	1	2
			Prior Year Ended
		Year To Date	December 31
1.	Book/adjusted carrying value, December 31 of prior year	359,812,156	136,578,552
2.	Cost of cash equivalents acquired	2,665,759,976	5,304,963,724
3.	Accrual of discount	8,057	4,299
4.	Unrealized valuation increase (decrease)	25,058	(1,571)
5.	Total gain (loss) on disposals	0	0
6.	Deduct consideration received on disposals	2,852,257,880	5,081,731,686
7.	Deduct amortization of premium	0	1 , 162
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)	173,347,367	359,812,156
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	173,347,367	359,812,156

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

Schedule A - Part 3 - Real Estate Disposed NONE

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made **N O N E**

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

NONE

SCHEDULE BA - PART 2

Invested Assets ACQUIRED At	

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4		NAIC							
					Designation							
					and							
					Admini-							
					strative						Commitment	
					Symbol/	Date	Туре	Actual Cost	Additional		for	
CUSIP				Name of Vendor	Market	Originally	and	at Time of	Investment Made	Amount of	Additional	Percentage of
Identification	Name or Description	City	State	or General Partner	Indicator	Originally Acquired	Strategy	Acquisition	After Acquisition	Encumbrances	Investment	Ownership
	'						<u> </u>					
												
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4699999 - Totals					•	•						XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8		Change i	in Book/Adjı	usted Carry	ing Value		15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
							Book/			Current				Book/					
							Adjusted			Year's		Total	Total	Adjusted					
							Carrying		Current	Other		Change in	Foreign	Carrying					
							Value		Year's	Than	Capital-		Exchange	Value		Foreign			
							Less	Unrealized	(Depre-	Temporary	ized	Adjusted	Change in	Less		Exchange			
							Encum-	Valuation	ciation) or	Impair-	Deferred	Carrying	Book/	Encum-		Gain	Realized	Total	
					Date		brances,	Increase	(Amorti-	ment	Interest	Value	Adjusted	brances		(Loss)	Gain	Gain	Invest-
CUSIP				Name of Purchaser or	Originally	Disposal	Prior	(De-	zation)/	Recog-	and	(9+10-	Carrying	on	Consid-	on	(Loss) on	(Loss) on	ment
Identification	Name or Description	City	State	Nature of Disposal	Acquired	Date	Year	crease)	Accretion	nized	Other	11+12)	Value	Disposal	eration	Disposal	Disposal	Disposal	Income
	US Bancorp Guar Fed LIHTC Fd 2012-5 Prv P		MO	Paydown	07/02/2012		177,793	0	(177,793)	0	0	(177,793)	0	177,793	0	Ω	0	٥	٥
	ansportation Equipment - Unaffiliated						177,793	0	(177,793)	0	0	(177,793)	0	177,793	0	0	0	0	0
	Enterprise N Guar Fed LIHTC PrvPlc CS			Paydown	08/27/2013		287,827	0	(287,827)	0	0	(287,827)	0	287,827	0	0	0	0	0
	n-Guaranteed Federal Low Income Ho	ousing Tax Credit - Unaffil	liated				287,827	0	(287,827)	0	0	(287,827)	0	287,827	0	0	0	0	0
4499999. Tot	tal - Unaffiliated						465,620	0	(465,620)	0	0	(465,620)	0	465,620	0	0	0	0	0
4599999. Tot	tal - Affiliated						0	0	0	0	0	0	0	0	0	0	0	0	0
				-		t													
																			
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4699999 - To	otals						465,620	0	(465,620)	0	0	(465,620)	0	465,620	0	0	0	0	0

SCHEDULE D - PART 3

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

			Show Al	Long-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
	Description	F		Name of Vanden		A -t1 Ot	Dan Value		
Identification	Description	Foreign	Acquired	Name of Vendor	Stock	Actual Cost	Par Value	Dividends	(a)
912828-2Z-2	US Treasury Note 1.625% 10/15/20		06/04/2019	CitiGroup		1, 193, 672	1,200,000	2,717	1
	US Treasury Note 2.375% 05/15/29		05/31/2019	Merrill Lynch		1,904,413	1,865,000	2,287	1
	US Treasury Note 1.375% 04/30/20		04/16/2019	Various		2,967,461	3,000,000	18,954	1
	US Treasury Note 1.375% 09/30/20		04/01/2019	HSBC Securities Inc		1, 182, 094	1,200,000	90	1
912828-VJ-6	US Treasury Note 1.875% 06/30/20		05/21/2019	CitiGroup		795,781	800,000	5,884	
0599999. Subto	otal - Bonds - U.S. Governments					8,043,421	8,065,000	29,932	XXX
3132L6-ST-9	FHLMC Pool V81430 MBS 4.000% 11/01/44		04/08/2019	Sterne Age and Leach		1,244,660	1, 198, 950	1,066	1
3132WH-5N-1	FHLMC Pool Q44452 MBS 3.000% 11/01/46		05/21/2019	Nomura Securities		1,484,359	1,491,467	2,734	1
3132Y1-YV-4	FHLMC Pool Q57923 MBS 4.000% 08/01/48		04/02/2019	Goldman Sachs		2,544,706	2,475,188	550	
3132Y2-RF-5	FHLMC Pool Q58585 MBS 4.000% 09/01/48		04/05/2019	Merrill Lynch		1,408,178	1,368,721	1,065	
3138EP-YR-9	FNMA Pool AL7019 MBS 3.500% 11/01/42		04/01/2019	First Tennessee		1.011.792			
3138WF-M4-5	FNMA Pool AS5778 MBS 3.500% 09/01/45		04/01/2019	Mitsubishi Bank LTD		1,032,249	1.017.307	99	
3140J6-GP-6	FNMA Pool BM2005 MBS		04/09/2019	JP Morgan Chase		1,393,983	1.348.982	1.349	1
3140JA-FG-8	FNMA Pool BM5566 MBS		04/24/2019	Merrill Lynch		1,145,641	1,088,333	3,265	1
3140JA-ND-6	FNMA Pool BM5787 MBS		04/16/2019	JP Morgan Chase		1,220,689	1,182,623	2.102	
3140JA-PG-7	FNMA Pool BM5822 MBS 3.000% 11/01/48		06/19/2019	Credit Suisse		1,585,811	1,570,352	2,486	
3140JM-ZF-2	FNMA Pool BN5241 MBS		04/04/2019	Merrill Lynch		1,021,892	981,041	491	1
314007-JJ-7	FNMA Pool CA0264 MBS		06/20/2019	Nomura Securities		1,592,146	1,526,209	3,392	1
3140Q9-ZD-8	FNMA Pool CA2539 MBS		05/29/2019	Nomura Securities		1,581,988	1,534,979	4,946	
3140X4-DF-0	FNMA Pool FM1001 MBS		06/25/2019	JP Morgan Chase		2,058,438	2,000,000	4,861	1
31418D-CB-6	FNMA Pool MA3665 MBS		06/25/2019	JP Morgan Chase		1,614,747	1.543.942	4,825	1
			00/23/2019						VVV
	otal - Bonds - U.S. Special Revenues					21,941,279	21,320,047	33,327	
	AT&T INC Corp Note Call MW 2.950% 07/15/26		05/31/2019	Tax Free Exchange		709,853	700,000	8,031	
00287Y-AT-6	ABBVIE INC Corp Note Call MW 2.500% 05/14/20		05/06/2019	Wells Fargo		191,378	192,000	2,320	
	AIR LEASE CORP Corp Note Non Call 3.190% 06/03/21		05/24/2019	Wells Fargo		398,000	398,000	0	2FE
053332-AX-0	AUTOZONE INC Corp Note Call MW 3.125% 04/18/24		04/04/2019	Merrill Lynch		1,570,448	1,575,000	0	2FE
	BK OF NY MELLON Corp Note Call 2.783% 06/04/21		05/30/2019	Morgan Stanley		800,000	800,000	0	1FE
	CATERPILLAR FINL Corp Note Non Call 2.850% 06/01/22		04/16/2019	Various		1,862,013	1,850,000	18,264	
24422E-UQ-0	JOHN DEERE CAP Corp Note Non Call 3.200% 01/10/22		04/03/2019	Various		716,896	705,000		
24422E-UV-9	JOHN DEERE CAP Corp Note Non Call 2.300% 06/07/21		06/04/2019	CitiGroup		242,835	243,000	0	1FE
31680Y-AB-3	Fifth Third Auto FITAT 2019-1 A2A ABS 2.660% 05/16/22		04/30/2019	Credit Suisse		3,024,833	3,025,000	0	1FE
341081-FW-2	FLORIDA POWER & Corp Note Call 2.965% 05/06/22		05/02/2019	Wells Fargo		400,000	400,000	0	1FE
34528Q-GS-7	Ford Credit Floo FORDF 2019-1 A ABS 2.840% 03/15/24		04/02/2019	Barclays Group Inc.		1,749,749	1,750,000	0	1FE
36257A-AD-3	GMALT 2019-2 A4 GMALT 2019-2 A3 ABS 2.670% 03/21/22		04/30/2019	JP Morgan Chase		2,004,931	2,005,000	0	1FE
369550-BE-7	GENERAL DYNAMICS Corp Note MW 3.000% 05/11/21		06/11/2019	Wells Fargo		294,894	291,000	776	1FE
43815M-AC-0	Honda Auto Recei HAROT 2019-2 A3 ABS 2.520% 06/21/23		05/21/2019	JP Morgan Chase		1,889,930	1,890,000	0	1FE
44932N-AD-2	Hyundai Auto Rec HART 2019-A A3 ABS 2.660% 06/15/23		04/03/2019	SG Cowen and Company		2, 184, 712	2,185,000	0	1FE
46849L-SP-7	JACKSON NAT LIFE Corp Note Non Call Prv Plc 2.250% 04/29/21		04/17/2019	RBS Securities		289,698	293,000	3, 168	
	KINDER MORGAN Corp Note Call MW 4.300% 06/01/25		04/03/2019	Merrill Lynch		626,058	600,000	8,887	2FE
57636Q-AM-6	MASTERCARD INC Corp Note Call MW 2.950% 06/01/29		05/28/2019	US Bank		1,597,792	1,600,000	0	1FE
617446-7P-8	MORGAN STANLEY Corp Note MW 45BP 5.500% 07/24/20		05/13/2019	Morgan Stanley		515,990	500,000	8,479	
65473Q-BE-2	NI-CALLO7/18 Corp Note Call 3.490% 05/15/27		04/05/2019	Merrill Lynch		1,558,177	1,565,000	21,847	
67103H-AH-0	O'REILLY AUTOMOT Corp Note Call MW 3.900% 06/01/29		05/09/2019	Wachovia Bank		1,249,888	1,250,000	0	2FE
74456Q-BY-1	PUBLIC SERVICE Corp Note Call MW 3.200% 05/15/29		05/06/2019	Mizuho Investor Sec Co		1,294,917	1,300,000	0	1FE
760759-AT-7	REPUBLIC SVCS Corp Note Call MW 3.950% 05/15/28		04/10/2019	Various		1,557,062	1,485,000	23,834	2FE
87612E-BH-8	TARGET CORP Corp Note Call MW 3.375% 04/15/29		04/02/2019	BNP Paribar Securities Corp		1,550,457	1,535,000	1,007	
90331H-NT-6	US BANK NA OHIO Corp Note Call 2.812% 05/21/21		05/29/2019	Wells Fargo		670,274	670,000	523	
	VISA INC Corp Note Call MW 2.200% 12/14/20		06/21/2019	Pershing		480,552	480,000		1FE
94106L-BE-8	WASTE MANAGEMENT Corp Note Call MW 3.150% 11/15/27		04/09/2019	Morgan Štanley		1,557,081	1,565,000	19,993	
98162V-AD-1	World Omni Auto WCRAT 2019-B A3 ABS 2.590% 07/15/24		05/07/2019	Wachovia Bank		2,749,935	2,750,000	0	1FE
05971K-AD-1	BANCO SANTANDER Corp Note Non Call 2.706% 06/27/24	D	06/20/2019	Merrill Lynch		1,400,000	1,400,000	0	1FE
456837-AP-8	ING GROEP NV Corp Note Non Call 3.550% 04/09/24	D	04/02/2019	CitiGroup		1,248,125	1,250,000	0	1FE
	otal - Bonds - Industrial and Miscellaneous (Unaffiliated)			,		36,386,478	36,252,000	122,714	XXX
	- Bonds - Part 3					66,371,178	65,637,047	185,973	XXX
8399998. Total	- Bonds - Part 5					XXX	XXX	XXX	XXX
8399999. Total	- Bonds					66,371,178	65,637,047	185,973	XXX
						55,511,110	00,007,047	100,010	

SCHEDULE D - PART 3

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

				tong romi Bondo and Otook rioquirod Buring the Gunont Quarte					
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)
8999997. Total - Preferred Sto	ocks - Part 3					0	XXX	0	XXX
8999998. Total - Preferred Sto	ocks - Part 5					XXX	XXX	XXX	XXX
8999999. Total - Preferred Sto	ocks					0	XXX	0	XXX
9799997. Total - Common Sto	ocks - Part 3					0	XXX	0	XXX
9799998. Total - Common Sto	ocks - Part 5					XXX	XXX	XXX	XXX
9799999. Total - Common Sto	ocks					0	XXX	0	XXX
9899999. Total - Preferred and	d Common Stocks					0	XXX	0	XXX
9999999 - Totals						66,371,178	XXX	185,973	XXX

SCHEDULE D - PART 4

					Show All Lo	ng-Term Bo	onds and Stoc	k Sold, Red	deemed or (Otherwise I	Disposed o	of During tl	he Current	Quarter							
1	2	3	4	5	6	7	8	9	10		nange In Boo				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-	Disposal	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	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	DuringYear	Date	(a)
	GNMA Pool 283327 MBS 9.000% 12/15/19		05/01/2019 .	Paydown		63	63	63	63	0	0	0	0	0	63	0	0	0	2	12/15/2019	1
	US Treasury Note 1.625% 04/30/19 US Treasury Note 0.875% 06/15/19		04/30/2019 _ 06/15/2019 _	Maturity		1,200,000 500,000	1,200,000	1,195,141 492,070	1,198,734 496,763	0	1,266 3,237	<u>0</u>	1,266 3,237	0	1,200,000 500,000	0	0	ļ	9,750 2,188	04/30/2019 06/15/2019	1
	US Treasury Note 0.875% 06/15/19		05/31/2019 .	. Maturity		1,600,000	1,600,000	1,581,938	1,593,101		6,899		6,899	0	1,600,000			0	10,000	05/31/2019	1
	Subtotal - Bonds - U.S. Governments		1.2070172010	- I matarity		3,300,063	3.300.063	3,269,212	3,288,661	0		0	11,402	0	3,300,063	0	0	0		XXX	XXX
3128MJ-2L-3	FHLMC Pool G08778 MBS 3.000% 09/01/47		.06/01/2019	Pavdown		27,511	27,511	27,449	0,200,001	0	62	0	62		27,511	0	0	0	145	09/01/2047	1
3128MJ-3J-7	FHLMC Pool G08800 MBS 3.500% 02/01/48		06/01/2019 .	Paydown		43,318	43,318	43,673	0	0	(355)	0	(355)	00	43,318	0	0	0	263	02/01/2048	1
	FHLMC Pool G08816 MBS 3.500% 06/01/48		06/01/2019 .	Paydown		89,727	89,727	90,414	<u>0</u>	0	(687)	0	(687)		89,727	0	0	0	575	06/01/2048	1
3128MJ-V5-6 3128MJ-XX-3	FHLMC Pool G08635 MBS 3.000% 04/01/45 FHLMC Pool G08693 MBS 3.500% 02/01/46		06/01/2019 . 06/01/2019 .	Paydown		30,203	30,203 49,058	30,246 50,043	0	ō	(42)	ō	(42)		30,203	0	0	ļ	158	04/01/2045	1
	FHLMC Pool G08693 MBS 3.500% 02/01/46 FHLMC Pool G08747 MBS 3.000% 01/01/47		06/01/2019 .	Paydown Paydown		49,058		50,043		n	155	n	(985)			 n	0 n	n	299	02/01/2046 01/01/2047	1
	FHLMC Pool J01690 MBS 5.500% 04/01/21		06/01/2019 .	Paydown		1,597	1,597	1,597	1,595	0	2	0	2	0	1,597	0	0	0	37	04/01/2021	1
3128PE-4K-1	FHLMC Pool J03526 MBS 6.000% 10/01/21		06/01/2019 .	Paydown		3,963	3,963	4,028	3,982	0	(19)	0	(19)	0	3,963	0	0	0	99	10/01/2021	1
	FHLMC Pool J03530 MBS 6.000% 10/01/21		06/01/2019 .	Paydown		1,941	1,941	1,968	1,948	0	(7)	0	(7)		1,941	0	0	0	49	10/01/2021	1
3128PL-PR-7	FHLMC Pool J08532 MBS 5.500% 08/01/23		06/01/2019 .	Paydown		24,830	24,830	25, 109	24,947	0	(118)	0	(118)		24,830	0	0	0	506	08/01/2023	1
3128PU-WF-5 3128PV-A4-2	FHLMC Pool J15146 MBS 4.500% 04/01/26 FHLMC Pool J15427 MBS 4.500% 05/01/26		06/01/2019 . 06/01/2019 .	Paydown		1,815 43,969	1,81543,969	1,930 46,758	1,886 45,704	u	(70)	u	(70)		1,815			u		04/01/2026 05/01/2026	1
	FHLMC Pool J15586 MBS 4.500% 06/01/26		.06/01/2019	Pavdown		6,616	6,616	7,034	6,877	0	(261)	0	(261)		6,616	0	0	0	122	06/01/2026	1
	FHLMC FHR 1105 CIs EZ RMBS 7.950% 07/01/21			.,		,					,		,								
312906-FZ-8			05/01/2019 _	Northern Trust		0	36,343	36,536	36,233	0	(9)	0	(9)		36,224	0	(36,224)	(36,224	0	07/01/2021	1
312926-2P-2 31292L-YA-7	FHLMC Pool A80782 MBS 6.000% 08/01/38 FHLMC Pool C04305 MBS 3.000% 11/01/42		06/01/2019 . 06/01/2019 .	Paydown		560	56010,489	570 10,939	569 10,890	٥ا	(9)	٥ا	(9)		560	0	0	0	14	08/01/2038 11/01/2042	1
	FHLMC Pool B19325 MBS 5.000% 11/01/42		06/01/2019 .	Paydown Paydown		2,569	2,569	2,517	2,554	0	15	0	401)	0	2,569	0	0	0	53	05/01/2020	1
	FHLMC Pool Q02073 MBS 4.500% 07/01/41		06/01/2019 .	Paydown		35,592	35,592	38,523	38,435	0	(2,843)	0	(2,843)	0	35,592	0	0	0	585	_07/01/2041	1
	FHLMC Pool Q09862 MBS 3.500% 08/01/42		06/01/2019 .	Paydown		1,741	1,741	1,861	1,848	0	(107)	0	(107)		1,741	0	0	0	25	08/01/2042	1
3132HQ-DB-5	FHLMC Pool Q13698 MBS 3.000% 12/01/42		06/01/2019 .	Paydown		8,504	8,504	8,905	8,863	0	(360)	0	(360)		8,504	0	0	0	105	12/01/2042	1
3132HQ-M4-1 .3132JA-PW-9	FHLMC Pool Q13979 MBS 3.000% 12/01/42 FHLMC Pool Q19036 MBS 3.500% 06/01/43		06/01/2019 . 06/01/2019 .	Paydown Paydown		9,745 15.346	9,745 15.346	10,202 15,907	10, 154 15, 875		(408)		(408)		9,745 15.346	0	0		119 247	12/01/2042 06/01/2043	1
	FHLMC Pool V81430 MBS 4.000% 11/01/44		06/01/2019 .	Paydown		32,244	32,244	33,474		0	(1,229)	0	(1,229)		32,244		0	0	149	11/01/2044	1
	FHLMC Pool Q29911 MBS 3.500% 11/01/44		06/01/2019 .	Paydown		43,311	43,311	45,571	45,429	0	(2, 118)	0	(2, 118)		43,311	0	0	0	652	11/01/2044	1
	FHLMC Pool Q30047 MBS 3.500% 11/01/44		06/01/2019 .	Paydown		5, 107	5, 107	5,287	5,278	0	(171)	0	(171)		5, 107	0	0	0	75	11/01/2044	1
	FHLMC Pool Q31769 MBS 4.000% 03/01/45		06/01/2019 .	Paydown		3,009	3,009	3, 198	3, 189	0	(180)	0	(180)		3,009	0	0	0	50	03/01/2045	1
31320N-XX-2 3132WH-5N-1	FHLMC Pool Q32493 MBS		06/01/2019 . 06/01/2019 .	Paydown Paydown Paydown		100,279	100,279 15,410	106,515	106,239	L	(5,960)	u	(5,960)	,	100,279	٠	0	ļ	1,471	04/01/2045 11/01/2046	1
3132XU-SH-9	FHLMC Pool Q52319 MBS 3.500% 11/01/47		06/01/2019 .	Paydown		64,630	64,630	64,764	0	0	(134)	0	(134)	0	64,630	0	0	0	393	11/01/2047	1
3132Y1-YV-4	FHLMC Pool Q57923 MBS 4.000% 08/01/48		_06/01/2019 _	Paydown		71,751	71,751	73,766	0	0	(2,015)	0	(2,015)		71,751	0	0	0	376	_08/01/2048	1
	FHLMC Pool Q58585 MBS 4.000% 09/01/48		06/01/2019 .	Paydown		46,030	46,030	47,357	0	٥	(1,327)	0	(1,327)	<u></u>	46,030	0	0	0	231	09/01/2048	1
	FNMA FNR 2015-22 HT RMBS 3.000% 04/25/45 FHLMC FHMS K152 A1 CMBS 2.830% 05/25/30		06/01/2019 . 06/01/2019 .	Paydown		16,701 75,884	16,701 75,884	17,388 77,397	17,112 76,955	٥ا	(410)	ļ0	(410)		16,701 75,884	0	0	ļ	210 982	04/25/2045 05/25/2030	1
	FNMA Pool AH0946 MBS 4.000% 12/01/40		06/01/2019 .	Paydown Paydown		5,326	5,326	5.598	5.572	n	(1,0/1)	n	(246)		5.326	o	0	n	982	12/01/2040	1
	FNMA Pool Al9109 MBS 4.000% 05/01/42		06/01/2019	Paydown		13,731	13,731	14,819	14,707	0	(976)	0	(976)		13,731	0	0	0	229	05/01/2042	1
3138AT-CX-6	FNMA Pool AJ1885 MBS 3.000% 03/01/42		06/01/2019 .	Paydown		68	68	72	71		(4)		(4)	00	68	0	0	0	1	03/01/2042	1
3138AW-EN-9	FNMA Pool AJ4640 MBS 4.000% 10/01/41		06/01/2019 .	Paydown		2,699	2,699	2,849	2,835		(136)	0	(136)		2,699	0	0	0	45	10/01/2041	1
3138E9-YH-7 3138EE-7J-2	FNMA Pool AK5211 MBS 3.000% 04/01/27 FNMA Pool AK9896 MBS 3.500% 07/01/42		06/01/2019 _ 06/01/2019 _	Paydown Paydown		104,687 6,532	104,687 6,532	110,101 _6,969	108,212 6,921	L	(3,525)	0 n	(3,525)		104,687	0 n	0 n	0 n	1,307 94	04/01/2027 07/01/2042	1
3138EN-LE-7	FNMA Pool AL5724 MBS 4.500% 10/01/44		06/01/2019 .	Paydown		19,325	19,325	21,022	20,951	0	(1,626)	0	(1,626)		19,325	0	0	0	407	10/01/2044	1
3138EN-QA-0	FNMA Pool Al5848 MBS 4.000% 09/01/44		06/01/2019 .	Paydown		65,272	65,272	67,001		0	(1,709)	0	(1,709)	00	65,272	0	0	0	1,095	09/01/2044	1
	FNMA Pool AL7019 MBS 3.500% 11/01/42		06/01/2019 .	Paydown		24,383	24,383	24,871	0	0	(488)	0	(488)		24,383	0	0	0	116	11/01/2042	1
	FNMA Pool AL7518 MBS 3.500% 10/01/45		06/01/2019 .	Paydown		22,646	22,646 84,719	24,161	24, 101	ļō	(1,455)	ļō	(1,455)		22,646 84,719	0	ļō	ļō	324	10/01/2045	1
3138ER-FX-3 3138M4-E3-2	FNMA Pool AL9181 MBS 3.000% 10/01/46 FNMA Pool AP1053 MBS 3.500% 07/01/42		06/01/2019 . 06/01/2019 .	Paydown		84,719 25,845		87,777 27,582	87,650 27,391	D	(2,931)	0 n	(2,931)		84,719			n	1, 112	10/01/2046 07/01/2042	1
3138M4-TC-6	FNMA Pool AP1446 MBS 3.500% 07/01/42		06/01/2019 .	Paydown		4,307	4,307	4,607	4,575	0	(1,343)	0	(268)		4,307	0	0	0	63	08/01/2042	1
3138M7-6J-9	FNMA Pool AP4472 MBS 3.500% 08/01/42		06/01/2019 .	Paydown		807	807	861	855	0	(48)	0	(48)	00	807	0	0	0	12	08/01/2042	1
	FNMA Pool AP6194 MBS 3.500% 08/01/42		06/01/2019 .	Paydown		2, 107	2, 107	2,259	2,242	0	(136)	0	(136)		2, 107	0	0	0	31	08/01/2042	1
	FNMA Pool AP6021 MBS		06/01/2019 .	Paydown Paydown		28,253	28,253 69 820	28,950 73,551	28,894 73,141	0	(642)	0	(642)		28,253 69,820	0	0	0	370	04/01/2043 11/01/2042	1

SCHEDULE D - PART 4

					Show All Lo	ng-Term Bo	onds and Stoc	k Sold, Red	leemed or C	Otherwise	Disposed of	of During th	he Current	Quarter							
1	2	3	4	5	6	7	8	9	10	Cl		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	Dools/				Dond		and
									Drior Voor		0	Year's	Book/	Exchange	Book/	Foreign			Bond Interest/	Stated	Admini-
									Prior Year		Current	Other Than	Adjusted	Change in	Adjusted	Foreign	Dealized		Interest/	Stated	strative
CUSIP					Number of				Book/	Unrealized		Temporary	Carrying	Book /Adjusted	Carrying	Exchange Gain	Realized Gain	Total Gain	Stock Dividends	Con-	Symbol /Market
Ident-		For-	Disposal	Name	Shares of	Consid-		Actual	Adjusted Carrying	Valuation	(Amor- tization)/	Impairment	Value (11 + 12 -	/Adjusted	Value at Disposal	(Loss) on	(Loss) on	(Loss) on	Received	tractual Maturity	Indicator
ification	Description	eian	Disposai	of Purchaser	Stock	eration	Par Value	Cost	Value	Increase/ (Decrease)		Recog- nized	13)	Carrying Value	Disposal	Disposal	Disposal	Disposal	DuringYear	Date	(a)
3138MS-A4-1	FNMA Pool AQ9926 MBS 3.000% 12/01/42	eigii	06/01/2019 .	Pavdown	Olock	23,044	23,044	24,236	24, 109	(Decrease)	(1,065)	nizeu	(1,065)		23,044	Disposai	Disposal	Disposar	288	12/01/2042	(a)
3138NW-XS-3	FNMA Pool AR0688 MBS 3.000% 12/01/42		06/01/2019	Paydown		1,737	1,737	1,823	1,814	0	(77)	0	(77)		1,737	0	0	0	22	12/01/2042	1
3138WC-F3-2	FNMA Pool AS2885 MBS 3.500% 07/01/44		06/01/2019 .	Paydown		39,272	39,272	40,253	40 , 180	0	(908)		(908)	٥	39,272	0	0	0	550	07/01/2044	1
3138WF-M4-5	FNMA Pool AS5778 MBS 3.500% 09/01/45		06/01/2019	Paydown		38,936	38,936	39,508	0	0	(572)		(572)		38,936	0	0	0	185	09/01/2045	1
3138WG-YP-3 _3138WK-3E-3	FNMA Pool AS7017 MBS 3.500% 04/01/46 FNMA Pool AS9796 MBS 3.500% 06/01/47		06/01/2019 . 06/01/2019 .	Paydown Paydown		33,518 24,122	33,518 24,122	35,372 24,021	35,284 24.021		(1,765)	L0	(1,765)	0	33,518 24,122		0	0	522 361	04/01/2046 06/01/2047	1
3138X9-WS-4	FNMA Pool AU9656 MBS 4.500% 09/01/43		06/01/2019	Paydown		22,041	22.041	23.908	23.825	0	(1.784)	0	(1,784)	0	22.041	0	0	0	487	09/01/2043	1
3138XE-TZ-1	FNMA Pool AV3267 MBS 5.000% 12/01/43		06/01/2019	Paydown		5,938	5,938	6,653	6,620	0	(682)	0	(682)		5,938	0	0	0	124	12/01/2043	1
3138Y7-D9-0	FNMA Pool AX5527 MBS 3.500% 06/01/46		06/01/2019 .	Paydown		3,857	3,857	4,106	4,095	ō	(239)		(239)		3,857	0	0	0	56	06/01/2046	1
3138YA-FD-2 3138YB-DG-5	FNMA Pool AX8263 MBS		06/01/2019 06/01/2019	Paydown Paydown Paydown	-	24,243	24,243 6,483	25,819 7,059	25,746 7,030	0	(1,503)		(1,503)		24,243	0	0	0	472 121	12/01/2044 11/01/2044	1
3138YN-MS-3	FNMA Pool AY8468 MBS 4.000% 08/01/45		06/01/2019	Paydown		155,220	155,220	165,600	165,083	0	(9,864)		(9,864)		155,220	0	0	0	2,591	08/01/2044	1
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		06/01/2019	Paydown		2,931	2,931	2,871	2,908	0	23	0	23	0	2,931	0	0	0	64	09/01/2020	1
31407S-GA-4	FNMA Pool 839093 MBS 5.000% 10/01/20		06/01/2019 .	Paydown		2,598	2,598	2,547	2,578	0	20	0	20	0	2,598	0	0	0	55	10/01/2020	1
3140E0-6Q-3 3140EW-AM-7	FNMA Pool AZ8078 MBS 3.500% 08/01/45 FNMA Pool BC1811 MBS 3.000% 04/01/46		06/01/2019 06/01/2019	Paydown Paydown Paydown		14, 185 37,516	14, 185 37, 516	14,74438,928	14,713	0	(528)	ļ0	(528)	0	14, 185	0	0	0	170	08/01/2045 04/01/2046	. 1
3140F0-US-1	FNMA Pool BC5092 MBS 3.500% 04/01/46		06/01/2019 .	Paydown		7,740	, 7,740	8,928	8,217	0	(1,350)	0	(1,350)	0	7,740	0	0	0	113	11/01/2046	1
3140F1-YH-9	FNMA Pool BC6111 MBS 3.500% 06/01/46		06/01/2019	Paydown		39,648	39,648	42,578	42,459	0	(2,811)	0	(2,811)	0	39,648	0	0	0	653	_06/01/2046	1
3140F5-DT-7	FNMA Pool BC9113 MBS 3.500% 05/01/46		_06/01/2019 _	Paydown		2,912	2,912	3,118	3,110	0	(197)		(197)		2,912	0	0	0	43	05/01/2046	1
3140F9-RX-5	FNMA Pool BD2301 MBS 3.000% 06/01/46		06/01/2019	Paydown		8,834	8,834	9,211	9, 194	0	(360)		(360)		8,834	0	0	0	111	06/01/2046	. 1
3140FX-D8-2 3140GP-4K-1	FNMA Pool BF0126 MBS 3.500% 07/01/56 FNMA Pool BH1725 MBS 4.000% 06/01/47		06/01/2019 06/01/2019	Paydown Paydown		54,855 80,272	54,855 80,272	55,166 84,787	0 84,686		(311)		(311)		54,855 80,272	0	0	0	349 1,313	07/01/2056 06/01/2047	1
3140J6-GP-6	FNMA Pool BM2005 MBS 4.000% 12/01/47		06/01/2019	Paydown		40,779	40,779	42,139	000,40	0	(1,360)		(1,360)		40,779	0	0	0	211	12/01/2047	1
3140JA-FG-8	FNMA Pool BM5566 MBS 4.500% 02/01/49		06/01/2019 .	Paydown		25,496	25,496	26,839	0	0	(1,343)	0	(1,343)	0	25,496	0	0	0	125	02/01/2049	1
3140JA-ND-6	FNMA Pool BM5787 MBS 4.000% 08/01/47		06/01/2019	Paydown		34,452	34,452	35,561 .	0	0	(1, 109)		(1, 109)	0	34,452	0	0	0	179	08/01/2047	. 1
3140JM-ZF-2 3140Q9-ZD-8	FNMA Pool BN5241 MBS		06/01/2019 . 06/01/2019 .	Paydown Paydown Paydown		24,436 38,696	24,436 38,696	25,453 . 39,881 .	۷		(1,018) (1,185)		(1,018) (1,185)	0	24,436	0	0	0	143	02/01/2049 10/01/2048	1
3140QA-AJ-9	FNMA Pool CA2708 MBS 4.000% 05/01/48		06/01/2019	Paydown		65, 193		66,683	0	0	(1, 490)		(1, 100)			0	0	0	665	05/01/2048	1
31410X-VR-4	FNMA Pool 900724 MBS 5.500% 08/01/21		06/01/2019 .	Paydown		810	810	810	808	0	2	0	2	0	810	0	0	0	17	08/01/2021	1
31412V-AG-3	FNMA Pool 935707 MBS 5.000% 11/01/24		06/01/2019 .	Paydown		8,515	8,515	9,070	8,802	0	(287)	0	(287)		8,515	0	0	0	178 146	11/01/2024	. 1
31414F-K9-1 31416B-RB-6	FNMA Pool 964820 MBS 5.000% 08/01/23 FNMA Pool 995182 MBS 5.500% 06/01/20		06/01/2019 06/01/2019	Paydown Paydown Paydown		6,538 1,050	6,538 1,050	6,599 L	6,558 1,068		(20)		(20)		6,538		0	0	146	08/01/2023 06/01/2020	1
31416T-2S-7	FNMA Pool AA9784 MBS 5.000% 07/01/24		06/01/2019	Paydown		31,849	31.849	33,073		0	(607)	0	(607)	0	31.849	0	0	0	662	07/01/2024	1
31416V-Y6-5	FNMA Pool AB0732 MBS 4.000% 06/01/39		06/01/2019	Paydown		6,409	6,409	6,812	6,798	0	(388)	0	(388)	0	6,409	0	0	0	107	06/01/2039	1
31417A-QE-2	FNMA Pool AB4052 MBS		06/01/2019 _	Paydown		37,763	37,763	40,259	40,111	ō	(2,347)	L	(2,347)	0	37,763	0	0	0	631	12/01/2041	. 1
31417G-TY-2 31418B-6G-6	FNMA Pool AB9566 MBS 3.000% 06/01/43 FNMA Pool MA2670 MBS 3.000% 07/01/46		06/01/2019 . 06/01/2019 .	Paydown Paydown Paydown		22,811	22,811	23,374	23,329	0 n	(519)	ļ	(519) 5	0 n	22,811	0 n	0 n	0 n	284	06/01/2043 07/01/2046	1
31418C-V2-7	FNMA Pool MA3332 MBS 3.500% 04/01/48		06/01/2019	Paydown		56,882	56,882	56,875	56,873	0	9	0	9	0	56,882	0	0	0	840	04/01/2048	1
31418C-ZJ-6	FNMA Pool MA3444 MBS 4.500% 08/01/48		06/01/2019 .	Paydown		170,971	170,971	177,529	0	0	(6,558)	0	(6,558)	0	170,971	0	0	0	1,348	08/01/2048	1
450050 110 5	ILLINOIS ST TOLL Rev Bond Non Call 5.000%		00 (00 (0040	w		0 454 500	0.000.000	0 505 440	0.450.400	0	(00,005)		(00,005)		0 400 450	0	00.040	00.040	70 750	40 (04 (0000	455
452252-HQ-5	12/01/20Subtotal - Bonds - U.S. Special Reven		06/06/2019	Wachovia Bank		3, 151,500 5,832,225	3,000,000 5,717,068	3,535,440 6,351,443	3, 159, 463 4,842,464	0	(36,005)	0	(36,005)		3, 123, 458 5, 840, 407	0	28,042	28,042	78,750 109,665	12/01/2020 XXX	XXX
3199999. 0	AMERICAN EXPRESS Corp Note Call 2.906%	lues				3,002,223	3,717,000	0,001,440	4,042,404	v	(120,244)	0	(120,244)	0	3,040,407	U	(0, 102)	(0, 102)	109,003	///X	////
0258M0-EJ-4	05/03/19		_04/02/2019 _	. Call 100.0000		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	1,222	05/03/2019	1FE
	AmeriCredit Auto AMCAR 2016-1 B ABS 2.300%													_			_				
03065V-AE-7	03/08/21 AmeriCredit Auto AMCAR 2018-2 A2A ABS		06/08/2019 .	Paydown		991,934	991,934	998,676	992,964	L0	(1,030)	· }0	(1,030)	0	991,934	0	0	0	9,439	03/08/2021	. 1FE
03066L-AB-4	2.860% 11/18/21		06/18/2019	Paydown		909,210	909,210	909, 138	909, 151	0	59	0	59	0	909,210	0	0	0	10,603	11/18/2021	1FE
	AMGEN INC Corp Note Non Call 2.865%			- ,															,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
031162-CL-2	05/10/19		05/10/2019 .	. Maturity	-	158,000	158,000	158,000	158,000	0	0	0	0	0	158,000	0	0	0	2,363	05/10/2019	2FE
05565E-AD-7	BMW US CAP LLC Corp Note MW Prv Plc 1.500% 04/11/19		04/11/2010	Maturity		125,000	125,000	124 041	124,785	_	015		215	^	125,000	0	^	0	938	04/11/2019	100
UUUUUE=MD=/	CarMax Auto Owne CARMX 2017-1 A3 ABS 1.980%		04/11/2019	. Maturity		123,000	123,000	124,041	124,780		215		213	0	120,000		0		938	۱۱/۲۵۱۹ /۴۷	. II E
14314J-AC-4	11/15/21		06/15/2019	Paydown		64,403	64,403	64,670	64,491	0	(88)	0	(88)	0	64,403	0	0	0	529	11/15/2021	1FE
	Chesapeake Fundi CFII 2018-2A A1 ABS Prv Plc			·								1									
165183-BN-3	3.230% 08/15/30	1	06/15/2019	Pavdown	1	311.564	311.564	311.528	311.532	. 0	31	0	31	0	311.564	0	. 0	. 0	4, 162	08/15/2030	1FE

SCHEDULE D - PART 4

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

					Show All Lo	ng-Term Bo	onds and Stoc	ck Sola, Rec	reemed or c	Jinerwise	Disposed (of During ti	ne Current	Quarter							
1	2	3	4	5	6	7	8	9	10	Cł	nange In Bo	ok/Adjusted	Carrying Val	ue	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		Change in	Adjusted	Foreign			Interest/	Stated	strative
									Book/	Unrealized		Temporary	Carrying	Book	Carrying	Exchange	Realized		Stock	Con-	Symbol
CUSIP					Number of				Adjusted	Valuation	(Amor-		Value		Value at	Gain	Gain	Total Gain	Dividends	tractual	/Market
		For.	Dianagal	Nama		Consid		A atual			`	Impairment		/Adjusted							
Ident-	Description		Disposal	Name	Shares of	Consid-	Dor Value	Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	
ification	Description	eign	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	DuringYear	Date	(a)
17322V-AR-7	Citigroup Commer CGCMT 2014-GC23 A2 CMBS 2.851% 07/10/47		04/01/2019	Boudown		208,562	208,562	214,816	208,806		(244)	0	(244)	0	208,562			٥	2,450	07/10/2047 .	1EN
1/022V-AN-/	CITIGROUP COMMER CGCMT 2017-C4 A1 CMBS		94/01/2015	Paydown		200,302	200,302	214,010	200,000		(244)	0	(244)		200,302				2,450	01/10/2041 _	
17326F-AA-5	2.121% 10/12/50		06/01/2019	Paydown		27 , 162	27, 162	27, 162	27, 156	0	6	0	6	0	27 , 162	0	0	0	241	10/12/2050 .	1FM
	WALT DISNEY CO Corp Note MW 1.850% 05/30/19					,		, , , , , ,							, , , , ,						
25468P-DA-1			_05/30/2019	Maturity		800,000	800,000	796,728	799,000	0	1,000	0	1,000	0	800,000	0	0	0	7,400	05/30/2019 .	1FE
	Enterprise Fleet EFF 2018-2 A2 ABS Prv Plc																				
29373F-AB-0	3.140% 02/20/24		06/20/2019	Paydown		116,870	116,870	116,852	116,855	0	15	0	15	0	116,870	0	0	0	1,835	02/20/2024 .	1FE
	FIFTH THIRD BANK Corp Note Call 2.375%									_				_		_	_	_			
31677Q-BB-4	04/25/19		04/25/2019	Maturity		600,000	600,000	597,990	599,442	} ⁰	558	0	558	0	600,000	ļ0	} ⁰	0	7 , 125	04/25/2019 .	IFE
34531D-AD-0	FORDL 2017-B A4 FORDL 2017-B A3 ABS 2.030% 12/15/20		06/15/2019	Paydown		29, 162	29, 162	20 160	29, 161	_				^	29, 162	_	_	_	296	12/15/2020 .	1FE
0400 ID-ND-U	Ford Credit Auto FORDO 2017-B A3 ABS 1.690%		19 טע וטיי ויטע	Paydown		29, 102	29, 102	29, 160	∠ઝ, 101						∠ઝ, 102	0			∠90	12/ 13/ 2020 .	- III E
34531H-AD-1	11/15/21		_06/15/2019	Paydown		202,300	202,300	202,291	202,293	0	6	0	6	n	202,300	0	n	n	1,576	11/15/2021 .	1FE
	FHLMC SCRT SCRT-2019-1 MA RMBS 3.500%																		, 0. 0		
35563P-JF-7	07/25/58		06/01/2019	Paydown		46 , 135	46 , 135	46,400	0	0	(265)	0	(265)	0	46 , 135	0	0	0	413	07/25/2058 .	1FE
	FHLMC SCRT SCRT 2019-1 M55D RMBS 4.000%																				
35563P-JK-6	07/25/58		06/01/2019	Paydown		75,383	75,383	77,209	0	0	(1,826)	0	(1,826)	0	75,383	0	0	0	<i>7</i> 51	07/25/2058 _	1FE
	GMF FLOORPLAN OW GFORT 2016-1 A1 ABS Prv Plc																				
361886-AL-8	1.960% 05/17/21		05/15/2019	Paydown		2,690,000	2,690,000	2,689,466	2,689,931	0	69	0	69	0	2,690,000	0	0	0	21,968	05/17/2021 .	1FE
40434C-AC-9	HSBC USA INC Corp Note Non Call 2.250% 06/23/19		06 /04 /0010	Maturitu		E00 000	500,000	500,585	E00 164		(164)	0	(164)	0	500,000			٥	5,594	06/02/0010	1FF
404340-80-9	Honda Auto Recei HAROT 2017-2 A3 ABS 1.680%		06/24/2019	Maturity		500,000			500 , 164		(104)	0	(104)	0		0	0			06/23/2019 .	IFE
43811B-AC-8	08/16/21		06/15/2019	Paydown		428,616	428,616	428,579	428,596	0	21	0	21	0	428,616	0	0	0	2,989	08/16/2021 .	1FF
223400110 710 0	Honda Auto Recei HAROT 2017-4 A3 ABS 2.050%			1 u y u o 1	-	20,010	120,010		120,000											100/10/2021	
43813F-AC-7	11/22/21		06/21/2019	Paydown		63,301	63,301	63,292	63,295	0	6	0	6	0	63,301	0	0	0	606	11/22/2021 .	1FE
	IBM CORP Corp Note Non Call 1.875% 05/15/19			•																	
459200-HE-4			05/15/2019	Maturity		800,000	800,000	799,704	799,926	0	74	0	74	0	800 , 000	0	0	0	7,500	05/15/2019 .	1FE
150715 01 0	INTL LEASE FIN Corp Note Non Call 5.875%		04/04/0040			470.000	470.000	104 004	474 400		(4.400)		(4.400)		470.000					04/04/0040	
459745-GL-3	04/01/19		04/01/2019	Maturity		170,000	170,000	184,221	171,408	0	(1,408)	0	(1,408)	0	170,000	0	0	0	4,994	04/01/2019 .	2FE
46849L-SH-5	JACKSON NAT LIFE Corp Note Non Call Prv Plc 2.300% 04/16/19		04/16/2019	Maturitu		900,000	900,000	897,399	899,344		656	0	656	0	900,000			٥	10,350	04/16/2019 .	1FE
40049L-3H-3	Kubota Credit Ow KCOT 2016-1A A3 ABS PRV PLC		4/ 10/2019	Maturity		900,000	900,000	097 , 399	099,044		000		000		900,000						. IFE
50116W-AC-9			06/15/2019	Paydown		267,827	267,827	267,762	267,815	0	13	0	13	0	267,827	0	0	0	1,670	07/15/2020 .	1FE
	MORGAN STANLEY B MSBAM 2014-C16 A2 CMBS			,																	
61763M-AB-6	2.849% 06/15/47		06/01/2019	Paydown	.	1,849,013	1,849,013	1,904,408	1,850,061	0	(1,048)	0	(1,048)	۵	1,849,013	٥	٥		30,867	06/15/2047 .	1FM
	NATL RURAL UTIL Corp Note Non Call 2.798%						I			1							1				
63743H-EP-3	04/05/19		04/05/2019	Maturity		797,000	797,000	797,000	797,000	0	0	0	0	0	797,000	0	0	0	11,280	04/05/2019 .	1FE
0.4050## 07 0	NEW YORK LIFE GL Corp Note Non Call Prv Plc		04 (40 (0040			400,000	400,000	400,000	400,000						400,000				5 540	04 (40 (0040	455
64952W-CT-8	2.724% 04/12/19 NIAGARA MOHAWK Corp Note Call MW Prv Plc		04/12/2019	Maturity		400,000	400,000	400,000	400,000			0		0	400,000				5,510	04/12/2019 .	1FE
65364U-AK-2	3.508% 10/01/24		06/11/2019	Mitsubishi Bank LTD		1,762,237	1,700,000	1,699,983	1,699,995	n	0	0	0	0	1,699,995	0	62,242	62,242	41,745	10/01/2024 .	1FF
030040 AK Z	PRICOA GLOB FUND Corp Note Non Call Prv Pic		00/11/2013	IIII LOUDIOIII DAIK LID		1,702,207														10/01/2024 .	
74153W-CD-9	2.200% 05/16/19		_05/16/2019	Maturity		300,000	300,000	302,247	300,501	0	(501)	0	(501)	0	300,000	0	0	0	3,300	05/16/2019 .	1FE
	Santander Drive SDART 2017-1 B ABS 2.100%			,																	
,80284T-AH-8	06/15/21		06/15/2019	Paydown		947,320	947,320	947,247	947,314	0	6	0	6	0	947,320	0	0	0	8,229	06/15/2021 .	1FE
007047 0: -	TIME WARNER INC Corp Note Call MW 2.950%		05 (04 (0045			700 5	700.000	740 6:-	740	_	,,,,,,	_	,,	_	700	_	_		10.5==	07/45/0055	055
887317-BA-2	07/15/26		05/31/2019	Tax Free Exchange	-	709,853	700,000	713,342	710,409	}0	(555)	0	(555)	0	709,853	0	}0	0	19,056	07/15/2026 .	2FE
000014 4D 7	Toyota Auto Rece TAOT 2018-C A2A ABS 2.770%		06 /45 /0040	Paudawa		40E 004	405 004	40E 4EF	40F 400	_	00	_	20	•	405 004	_	_	_	E 0E0	00/16/0001	100
89231A-AB-7	08/16/21TYSON FOODS INC Corp Note Non Call 2.974%		06/15/2019	Paydown		485,201	485,201	485,155	485, 163	l0	38	0	38	0	485,201	0	l0		5,659	08/16/2021 .	. IFE
902494-BA-0	05/30/19		_05/30/2019	Maturity		100,000	100,000	100,000	100,000	0	0	0	n	n	100,000	0	n	n	1,567	05/30/2019 .	2FE
	US BANK NA OHIO Corp Note Call 2.675%									[T		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
90331H-NE-9	05/24/19		04/24/2019	Call 100.0000			759,494	760 , 109	759,627	0	(133)	0	(133)	0	759,494	0	0	0	8,878	05/24/2019 .	1FE
	UNION BANK NA Corp Note Call 2.250%																				
90520E-AF-8	05/06/19		_05/06/2019	Maturity		1,000,000	1,000,000	994,640	998,250	0	1,750	0	1,750	0	1,000,000	0	0	0	11,250	05/06/2019 .	1FE

SCHEDULE D - PART 4

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

					Show All Lo	ng-renn bo	onds and Stoo	ik Solu, Red	leemed or C	Jinerwise	Disposed (ט טווווטט ונ	ie Current	Quarter							
1	2	3	4	5	6	7	8	9	10	Cł	nange In Boo	ok/Adjusted	Carrying Val	ue	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		/Adjusted	Value at	Gain	Gain	Total Gain	Dividends	tractual	/Market
Ident-		For- Dis	posal	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 [ate	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)		nized	13)	Value	Date	Disposal	Disposal		DuringYear	Date	(a)
	WESTERN UNION CO Corp Note MW 3.350%	T T								,			- '				'	'	- J		
959802-AT-6			2/2019	Maturity		286,000	286,000	287,468	286,473	0	(473)	0	(473)	0	286,000	0	0	0	4,791	_05/22/2019 _	_ 2FE
	World Omni Auto WOART 2017-B A2B ABS 2.494%																				
98161T-AC-9	02/16/21		7/2019	Paydown		158,530	158,530	158,530	158,530	0	0	0	0	0	158,530	0	0	0	1,710	_02/16/2021	. 1FE
98161V-AB-6		06/1	E /2010	Paydown		343.055	343.055	343,025	343,042		10	0	10	0	343.055	0	,	0	0 117	_05/17/2021 _	100
90 10 10 -AD-0	World Omni Auto WOART 2018-C A2 ABS 2.800%		3/2019	rayuowii					343,042		10	0		0		0		0			- IFE
98163E-AB-2		06/1	5/2019	Paydown		707.579	707.579	707,572	707.568	0	11	0	11	0	707 .579	0	0	0	8.288	_01/18/2022 _	1FE
	Securitized Term SSTRT 2017-2A A3 ABS Prv Plc					,		•	, ,						, , ,				,		
81376N-AD-7	2.040% 04/26/21	A06/2	5/2019	Paydown		304,577	304,577	304,577	304,577	0	0	0	0	0	304,577	0	0	0	2,827	_04/26/2021 _	. 1FE
	Securitized Term SSTRT 2017-1A A3 ABS Prv Plc	:																			
81379J-AD-3	1.890% 08/25/20	A	5/2019	Paydown		498,261	498,261	498,261	498,261	0	0	0	0	0	498,261	0	0	0	3,931	.D8/25/2020	. 1FE
05964H-AG-0		D 06/3	0/2010	Merrill Lynch		1.037.020	1,000,000	1.000.000	1.000.000	0	0	0	0	0	1,000,000	0	37.020	37.020	26,936	_04/12/2023 _	1FF
	Subtotal - Bonds - Industrial and Misce					23.030.569	22.921.459	23.009.233	22.810.886		(3.187)	0	(3.187)		22.931.307	0	99.262	99.262	305.955	XXX	XXX
	Total - Bonds - Part 4	charicous (Onamile	aleu)		32,162,857	31.938.590	32.629.888	30.942.011	0	(118.029)	0	(118,029)	0	32.071.777	0	91.080	91.080	437.560	XXX	XXX
	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Total - Bonds - Fait 3					32,162,857	31,938,590	32,629,888	30,942,011	^^^	(118,029)	^^^	(118,029)		32,071,777	^^^	91,080	91,080	437,560	XXX	XXX
	Total - Borids Total - Preferred Stocks - Part 4					32, 102, 637	XXX	32,029,000	30,942,011	0	(110,029)	0	(110,029)	0	32,0/1,///	0	91,000	91,000	437,300	XXX	XXX
	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Total - Preferred Stocks - Part 5					^^^	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
	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Total - Common Stocks - Part 5					^^^	XXX	^^^		^^^	^^^		^^^	^^^	^^^	^^^	^^^	^^^	^^^	XXX	XXX
	Total - Common Stocks Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
98999999 -)				0 400 057	XXX	0 000 000	0 040 044	0	(440,000)	0	(440,000)	0	00.074.777	0	0	04 000	107 500	XXX	XXX
9999999 -	TOTALS					32,162,857	777	32,629,888	30,942,011	0	(118,029)	0	(118,029)	0	32,071,777	0	91,080	91,080	437,560	7//	\XX

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open NONE

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

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

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

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

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

Schedule 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 Eac uring Current Quart		9
			Amount of	Amount of	6	7	8	1
			Interest Received		· ·	·	ŭ	
		Rate of	During Current	at Current				
Depository	Code	Interest	Quarter	Statement Date	First Month	Second Month	Third Month	*
JP Morgan Chase New York City, New York		0.000	0	0	458,369	10,363	10,414	XXX
Optum Health Bank Salt Lake City, Utah	SD	0.000	0	0	0	0	504,039	XXX.
0199998. Deposits in 0 depositories that do not exceed the allowable limit in any one depository (See								
instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	458,369	10,363	514,453	XXX
0299998. Deposits in 0 depositories that do not exceed the allowable limit in any one depository (See							0	
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	458,369	10,363	514,453	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
	·							
	· · · · · · · · · · · · · · · · · · ·							
	-							
						+		1
0599999. Total - Cash	XXX	XXX	0	0	458,369	10,363	514,453	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

	Show Inves	stments Ov	vned End of Curren	t 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 (912828080)		06/24/2019	1.625	08/31/2019	1,598,577	8,690	(8,126)
0199999. Sub	total - Bonds - U.S. Governments - Issuer Obligations					1,598,577	8,690	(8, 126)
0599999. Tota	al - U.S. Government Bonds					1.598.577	8.690	(8.126)
1099999. Tota	al - All Other Government Bonds					0	0	0
1799999. Tota	al - U.S. States. Territories and Possessions Bonds					0	0	0
	al - U.S. Political Subdivisions Bonds					0	0	0
	al - U.S. Special Revenues Bonds					0	0	0
0100000.100	AMERICAN ELECTRIC POWER INC DISC Comm Paper		06/21/2019	2.600	07/31/2019	385, 163	0	195
3299999 Sub	total - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					385, 163	0	195
	al - Industrial and Miscellaneous (Unaffiliated) Bonds					385, 163	0	195
	al - Hybrid Securities					303, 103	0	193
	al - Parent, Subsidiaries and Affiliates Bonds					0	0	0
	at - Parent, Substitiantes and Anniates Bonds total - SVO Identified Funds					•	0	U
						0	U	0
	total - Bank Loans					0	0	0
	al - Issuer Obligations					1,983,740	8,690	(7,931)
	al - Residential Mortgage-Backed Securities					0	0	0
	al - Commercial Mortgage-Backed Securities					0	0	0
8099999. Tota	al - Other Loan-Backed and Structured Securities					0	0	0
8199999. Tota	al - SVO Identified Funds					0	0	0
8299999. Tota	al - Bank Loans					0	0	0
8399999. Tota						1.983.740	8.690	(7,931)
09248U-71-8	BlackRock Liquidity Funds T-Fund Port		06/07/2019	0.000		2,282,074	0	15,367
38141W-32-3	Goldman Sachs Treasury Obligations Fund		06/03/2019	0.000		3,636,296	0	26,424
38142B-88-0	Goldman Sachs Financial Square Federal Fund			0.000		286,523	0	1,605
617470-58-2	Morgan Stanley Institutional Liquidity Fund Treasury Port		06/07/2019	0.000		4,218,058	0	21,607
825252-40-6 94975H-29-6	Invesco AIM STIT TREASURY MMF Wells Fargo Treasury Plus MMKT Fund - Inst		06/03/2019	0.000		3,468,245 6,798,306	0	25,176 33,073
	total - Exempt Money Market Mutual Funds - as Identified by the SVO		00/ 03/ 20 19	0.000		20.689.502		123,252
147539-67-0	TODAY - EXEMPTI WIOTEY WORKER WIDTHAY THAT - AS IDENTIFIED BY THE SVO		06/19/2019	0.000		20,689,502	0	16,283
25160K-20-7	DEUTSCHE GOV MIKT GOV Series I nac Not a motor to man to a motor to man to man to man not a motor to man to man not a motor to man to m		06/03/2019	0.000				153,580
26200T-10-9	Dreyfus Inst Preferred Money Market		06/03/2019	0.000		20,451,998	0	123,992
26200X-20-9	Dreyfus Inst Pred Govt MMF-Hamilton		06/03/2019	0.000		6,070,523	0	50,543
38141W-27-3	Goldman Sachs Government Fund		06/03/2019	0.000		6,871,655	0	117,052
38141W-36-4	Goldman Sachs Prime Oblg Fund - Inst		06/03/2019	0.000		21,960,191	0	137 , 451
40428X-10-7	HSBC HSBC US GOVT MMKT-I		06/03/2019	0.000		21,271,193	·····ō	
4812A0-36-7 4812C0-67-0	JP Morgan Prime MMF		06/03/2019 06/07/2019	0.000		20,448,691 659.859	0	124,961 44.337
61747C-70-7	Jur worgan us govi mwin ur Morgan Stanley Institutional Liquidity Fund Government Port		06/07/2019	0.000		2.793.453	n	
61747C-71-5	Morgan Stanley Institutional Liquidity Funds Prime Port		06/03/2019	0.000		15,271,661	0	94,634
665278-70-1	Northern Inst Govt Select Port		06/28/2019	0.000			0	26,480
69351J-15-7	PNC GOVT MONEY MARKET FUND		06/03/2019	0.000		2,250,384	0	25,378
74926P-69-6	TUGXX US Equity US Government Money Market		06/03/2019	0.000		3,485,997	0	13,054
825252-88-5	Invesco AIM STIT GOVT & AGENCY-INST MMF		06/03/2019	0.000		5,634,303	0	60,962
94975P-40-5	Wells Fargo Government MMKT Fund-Inst Cls		06/03/2019	0.000		3,012,200	0	16,293
	total - All Other Money Market Mutual Funds					150,674,125	0	1,221,253
8899999 - Tot	al Cash Equivalents					173,347,367	8,690	1,336,574

STATEMENT AS OFJune 30, 2019 OF UNITEDHEALTHCARE PLAN OF THE RIVER VALLEY, INC

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

Tennessee	1	Compre (Hospital &		4	5	6	7	8	9	10	10
		2	3								
				Medicare	Vision	Dental	Federal Employees				
	Total	Individual	Group	Supplement	Only	Only	Health Benefit Plan	Medicare	Medicaid	Stop Loss	Other
Total Members at end of:											
1. Prior Year	482,870	-	311	-	-	-	-	60,890	421,669	-	-
2. First Quarter	485,208	-	256	-	-	-	-	61,634	423,318	-	-
3. Second Quarter	485,188	-	188	-	-	-	-	62,222	422,778	-	-
4. Third Quarter	-	-	-	-	-	-	-	-	-	-	-
5. Current Year	-	-	-	-	-	-	-	-	-	-	-
6. Current Year Member Months	2,888,845	-	1,434	-	-	-	-	370,602	2,516,809	-	-
Total Member Ambulatory Encounters for Year:	-										
7. Physician	2,888,201	-	1,528	-	-	-	-	906,465	1,980,208	-	-
8. Non-Physician	1,391,791	-	59	-	-	-	-	455,792	935,940	-	-
9. Total	4,279,992	-	1,587	-	-	-	-	1,362,257	2,916,148	-	-
10. Hospital Patient Days Incurred	1,336,562	-	29	-	-	-	-	129,227	1,207,306	-	-
11. Number of Inpatient Admissions	93,554	-	3	-	-	-	-	16,815	76,736	-	-
12. Health Premiums Written	1,500,638,636	-	724,767	-	-	-	-	545,160,852	954,753,017	-	-
13. Life Premiums Direct	-	-	-	-	-	-	-	-	-	-	-
14. Property/Casualty Premiums Written	-	-	-	-	-	-	-	-	-	-	-
15. Health Premiums Earned	1,501,355,486	-	724,767	-	-	-	-	545,877,702	954,753,017	-	-
16. Property/Casualty Premiums Earned	-	-	-	-	-	-	-	-	-	-	_
17. Amount Paid for Provision of Health Care Services	1,242,215,580	-	506,831	-	-	-	-	436,587,703	805,121,046	-	-
18. Amount Incurred for Provision of Health Care Servicies	1,272,364,865	-	590,654	-	-	-	-	458,113,266	813,660,945	-	-

STATEMENT AS OF JUNE 30, 2019 FOR UNITEDHEALTHCARE PLAN OF THE RIVER VALLEY, INC.

EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

Individually list all debtors with account balances the greater of 10% of gross Premiums Receivable or \$10,000.

Name of Debtor	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Non Admitted	Admitted
Total Individuals	-	-	-	-	-	-
Group subscribers:						
Group subscriber subtotal	-	-	-	-	-	-
Premiums due and unpaid not individually listed	304,790	-	418	41,726	41,726	305,208
Total group	304,790	-	418	41,726	41,726	305,208
Premiums due and unpaid from Medicare entities	4,379	-	-	-	4,379	-
Premiums due and unpaid from Medicaid entities	241,735,180	6,423,045	3,750,525	8,291,580	17,495	260,182,835
Accident and health premiums due and unpaid (Page 2, Line 15)	242,044,349	6,423,045	3,750,943	8,333,306	63,600	260,488,043

Note: Special Needs Program activity is reported within Premiums due and unpaid from Medicaid entities.

STATEMENT AS OF JUNE 30, 2019 OF UNITEDHEALTHCARE PLAN OF THE RIVER VALLEY, INC.

Exhibit 3 - Health Care Receivables

	Exhibit 6 - Health Gale Receivables						
	2	3	4	5	6	7	
	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Admitted	
OptumRx, Inc	48,548,613	1,452,029	1,318,257	1,790,463	3,539,050	49,570,312	
0400000 A super sets Discuss setting! Debute							
0199998 Aggregate Pharmaceutical Rebate							
Receivables Not Individually Listed							
0199999 Total Pharmaceutical Rebate							
Receivables	48,548,613	1,452,029	1,318,257	1,790,463	3,539,050	49,570,312	
0299998 Aggregate Claim Overpayment							
Receivables Not Individually Listed	2,866,435	507,271	407,350	14,442,316	15,692,914	2,530,457	
0299999 Total Claim Overpayment Receivables	2,866,435	507,271	407,350	14,442,316	15,692,914	2,530,458	
0399998 Aggregate Loans and Advances to							
Providers Not Individually Listed	1,670	28	201	931,034	932,933	0	
0399999							
Total Loans and Advances to Providers	1,670	28	201	931,034	932,933	0	
0499998 Aggregate Capitation Arrangement							
Receivables Not Individually Listed	0	0	0	0	0	0	
0499999 Total Capitation Arrangement							
Receivables	0	0	0	0	0	0	
0599998 Aggregate Risk Sharing Receivables Not							
Individually Listed							
0599999 Total Risk Sharing Receivables	0	0	0	0	0	0	
0699998 Aggregate Other Receivables Not							
Individually Listed							
0699999 Total Other Receivables	0	0	0	0		Λ	
0799999 Gross Health Care Receivables	51,416,718	1,959,328	1,725,808	17,163,813	20,164,897	52,100,770	
UI 33333 CIU33 FIGAILII CAIG MECGIVADIGS	51,710,710	1,303,020	1,725,000	17,100,010	20,104,097	JZ, 100,170	

QUARTERLY STATEMENT AS OF JUNE 30, 2019 OF THE UNITEDHEALTHCARE PLAN OF THE RIVER VALLEY, INC.

Exhibit 5 - Amounts Due From Parent, Subsidiaries and Affiliates

							Adm	itted
	1	2	3	4	5	6	7	8
	Name of Affiliate	1 - 30 Days	31 -60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Current	Non-Current
0100001	United HealthCare Services, Inc.	49,214	-	-	-	-	49,214	
0199999	Individually listed receivables	49,214	-	-	-	-	49,214	
0299999	Receivables not individually listed							
0399999	Total gross amounts receivable	49,214	-	-	-	-	49,214	

QUARTERLY STATEMENT AS OF JUNE 30, 2019 OF THE UNITEDHEALTHCARE PLAN OF THE RIVER VALLEY, INC. Exhibit 6 - Amounts Due To Parent, Subsidiaries and Affiliates

	1	2	3	4	5
	Affiliate	Description	Amount	Current	Non-Current
0100001	United HealthCare Services, Inc.	Intercompany Payables	35,215,737	35,215,737	
0199999	Individually listed payables		35,215,737	35,215,737	
0299999	Payables not individually listed		-	-	
0399999	Total gross payables		35,215,737	35,215,737	

CRA 2.30.14.3.3 and 2.30.14.3.4 Member Months	East 848,771	Middle 954,339	West 713,699	Total 2,516,809
Revenues: TennCare Capitation	335,009,073	357,928,128	261,815,816	954,753,017
Investment Other Revenues	986,758	899,238	827,204	-
Total Revenues	335,995,831	358,827,365	262,643,021	2,713,200 957,466,217
Estimated Expenses: Hospital and Medical (w/o Mental Health)				
Capitated Physician Services Fee-for Service Physician Services	- 53,713,352	- 58,617,218	- 35,739,564	- 148,070,134
Inpatient Hospital Services	46,878,547	60,448,491	36,271,894	143,598,931
Outpatient Hospital Services Emergency Room Services	35,203,215 20,864,288	42,681,004 17,016,919	27,038,616 11,577,450	104,922,834 49,458,658
Dental Services Vision Services	-	-	· · ·	-
Pharmacy Services	1,158,491 -	1,552,601 -	1,363,749 -	4,074,841
Home Health Services Chiropractic Services	4,359,702	1,897,913	1,749,542	8,007,158
Radiology Services	3,324,290	4,209,472	2,256,073	9,789,835
Laboratory Services Durable Medical Equipment Services	4,143,469 4,011,811	4,615,898 4,057,572	3,040,668 2,650,370	11,800,035 10,719,753
Transportation Services Outside Referrals	1,178,799	1,268,718	1,226,288	3,673,806
Occupancy, Depreciation and Amortization	-	-	-	-
Other Medical and Hospital Services - Write-Ins Subtotal Medical and Hospital	184,950 175,020,914	662,533 197,028,339	314,013 123,228,227	1,161,496 495,277,481
				-
Mental Health and Substance Abuse Services Inpatient Psychiatric Facility Services	4,164,128	5,727,715	6,910,110	16,801,953
Inpatient Substance Abuse Treatment and Detox Outpatient Mental Health Services	442,672 2,504,644	745,589 5,398,189	323,452 1,277,773	1,511,712 9,180,606
Outpatient Substance Abuse Treatment and Detox	744,984	840,554	259,307	1,844,845
Housing/Residential Treatment Specialized Crisis Services	2,401,591 78,207	3,379,451 144,228	2,319,425 262,954	8,100,466 485,390
Psychiatric Rehab and Support Services	3,236,969	6,096,508	4,428,028	13,761,505
Case Management Forensics	277,275 -	1,717,032 -	1,136,954 -	3,131,260
Other Judicial Pharmacy	-	-	-	-
Lab Services	-	-	-	-
Transportation Occupancy, Depreciation and Amortization	54,329 -	44,773	33,224	132,326
Other Mental Health and Substance Abuse Services PCP and Specialist Services	1,717,168	455,155	156,840	2,329,162
Tennessee Health Link	5,445,886	8,334,260	2,808,235	16,588,381
Other Mental Health Services - Write-Ins Subtotal MH&SAS	1,487,248 22,555,100	1,569,583 34,453,035	628,539 20,544,840	3,685,370 77,552,975
CHOICES				-
Nursing Facility Care	72,875,434	63,194,210	52,337,922	188,407,566
HCBS Services Subtotal CHOICES	16,508,493 89,383,926	17,496,838 80,691,048	18,267,815 70,605,737	52,273,145 240,680,711
		,	-,,	-
Value Based Payouts Value Based Recoveries	14,414 (39,765)	(91,878)	(3,721)	14,414 (135,364)
Other Medical Incentive Pool and Withhold Adjustments	-	-	-	-
Subtotal Hospital, Medical, MH&SAS, CHOICES	287,014,120	312,264,300	214,382,526	813,660,946
LESS:				
Net Reinsurance Recoveries Incurred Copayments	-	-	-	-
Subrogation and Coordination of Benefits		-	-	-
Subtotal Reinsurance, Copay, Subrogation Total Hospital, Medical, MH&SAS	287,014,120	312,264,300	214,382,526	813,660,946
Administration: Compensation				
Direct and Allocated Admin expenses	-	-	-	-
Marketing Interest Expense	-	-	-	-
Premium Tax Expense Occupancy, Depreciation, and Amortization	20,100,102	21,475,224	15,708,610	57,283,937
Other Administration - Write-Ins	33,393,785	38,069,357	26,114,090	97,577,232
Total Administration Expenses Total Expenses	53,493,887 340,508,007	59,544,581 371,808,881	41,822,700 256,205,226	154,861,169 968,522,114
Extraordinary Item	-	-	-	-
Provision for Income Tax Net Income (Loss)	(947,557) (3,564,619)	(2,726,118) (10,255,397)	1,351,937 5,085,858	(2,321,738) (8,734,159)
Write-Ins for Other Revenues				
Other Revenue - TennCare Bonuses	-	-	-	-
Other Revenue - ECF Administration Revenue Other Revenue - Estimated TennCare Health Insurer Reimbursement Fee	986,758	899,238	827,204 -	2,713,200
Total Other Revenues	986,758	899,238	827,204	2,713,200
Write-Ins for Other Medical and Hospital Premium Deficiency Reserve	-	-	-	-
Other Miscellaneous Other Capitated Services	(75,670) 260,620	300,181 362,352	95,982 218,031	320,492 841,004
Total Other Medical and Hospital	184,950	662,533	314,013	1,161,496
Write-Ins for Other MH & SS Other Capitated Services	1,738,589	1,569,583	628,539	3,936,710
Other Miscellaneous	(251,341)	-	<u>-</u>	(251,341)
Total Other MH & SS	1,487,248	1,569,583	628,539	3,685,370
Write Inc for Other Administration				
Write-Ins for Other Administration Administrative Services Fee	- 26,123,179	27,640,432	20,375,816	- 74,139,428
Behaviorial Healthcare Services Spectera Administration Fees	2,479,424	3,981,688	2,304,023	8,765,135
Other Miscellaneous	4,791,181	6,447,237	3,434,250	14,672,669
Total Other Administration	33,393,785	38,069,357	26,114,090	97,577,232

Note
Pass-through revenue and associated taxes are excluded.
Premium taxes reported on accrual basis, please reference the reconciliation of cash to accrual basis accounting.

CRA 2.30.14.3.3 and 2.30.14.3.4	Current Qtr YTD Total	YTD Total as of	Prior Year as of
	as of 6/30/2019	6/30/2019	12/31/2018
Member Months Revenues:	423,156	848,771	1,793,356
TennCare Capitation Investment	165,723,891	335,009,073	702,083,821
Other Revenues	504,420	986,758	14,562,659
Total Revenues Estimated Expenses:	166,228,311	335,995,831	716,646,480
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services Fee-for Service Physician Services	24,641,802	53,713,352	110,665,309
Inpatient Hospital Services Outpatient Hospital Services	20,470,682 16,900,544	46,878,547 35,203,215	117,703,034 71,844,495
Emergency Room Services	9,115,852	20,864,288	45,906,622
Dental Services Vision Services	- 554,016	- 1,158,491	2,571,426
Pharmacy Services	-	-	-
Home Health Services Chiropractic Services	2,231,124	4,359,702	7,640,921 -
Radiology Services Laboratory Services	1,553,735 1,737,845	3,324,290 4,143,469	7,521,119 8,361,391
Durable Medical Equipment Services	1,999,060	4,011,811	8,933,552
Transportation Services Outside Referrals	524,089	1,178,799 -	3,074,049
Occupancy, Depreciation and Amortization	(000.447)	-	- 0.000 450
Other Medical and Hospital Services - Write-Ins Subtotal Medical and Hospital	(886,447) 78,842,300	184,950 175,020,914	3,820,450 388,042,368
Mental Health and Substance Abuse Services		_	
Inpatient Psychiatric Facility Services	1,748,721	4,164,128	7,958,988
Inpatient Substance Abuse Treatment and Detox Outpatient Mental Health Services	232,860 1,039,998	442,672 2,504,644	721,260 5,892,448
Outpatient Substance Abuse Treatment and Detox	326,134	744,984	1,260,369
Housing/Residential Treatment Specialized Crisis Services	1,090,848 40,578	2,401,591 78,207	4,193,862 132,140
Psychiatric Rehab and Support Services Case Management	1,479,648 127,221	3,236,969 277,275	6,056,736 524,151
Forensics	-	-	-
Other Judicial Pharmacy	-	-	-
Lab Services	-		-
Transportation Occupancy, Depreciation and Amortization	23,505	54,329	209,478
Other Mental Health and Substance Abuse Services PCP and Specialist Services	803,419	1,717,168	3,564,764
Tennessee Health Link	2,492,282	5,445,886	10,939,304
Other Mental Health Services - Write-Ins Subtotal MH&SAS	1,487,248 10,892,462	1,487,248 22,555,100	41,453,498
	10,002,402	22,000,100	41,400,100
CHOICES Nursing Facility Care	33,181,453	72,875,434	137,619,509
HCBS Services Subtotal CHOICES	7,489,628 40,671,082	16,508,493 89,383,926	32,971,078 170,590,587
	40,071,002		
Value Based Payouts Value Based Recoveries	109	14,414 (39,765)	343,386 57,411
Other Medical Incentive Pool and Withhold Adjustments	-	-	-
Subtotal Hospital, Medical, MH&SAS, CHOICES	130,405,735	287,014,120	600,372,429
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation Total Hospital, Medical, MH&SAS	130,405,735	287,014,120	600,372,429
Administration:	130,403,733	207,014,120	000,372,429
Compensation Direct and Allocated Admin expenses	-		-
Marketing	-		-
Interest Expense Premium Tax Expense	- 4,536,781	20,100,102	54,890,400
Occupancy, Depreciation, and Amortization Other Administration - Write-Ins	16,220,726	- 33,393,785	78,093,627
Total Administration Expenses	20,757,507	53,493,887	132,984,027
Total Expenses Extraordinary Item	151,163,242	340,508,007	733,356,455
Provision for Income Tax	3,163,664	(947,557)	(1,401,065)
Net Income (Loss)	11,901,404	(3,564,619)	(15,308,911)
Write-Ins for Other Revenues			
Other Revenue - TennCare Bonuses Other Revenue - ECF Administration Revenue and TennCare Bonuses	504,420	986,758	1,939,633
Other Revenue - Estimated TennCare Health Insurer Reimbursement Fee Total Other Revenues	504,420	986,758	12,036,025 14,562,659
Write-Ins for Other Medical and Hospital	304,420	900,730	14,302,039
Premium Deficiency Reserve Other Miscellaneous	- 117,617	(75,670)	222,950
Other Capitated Services	(1,004,065)	260,620	3,597,500
Total Other Medical and Hospital Write-Ins for Other MH & SS	(886,447)	184,950	3,820,450
Other Capitated Services	1,738,589	1,738,589	-
Other Miscellaneous Total Other MH & SS	(251,341) 1,487,248	(251,341) 1,487,248	-
	, ,	, - ,	
Write-Ins for Other Administration			
Administrative Services Fee	12,782,957	26,123,179	54,049,169
Behaviorial Healthcare Services Spectera Administration Fees	1,265,980 -	2,479,424 -	5,136,797
Other Miscellaneous Total Other Administration	2,171,789 16,220,726	4,791,181 33,393,785	18,907,661 78,093,627
	10,220,120	-	10,000,021

CRA 2.30.14.3.3 and 2.30.14.3.4	Current Otr VTD Total	VTD Total on of	Dries Veer ee of
	Current Qtr YTD Total as of 6/30/2019	YTD Total as of 6/30/2019	Prior Year as of 12/31/2018
Member Months Revenues:	482,130	954,339	1,948,362
TennCare Capitation	179,833,884	357,928,128	740,421,641
Investment Other Revenues	455,795	899,238	- 18,185,879
Total Revenues Estimated Expenses:	180,289,679	358,827,365	758,607,520
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services Fee-for Service Physician Services	27,826,354	58,617,218	113,380,090
Inpatient Hospital Services	26,048,066	60,448,491	134,570,138
Outpatient Hospital Services Emergency Room Services	20,483,724 8,195,411	42,681,004 17,016,919	80,418,067 37,319,263
Dental Services Vision Services	- 723,211	- 1,552,601	- 3,202,177
Pharmacy Services	· -	-	· · ·
Home Health Services Chiropractic Services	975,309	1,897,913 -	3,664,726
Radiology Services	2,136,753	4,209,472	8,916,072
Laboratory Services Durable Medical Equipment Services	2,087,241 1,989,405	4,615,898 4,057,572	9,438,311 8,583,045
Transportation Services Outside Referrals	620,588	1,268,718	3,161,773
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins Subtotal Medical and Hospital	(4,415,671) 86,670,392	662,533 197,028,339	5,713,771 408,367,434
·		,,	,,
Mental Health and Substance Abuse Services Inpatient Psychiatric Facility Services	3,167,941	5,727,715	11,264,652
Inpatient Substance Abuse Treatment and Detox	422,051	745,589 5,398,189	1,316,940
Outpatient Mental Health Services Outpatient Substance Abuse Treatment and Detox	2,415,255 468,830	840,554	10,027,392 1,479,567
Housing/Residential Treatment Specialized Crisis Services	1,667,842 58,384	3,379,451 144,228	5,768,925 257,502
Psychiatric Rehab and Support Services	2,812,197	6,096,508	10,816,041
Case Management Forensics	795,813 -	1,717,032 -	3,018,187
Other Judicial	-	-	-
Pharmacy Lab Services	-	- -	-
Transportation Occupancy, Depreciation and Amortization	22,659	44,773	151,646
Other Mental Health and Substance Abuse Services	203,225	455,155	851,882
PCP and Specialist Services Tennessee Health Link	3,601,992	- 8,334,260	- 14,584,169
Other Mental Health Services - Write-Ins	1,569,583	1,569,583	<u> </u>
Subtotal MH&SAS	17,205,773	34,453,035	59,536,902
CHOICES	30,450,261	63,194,210	121,131,681
Nursing Facility Care HCBS Services	8,036,851	17,496,838	34,738,021
Subtotal CHOICES	38,487,112	80,691,048	155,869,702
Value Based Payouts	-	- (04.070)	403,708
Value Based Recoveries Other Medical Incentive Pool and Withhold Adjustments	82 -	(91,878) -	353,407
Subtotal Hospital, Medical, MH&SAS, CHOICES	142,363,195	312,264,300	623,824,339
	142,000,100	312,204,000	020,024,000
LESS: Net Reinsurance Recoveries Incurred	_	_	_
Copayments	-	-	-
Subrogation and Coordination of Benefits Subtotal Reinsurance, Copay, Subrogation	- <u>-</u>	<u> </u>	-
Total Hospital, Medical, MH&SAS Administration:	142,363,195	312,264,300	623,824,339
Compensation	-		-
Direct and Allocated Admin expenses Marketing	-		-
Interest Expense	4 505 000	-	-
Premium Tax Expense Occupancy, Depreciation, and Amortization	4,595,899 -	21,475,224 -	57,300,933
Other Administration - Write-Ins Total Administration Expenses	19,363,751 23,959,650	38,069,357 59,544,581	85,656,088 142,957,021
Total Expenses	166,322,844	371,808,881	766,781,360
Extraordinary Item Provision for Income Tax	- 2,113,825	(2,726,118)	- 556,099
Net Income (Loss)	11,853,009	(10,255,397)	(8,729,938)
Write-Ins for Other Revenues			
Other Revenue - TennCare Bonuses	455 505	- 899,238	4.000.045
Other Revenue - ECF Administration Revenue and TennCare Bonuses Other Revenue - Estimated TennCare Health Insurer Reimbursement Fee	455,795 	899,238	1,669,916 16,515,962
Total Other Revenues	455,795	899,238	18,185,879
Write-Ins for Other Medical and Hospital Premium Deficiency Reserve	(3,901,000)	-	
Other Miscellaneous Other Capitated Services	86,839 (601,510)	300,181 362,352	1,761,171 3,952,600
Total Other Medical and Hospital	(514,671)	662,533	5,713,771
Write-Ins for Other MH & SS Other Capitated Services	1,569,583	1,569,583	
Other Miscellaneous		<u> </u>	<u>-</u>
Total Other MH & SS	1,569,583	1,569,583	_
Write-Ins for Other Administration Administrative Services Fee	13,864,276	27,640,432	56,827,297
Behaviorial Healthcare Services	1,967,673	3,981,688	5,996,253
Spectera Administration Fees Other Miscellaneous	3,531,801	6,447,237	22,832,538
Total Other Administration	19,363,751	38,069,357	85,656,088
		-	

CRA 2.30.14.3.3 and 2.30.14.3.4			
	Current Qtr YTD Total as of 6/30/2019	YTD Total as of 6/30/2019	Prior Year as of 12/31/2018
Member Months Revenues:	357,564	713,699	1,462,439
TennCare Capitation Investment	130,330,932	261,815,816	539,231,310
Other Revenues Total Revenues	409,785 130,740,718	827,204 262,643,021	11,390,990 550,622,299
Estimated Expenses:	100,740,710	202,040,021	000,022,200
Hospital and Medical (w/o Mental Health) Capitated Physician Services	-	-	-
Fee-for Service Physician Services Inpatient Hospital Services	16,867,557 16,869,387	35,739,564 36,271,894	69,642,554 86,864,433
Outpatient Hospital Services Emergency Room Services	12,356,610 5,378,980	27,038,616 11,577,450	56,247,820 27,601,687
Dental Services	-	· · ·	-
Vision Services Pharmacy Services	613,347 -	1,363,749 -	3,010,432
Home Health Services Chiropractic Services	878,080	1,749,542	3,322,868
Radiology Services	1,086,488	2,256,073	4,273,419
Laboratory Services Durable Medical Equipment Services	1,298,674 1,219,108	3,040,668 2,650,370	6,035,880 6,231,021
Transportation Services Outside Referrals	525,397	1,226,288	3,190,412
Occupancy, Depreciation and Amortization	- (0.40.000)	-	4 700 704
Other Medical and Hospital Services - Write-Ins Subtotal Medical and Hospital	(343,980) 56,749,648	314,013 123,228,227	1,793,724 268,214,250
Mental Health and Substance Abuse Services		_	
Inpatient Psychiatric Facility Services	3,908,543	6,910,110	12,929,043
Inpatient Substance Abuse Treatment and Detox Outpatient Mental Health Services	191,874 668,546	323,452 1,277,773	629,331 2,903,964
Outpatient Substance Abuse Treatment and Detox Housing/Residential Treatment	137,310 1,193,772	259,307 2,319,425	605,488 3,408,165
Specialized Crisis Services	238,851	262,954	101,354
Psychiatric Rehab and Support Services Case Management	2,229,197 477,331	4,428,028 1,136,954	7,978,340 2,685,167
Forensics Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services Transportation	17,756	33,224	- 114,044
Occupancy, Depreciation and Amortization Other Mental Health and Substance Abuse Services	- 81,059	- 156,840	379,033
PCP and Specialist Services	-	-	-
Tennessee Health Link Other Mental Health Services - Write-Ins	1,378,015 628,539	2,808,235 628,539	5,411,453
Subtotal MH&SAS	11,150,794	20,544,840	37,145,381
CHOICES	23,012,972	E2 227 022	101 515 067
Nursing Facility Care HCBS Services	8,195,873	52,337,922 18,267,815	101,515,967 35,564,089
Subtotal CHOICES	31,208,845	70,605,737	137,080,056
Value Based Payouts Value Based Recoveries	- 37	(3,721)	239,785 (17,179)
Other Medical Incentive Pool and Withhold Adjustments	-	(0,721)	-
Subtotal Hospital, Medical, MH&SAS, CHOICES	99,109,251	214,382,526	442,696,651
LESS:			
Net Reinsurance Recoveries Incurred Copayments	-	-	-
Subrogation and Coordination of Benefits Subtotal Reinsurance, Copay, Subrogation	<u> </u>	<u> </u>	-
Total Hospital, Medical, MH&SAS	99,109,251	214,382,526	442,696,651
Administration: Compensation	-	-	-
Direct and Allocated Admin expenses Marketing	-	-	-
Interest Expense			
Premium Tax Expense Occupancy, Depreciation, and Amortization	4,484,269 -	15,708,610 -	40,472,716
Other Administration - Write-Ins Total Administration Expenses	12,879,794 17,364,063	26,114,090 41,822,700	60,301,195 100,773,911
Total Expenses	116,473,314	256,205,226	543,470,562
Extraordinary Item Provision for Income Tax	- 2,996,155	- 1,351,937	- 3,102,714
Net Income (Loss)	11,271,249	5,085,858	4,049,023
Write-Ins for Other Revenues			
Other Revenue - TennCare Bonuses Other Revenue - ECF Administration Revenue and TennCare Bonuses	409,785	- 827,204	1,586,850
Other Revenue - Estimated TennCare Health Insurer Reimbursement Fee Total Other Revenues	409,785	827,204	9,804,139 11,390,990
Write-Ins for Other Medical and Hospital	409,700	021,204	11,090,990
Premium Deficiency Reserve Other Miscellaneous	- (141,104)	- 95,982	68,179
Other Capitated Services	(202,876)	218,031	1,725,545 1,793,724
Total Other Medical and Hospital Write-Ins for Other MH & SS	(343,980)	314,013	1,793,724
Other Capitated Services Other Miscellaneous	628,539	628,539	<u>-</u>
Total Other MH & SS	628,539	628,539	-
Write-Ins for Other Administration			
Administrative Services Fee	10,053,961	20,375,816	41,422,801
Behaviorial Healthcare Services Spectera Administration Fees	1,167,437 -	2,304,023	4,196,555
Other Miscellaneous Total Other Administration	1,658,396 12,879,794	3,434,250 26,114,090	14,681,838 60,301,195
rotai Otilei AuriiliisudtiOH	12,8/9,/94	∠0,114,090	00,301,195

Medical Loss Ratio Report - Non-CHOICES and CHOICES Region: East

MCO:	UnitedHealthcare	Plan of the	River Valley,	Inc.

Region: MCO: Paid Through:	East UnitedHealthcare Plan of the River Valley, Inc.			20	117					MR		2019			
r aid Tillougii.	Reporting Month	Jan-17	Feb-17 Mar-17	Incurred Apr-17 May-17 Jun-17	Month Jul-17 Aug-17	Sep-17 Oct-17 Nov-17	Dec-17 Jan-18	Feb-18 Mar-18	Incurre Apr-18 May-18 Jun-18	d Month	Dec-18 Jan-19 Feb-19	Incurred Month Mar-19 Apr-19 May-19 Jun-19	Jan - June 2016	FY2017 FY2018 FY2019	CY2017 CY2018 CY2019
Enrollment	Member Months	163,749	161,065 157,367	155,916 153,678 152,044	152,682 154,222	154,931 155,642 156,54	5 158,005 157,722	157,001 155,515	152,046 150,922 150,865	146,192 144,520 143,682 143,625 143,10	1 142,700 142,483 142,555	142,537 142,304 142,528 141,975	1,012,038	1,946,053 1,856,098 1,718,202	1,875,846 1,787,891 854,382
	Capitation Revenue for All Members Accrual for ACA Health Insurer Fee Risk sharing mechanism receipts	\$ 58,446,371 \$ -	\$ 58,063,683 \$ 57,427,682 \$ - \$ -	\$ 57,382,054 \$ 56,962,996 \$ 56,640,140 \$ - \$ - \$ -	\$ 56,945,171 \$ 57,598,308 \$ - \$ -	\$ 57,866,563 \$ 58,361,203 \$ 58,607,586 \$ - \$ - \$ -	\$ 58,990,066 \$ 60,204,886 \$ - \$ 1,249,946	\$ 60,009,093 \$ 59,868,735 \$ 1,249,946 \$ 1,249,946	\$ 59,156,882 \$ 58,968,152 \$ 58,990,799 \$ 1,249,946 \$ 1,249,946 \$ 1,249,946	\$ 58,070,324 \$ 57,669,512 \$ 57,467,571 \$ 57,417,724 \$ 57,054,840 \$ 1,249,946 \$ 1,249,946 \$ 1,249,946 \$ 1,249,946 \$ 1,249,946	\$ 56,626,343 \$ 57,410,820 \$ 57,022,257 \$ \$ 1,249,946 \$ - \$ - \$	56,685,711 \$ 56,148,922 \$ 55,757,363 \$ 55,347,131 - \$ - \$ - \$ - \$ - \$	\$ 335,463,621 \$ \$ 7,549,790 \$	678,941,867 \$ 705,567,448 \$ 682,678,518 7,549,790 \$ 7,499,679 \$ 7,499,678	\$ 693,271,827.45 \$ 701,504,861.27 \$ 338,372,203.90 \$ 5 14,999,357.00 \$ -
	Directed Payments Received Withholds under 42 CFR 438.6 (b) 3 (if applicable)	\$ 168,499 \$ -	\$ 185,098 \$ 185,552 \$ - \$	\$ 164,264 \$ 164,621 \$ 166,797 \$ - \$ - \$	\$ 4,516,118 \$ 4,521,889 \$. \$	\$ 4,528,527 \$ 4,569,784 \$ 4,577,778 \$ - \$ - \$ - \$	\$ 4,583,855 \$ 5,007,267 \$ - \$	\$ 4,984,611 \$ 4,937,201 \$ - \$	\$ 4,827,302 \$ 4,791,414 \$ 4,789,747 \$ - \$ - \$ - \$	\$ 4,641,502 \$ 4,588,442 \$ 4,561,519 \$ 4,560,135 \$ 4,543,423 \$ 5 - \$ 31 \$ 94 \$ 266	\$ 4,530,674 \$ 5,084,043 \$ 5,086,377 \$ 3 \$ 611 \$ 1,266 \$ 1,940 \$	5,043,285 \$ 5,002,518 \$ 4,964,291 \$ 4,905,209 2,893 \$ (911) \$ (1,034) \$ 1,506,309	S - S S - S	994,829 \$ 56,635,473 \$ 57,491,456 - \$ - \$ 1,511,468	\$ 28,292,760.45 \$ 56,763,236.88 \$ 30,065,721.43 \$ - \$ 1,005.21 \$ 1,510,462.97
9	Reinsurance Recovery Unpaid Cost Sharing Amounts 42 CFR 438.8 (f)(2)(iv) Changes to unearned premium reserves 42 CFR 438.8 (f)(2)	s - s -	\$ - \$ - \$ - \$ -	S - S - S - S - S - S -	S - S -	\$ - \$ - \$ - \$ - \$ -	S - S -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ \$ - \$ - \$	- S - S - S	\$ - \$ \$ - \$	· \$ · \$ ·	\$ - \$ - \$ - \$ - \$ - \$ -
Reven	Changes to unearmed premium reserves 42 CFR 438.8 (f)(2) Other Accruals (Explain in comments) Gross Revenue	\$ (174,815) \$ 58,440,055	\$ (174,815) \$ (174,815) \$ 58,053,966 \$ 57,418,419	\$	\$ (143,135) \$ (143,976) \$ 61,318,155 \$ 61,976,202	\$ (194,169) \$ (244,311) \$ (288,15) \$ 62,200,921 \$ 62,686,676 \$ 62,897,216	\$ - \$ -) \$ (231,341) \$ (275,046) \$ 63,342,580 \$ 66,187,053	\$ (239,406) \$ (248,252) \$ 66,004,245 \$ 65,807,631	\$ (258,863) \$ (251,813) \$ (240,141) \$ 64,975,267 \$ 64,757,699 \$ 64,790,352	\$ (247,937) \$ (246,347) \$ (246,219) \$ (245,778) \$ (244,400) \$ (3,713,835 \$ 63,261,554 \$ 63,032,848 \$ 62,932,121 \$ 62,604,079	5 - 5 - 5 - 5 1) \$ (243,390) \$ (432,293) \$ (323,534) \$ 5 62,164,185 \$ 62,063,836 \$ 61,767,039 \$	(180,923) \$ 34,354 \$ 237,631 \$ (1,505,717) 61,550,965 \$ 61,184,882 \$ 60,968,251 \$ 60,252,932	S (1,028,321) S S 341,985,089 S	(2,184,280) \$ (2,758,604) \$ (3,644,553) 685,302,206 \$ 766,943,996 \$ 745,536,528	\$ (2,386,428.96) \$ (2,987,591.57) \$ (2,170,482.80) \$ 719,178.159.54 \$ 770,280,688.77 \$ 367,777,905.50
×	Other Federal, State, Local Taxes and Licensing and Regulatory Fees 438.8 (f)(3) - EXCLUDING HII												1		
	and federal income and State Premium Taxes Accrual for ACA Health Insurer Fee (from above)	\$ 329,634 \$ -	\$ 98,799 \$ (91,045) \$ - \$ -	\$ (1,430) \$ 46,700 \$ 4,801 \$ - \$ - \$ -	\$ 368,220 \$ (102,090) \$ - \$ -	\$ 20,317 \$ (50,977) \$ (31,04- \$ - \$ - \$ -	\$ 270,480 \$ 326,403 \$ - \$ 1,249,946	\$ 501,627 \$ 256,813 \$ 1,249,946 \$ 1,249,946	\$ 383,846 \$ 283,505 \$ 371,171 \$ 1,249,946 \$ 1,249,946 \$ 1,249,946	\$ 234,324 \$ 188,045 \$ 291,889 \$ 171,827 \$ 304,133 \$ 1,249,046 \$ 1,249,046 \$ 1,249,046 \$ 1,249,046 \$ 1,249,046	\$ 112,009 \$ - \$ - \$ \$ 1,249,946 \$ - \$ - \$	- S - S - S	\$ 4,102,665 \$ \$ 7,549,790 \$	3,791,174 \$ 2,598,270 \$ 1,302,226 7,549,790 \$ 7,499,679 \$ 7,499,678	\$ 862,963.26 \$ 3,425,591.72 \$ - \$ - \$ 14,999,357.00 \$ -
	Premium Tax Revenue Net of Taxes and Fees	\$ 3,506,782 \$ 54,603,639	\$ 3,483,821 \$ 3,445,661 \$ 54,471,346 \$ 54,063,803	\$ 3,441,723 \$ 3,417,780 \$ 3,398,408 \$ 53,890,872 \$ 53,426,308 \$ 53,218,807	\$ 3,416,710 \$ 3,455,899 \$ 57,533,224 \$ 58,622,394	\$ 3,471,994 \$ 3,501,672 \$ 3,516,455 \$ 58,708,610 \$ 59,235,981 \$ 59,411,805	\$ 3,539,404 \$ 3,912,729 \$ 59,532,696 \$ 60,697,974		\$ 3,839,051 \$ 3,825,574 \$ 3,826,833 \$ 59,502,424 \$ 59,398,674 \$ 59,342,401	\$ 3,762,710 \$ 3,735,477 \$ 3,721,745 \$ 3,718,672 \$ 3,695,896 \$ 58,466,854 \$ 58,088,086 \$ 57,789,263 \$ 57,841,676 \$ 57,354,104	\$ 3,669,421 \$ 3,749,692 \$ 3,725,318 \$ \$ 57,132,899 \$ 58,314,144 \$ 58,041,721 \$	3,703,740 \$ 3,669,086 \$ 3,643,299 \$ 3,615,140 57,847,226 \$ 57,515,796 \$ 57,314,952 \$ 56,637,791	\$ 20,127,817 \$ \$ 310,204,818 \$	40,736,512 \$ 44,094,299 \$ 44,410,196 633,224,731 \$ 712,751,748 \$ 692,324,427	\$ 41,596,399,65 \$ 45,496,085,89 \$ 22,106,275,52 \$ 676,719,486,63 \$ 706,359,834,16 \$ 345,671,629,98
	Medical Services CMS 1450/UB 92 Payments														
	Inpatient - Maternity Inpatient - Newborn				\$ 559,350 \$ 671,761 \$ 1,329,369 \$ 1,708,676				\$ 670,344 \$ 646,274 \$ 661,013 \$ 1,858,493 \$ 1,803,945 \$ 1,608,395	\$ 649,133 \$ 667,531 \$ 608,356 \$ 96,031 \$ 27,156 \$ 1,258,148 \$ 2,773,610 \$ 1,439,708 \$ 1,512,156 \$ 1,062,067 \$ 2,077,286 \$ 2,245,544 \$ 2,522,800 \$ 2,378,883 \$ 2,120,334	\$ 15,606 \$ 32,631 \$ 44,198 \$ \$ 2,143,849 \$ 1,267,222 \$ 1,317,513 \$	18,493 \$ 9,173 \$ 6,351 \$ 3,421 450,344 \$ 719,499 \$ 233,272 \$ 11,627	\$ 3,789,986 \$ \$ 10,675,481 \$	7,015,741 \$ 7,498,310 \$ 2,176,081 20,425,207 \$ 21,711,482 \$ 14,189,015 28,918,425 \$ 28,625,272 \$ 23,387,811	\$ 7,158,083.73 \$ 5,899,133.06 \$ 114,267.88 \$ 20,757,468.89 \$ 20,873,578.17 \$ 3,999,478.90 \$ 28,305,704.60 \$ 28,425,513.08 \$ 9,701,327.35
	Inpatient - Medical Inpatient - Surgery Inpatient - Other	\$ 1,435,352	\$ 1,310,861 \$ 1,141,037	0 1 676 417 0 1 240 074 0 1 207 046	0 1 00E 074 0 1 E10 E00		0 1700 230 0 1 274 901	0 1 014 124 0 1 670 204	0 1 210 570 0 1 700 072 0 1 450 074	\$ 1,196,484 \$ 1,243,613 \$ 2,342,600 \$ 2,376,863 \$ 2,120,354 \$ 1,396,484 \$ 1,243,613 \$ 845,883 \$ 1,374,473 \$ 1,249,037 \$ 2,800,958 \$ 1,928,441 \$ 1,982,967 \$ 2,943,700 \$ 3,667,481 \$ 3,583,691 \$ 3,803,829 \$ 3,834,910 \$ 3,730,988 \$ 3,670,107	0 1 000 004 0 1 005 000 0 047 705 0	1 305 731 8 933 933 8 764 734 8 73 001	\$ 14,792,704 \$ \$ 8,843,051 \$ \$ 8,396,968 \$	16,253,129 \$ 19,105,903 \$ 12,161,425 17,929,101 \$ 21,940,181 \$ 25,891,353	\$ 17.884.787.72 \$ 16.209.414.95 \$ 5.188.910.61
	Outpatient - Emergency Room Outpatient - Laboratory			\$ 4,185,163 \$ 3,914,545 \$ 3,442,630 \$ 160,966 \$ 158,680 \$ 156,040	\$ 3,759,083 \$ 3,958,812 \$ 140,387 \$ 186,786	\$ 3,781,647 \$ 3,950,819 \$ 3,885,871 \$ 150,197 \$ 153,948 \$ 234,016	\$ 4,079,918 \$ 4,155,149 \$ 130,504 \$ 184,757	\$ 3,898,221 \$ 3,632,602 \$ 176,936 \$ 203,522	\$ 3,726,058 \$ 3,888,568 \$ 3,477,941 \$ 161,230 \$ 201,867 \$ 166,393	\$ 3,583,691 \$ 3,809,829 \$ 3,834,910 \$ 3,739,988 \$ 3,670,107 \$ 186,181 \$ 174,286 \$ 163,765 \$ 188,935 \$ 164,588 \$ 446,246 \$ 489,276 \$ 407,638 \$ 428,698 \$ 409,328	\$ 3,850,128 \$ 3,631,042 \$ 3,566,497 \$ \$ 164,380 \$ 200,189 \$ 171,368 \$	3,589,079 \$ 3,315,929 \$ 3,333,862 \$ 1,428,888 176,414 \$ 203,098 \$ 221,929 \$ 90,424	\$ 8,396,968 \$ \$ 26,201,294 \$ \$ 1,157,384 \$	49,380,570 \$ 46,194,694 \$ 41,353,748 2,389,403 \$ 2,090,542 \$ 2,105,558	\$ 20,397,817.48 \$ 26,279,167.64 \$ 10,472,496.30 \$ 47,507,880.47 \$ 45,287,190.77 \$ 18,865,096.14 \$ 2,132,903.18 \$ 2,136,838.56 \$ 1,063,423.05
	Outpatient - Radiology Outpatient - Surgery Outpatient - Other	\$ 2,005,398	\$ 1,918,897 \$ 2,103,713	\$ 1,908,724 \$ 2,171,577 \$ 2,171,695 \$ 2,505,349 \$ 2,579,902 \$ 2,237,810	\$ 1,961,561 \$ 2,158,293	\$ 1,805,969 \$ 1,893,335 \$ 1,899,147	\$ 1,638,142 \$ 2,038,702 \$ 2,282,105 \$ 2,387,551	\$ 2,003,713 \$ 2,049,782 \$ 2,356,582 \$ 2,508,676	\$ 1,947,652 \$ 1,996,240 \$ 2,096,453 \$ 2,522,396 \$ 2,362,461 \$ 2,373,921	\$ 1,926,903 \$ 1,915,208 \$ 1,721,813 \$ 1,940,865 \$ 1,591,407 \$ 2,720,876 \$ 2,470,763 \$ 2,145,171 \$ 2,947,562 \$ 2,203,377	\$ 1,594,685 \$ 1,692,289 \$ 1,674,133 \$		\$ 2,641,339 \$ \$ 12,593,850 \$ \$ 12,956,954 \$	5,204,230 \$ 5,083,276 \$ 4,734,009 24,300,677 \$ 23,488,989 \$ 19,853,216 27,310,514 \$ 28,785,991 \$ 24,040,780	\$ 5.081,490.74 \$ 5.179,734.87 \$ 2,206,427.47 \$ 23,636,450.63 \$ 22,823,423.15 \$ 9,162,335.48 \$ 28,866,431.83 \$ 28,343,701.38 \$ 10,208,664.15
outh)	CMS 1500 Payments Professional - E&M	\$ 5,112,259	\$ 4,981,384 \$ 5,328,274	\$ 4,660,104 \$ 4,842,721 \$ 4,297,760	\$ 4,142,964 \$ 5,243,977	\$ 4,802,113 \$ 5,187,960 \$ 5,100,544	\$ 4,665,476 \$ 5,125,868	\$ 5,035,053 \$ 4,984,508	\$ 4,916,783 \$ 4,926,327 \$ 4,340,116	\$ 4,400,599 \$ 5,029,604 \$ 4,484,016 \$ 5,128,996 \$ 4,665,276	\$ 4,130,629 \$ 4,911,558 \$ 4,741,529 \$	4,707,753 \$ 4,832,081 \$ 4,289,681 \$ 1,770,924	\$ 29,426,151 \$	58,637,906 \$ 58,471,689 \$ 53,092,646	\$ 58,385,537.24 \$ 57,167,775.49 \$ 25,253,525.42
the M	Professional - Home Health Professional - Maternity Professional - Surgery	\$ 597,757 \$ 422,176 \$ 1,030,692	\$ 554,049 \$ 584,148 \$ 395,411 \$ 432,596 \$ 885,001 \$ 1,046,198	\$ 5/6,850 \$ 607,841 \$ 362,555 \$ 389,675 \$ 452,387 \$ 469,139 \$ 975,740 \$ 1,071,456 \$ 1,007,672	\$ 401,805 \$ 491,833 \$ 461,755 \$ 468,409 \$ 913,589 \$ 1,084,239	\$ 565,815 \$ 637,301 \$ 608,301 \$ 513,804 \$ 496,847 \$ 440,281 \$ 940,372 \$ 1,039,711 \$ 934,021	\$ 488,858 \$ 601,177 \$ 440,933 \$ 513,021 \$ 855,233 \$ 911,297	\$ 627,555 \$ 627,525 \$ 394,230 \$ 494,134 \$ 941,354 \$ 976,404	\$ 770,803 \$ 619,417 \$ 444,648 \$ 512,909 \$ 454,754 \$ 485,060 \$ 968,919 \$ 1,080,951 \$ 988,687	\$ 518,162 \$ 650,925 \$ 719,474 \$ 840,695 \$ 728,953 \$ 489,910 \$ 533,551 \$ 508,348 \$ 527,259 \$ 454,325 \$ 970,159 \$ 954,573 \$ 889,344 \$ 1,022,264 \$ 912,665	\$ 621,888 \$ 785,008 \$ 706,805 \$ \$ 487,753 \$ 462,834 \$ 401,916 \$ \$ 748,648 \$ 894,696 \$ 810,521 \$	790,051 \$ 865,097 \$ 601,700 \$ 125,192 380,266 \$ 360,565 \$ 325,083 \$ 106,288 870,880 \$ 822,828 \$ 785,787 \$ 265,384	\$ 2,627,261 \$ \$ 2,833,303 \$ \$ 6,201,331 \$	6,250,353 \$ 6,878,541 \$ 7,920,931 5,180,659 \$ 5,676,146 \$ 5,038,099 11,766,969 \$ 11,634,781 \$ 9,927,750	\$ 6,476,916.87 \$ 7,762,903.11 \$ 3,842,852.48 \$ 5,383,411.02 \$ 5,855,254.90 \$ 2,036,952.54 \$ 11,783,929.71 \$ 11,345,265.61 \$ 4,450,095.71
s for	Professional - DME Professional - Lab	\$ 744,865 \$ 741,970	\$ 818,778 \$ 852,689	\$ 717,380 \$ 768,327 \$ 763,618 \$ 665,112 \$ 700,505 \$ 641,313	\$ 746,498 \$ 760,999 \$ 597,185 \$ 751,867	\$ 676,119 \$ 731,820 \$ 729,631	\$ 675,247 \$ 815,289	\$ 633,327 \$ 764,662 \$ 822,433 \$ 775,926	\$ 686,563 \$ 763,119 \$ 828,085 \$ 688,902 \$ 713,850 \$ 632,618	\$ 654,443 \$ 704,157 \$ 582,494 \$ 650,122 \$ 637,960	\$ 738,880 \$ 665,545 \$ 609,699 \$ \$ 575,049 \$ 761,322 \$ 803,660 \$	675,524 \$ 624,296 \$ 529,736 \$ 198,943	\$ 4,484,866 \$ \$ 4,038,088 \$	9,032,481 \$ 8,836,301 \$ 7,868,748 8,196,059 \$ 8,610,893 \$ 7,397,706	\$ 8,884,829.25 \$ 8,722,560.98 \$ 3,546,554.53 \$ 8,582,242.96 \$ 8,253,243.57 \$ 3,593,480.72
hould	Professional - Radiology Professional - Transportation Professional - Other	\$ 663,064 \$ 278,722 \$ 2,627,909	\$ 604,865 \$ 671,470 \$ 223,493 \$ 268,418 \$ 2,425,467 \$ 2,844,689	\$ 630,560 \$ 691,001 \$ 638,786 \$ 248,337 \$ 269,004 \$ 244,281 \$ 2,578,741 \$ 3,161,191 \$ 2,823,660	\$ 625,628 \$ 705,428 \$ 269,799 \$ 293,183 \$ 2401,722 \$ 2,917,385	\$ 630,110 \$ 651,604 \$ 620,561 \$ 243,428 \$ 250,179 \$ 219,121 \$ 2735,486 \$ 2941,095 \$ 2687,253	\$ 581,926 \$ 632,870 \$ 252,379 \$ 271,901 \$ 2,519,699 \$ 3,244,026	\$ 611,037 \$ 658,739 \$ 227,501 \$ 247,949 \$ 2788,581 \$ 3160,707	\$ 665,156 \$ 689,019 \$ 604,965 \$ 243,311 \$ 288,051 \$ 270,962 \$ 2944,772 \$ 3,046,198 \$ 3,001,753	\$ 616,787 \$ 678,041 \$ 500,450 \$ 642,632 \$ 553,646 \$ 256,168 \$ 229,928 \$ 255,219 \$ 265,221 \$ 219,482 \$ \$ 2,848,967 \$ 3,344,518 \$ 2,733,084 \$ 3,076,124 \$ 3,069,296	\$ 511,579 \$ 587,172 \$ 525,555 \$ \$ 244,396 \$ 199,228 \$ 178,938 \$ \$ 2586,031 \$ 2886,672 \$ 2640,055 \$	556,730 \$ 556,935 \$ 527,117 \$ 225,525 195,530 \$ 183,902 \$ 161,173 \$ 63,951 2,550,680 \$ 2,532,488 \$ 2,185,500 \$ 873,844	\$ 3,938,258 \$ \$ 4,509,111 \$ \$ 15,401,984 \$	7,750,058 \$ 7,677,051 \$ 6,572,167 6,278,977 \$ 3,077,791 \$ 2,453,108 30,844,072 \$ 34,305,765 \$ 31,327,248	\$ 7,715,010.33 \$ 7,454,918.94 \$ 2,979,033.42 \$ 3,060,349.90 \$ 3,020,078.56 \$ 982,722.85 \$ 32,664,296.87 \$ 35,851,145.50 \$ 13,669,227.81
ed Sc	Capitation and other Non-System Payments Primary Care Physician	\$ 86,643			\$ (33,369) \$ (52,824)			\$ 58,595 \$ 13,990	\$ (23,133) \$ (12,488) \$ (189,750)	\$ (12,377) \$ (22,724) \$ (49,771) \$ (21,309) \$ (10,524)		(25,300) \$ (28,690) \$ (50,136) \$ -	\$ 415,182 \$	828,774 \$ (435,616) \$ (261,825)	\$ 167,104.23 \$ (302,867.69) \$ (129,651.78)
Cover scy, de	Specialty Dental Vision	\$ - \$ - \$ 219.011	\$ - \$ - \$ - \$ - \$ 205,966 \$ 237,684	S - S - S - S - S - S - S 194,686 S 189,715 S 176,729	\$ - \$ - \$ - \$ - \$ 230,783 \$ 283,417	\$ - \$ - \$ - \$ - \$ - \$ - \$ 230,067 \$ 255,513 \$ 222,417	\$ - \$ - \$ - \$ - \$ 180,082 \$ 203,969	\$ - \$ - \$ - \$ - \$ 197,576 \$ 218,017	\$ - \$ - \$ - \$ - \$ - \$ 199,403 \$ 166,713 \$ 181,478	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ \$ - \$ - \$ - \$ \$ 174,135 \$ 217,435 \$ 197,138 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ - \$ \$ - \$ \$ 1,271,367 \$	- \$ - \$ \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Expen	Behavioral Health Grant Payments Subcontractor Payments for Mental Health / Substance A	\$ - \$ -	S - S - S - S -	\$ - \$ - \$ - \$ - \$ - \$ -	S - S - S - S -	S - S - S - S - S	\$ - \$ - \$ - \$ -	s - s - s - s -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	S - S - S - S S - S - S	- S - S - S - S -	\$ - \$ \$ - \$	- \$ - \$ - \$	\$ - \$ - \$ - \$
dical E system	Subcontractor Payments for Mental Health / Substance A Crisis Services Team Payments Incentive / Bonus Payments Made to Network Providers	\$ - \$ 170,568	\$ - \$ - \$ 168,830 \$ 164,598 0 92,207 0 92,207	\$ - \$ - \$ - \$ 160,096 \$ 158,361 \$ 158,982 \$ 81,254 \$ 81,254 \$ 81,254		\$ - \$ - \$ - \$ 161,201 \$ 160,176 \$ 193,358 \$ 60,020 \$ (51,885) \$ 59,121	\$ - \$ - \$ 131,462 \$ 163,450 \$ 42,128 \$ 80,219	\$ - \$ - \$ 161,269 \$ 161,723	\$ - \$ - \$ - \$ 157,412 \$ 156,474 \$ 156,948 \$ 80,219 \$ 80,219 \$ 80,219	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ \$ 149,437 \$ 148,314 \$ 147,859 \$	- \$ - \$ - \$ - \$ - 147,716 \$ 147,456 \$ 147,280 \$ 146,777	\$ - \$ \$ 1,150,088 \$ \$ 193,260 \$	2,020,392 \$ 1,918,083 \$ 1,788,780 750,150 \$ 842,972 \$ 163,968	\$ - \$ - \$ - \$ 1,942,242.09 \$ 1,860,653.91 \$ 885,402.42 \$ 852,043.51 \$ 645,279.90 \$ -
d Mec	Other Capitation and Non-system Costs Other Medical (provide description in comments)	\$ 62,712 \$ 391,117	\$ 49,278 \$ 121,585 \$ 391,099 \$ 281,108	\$ (60,793) \$ 60,793 \$ 60,793 \$ 663,920 \$ 383,844 \$ 476,239	\$ 60,793 \$ 60,793		\$ 188,505 \$ 125,670 \$ 777,348 \$ 204,866	\$ 125,670 \$ 125,670 \$ 675,676 \$ 619,021	\$ 125,670 \$ 125,670 \$ 125,670 \$ 447,961 \$ 254,619 \$ 481,960	\$ 125,670 \$ 125,670 \$ 125,670 \$ 62,835 \$ 125,670 \$ 90,620 \$ 374,681 \$ 366,533 \$ 266,618 \$ 282,976	\$ 125,670 \$ 62,835 \$ 125,670 \$ \$ 610,749 \$ 189,214 \$ 197,762 \$	251,341 \$ 81,000 \$ 81,000 \$ - 385,119 \$ 228,204 \$ 599,079 \$ 633,162	\$ 732,648 \$ \$ (2,958,876) \$	1,203,219 \$ 1,363,868 \$ 1,293,032 744,458 \$ 5,531,804 \$ 4,490,318	\$ 894,213.72 \$ 1,445,207.87 \$ 601,846.88 \$ 5,424,838.12 \$ 4,881,872.38 \$ 2,232,539.36
Paid ocessi	Behavioral Health Payments Inpatient Outpatient	\$ 1,041,240			\$ 864,992 \$ 987,260	\$ 913,003 \$ 995,023 \$ 836,216	\$ 781,681 \$ 983,134	\$ 865,085 \$ 1,074,399	\$ 962,577 \$ 1,034,161 \$ 996,833	\$ 845,946 \$ 977,835 \$ 886,815 \$ 931,141 \$ 1,198,938 \$ 105,857 \$ 106,841 \$ 89,277 \$ 145,776 \$ 98,745	\$ 978,054 \$ 1,148,565 \$ 975,829 \$	853,882 \$ 760,853 \$ 782,576 \$ 127,893 132,390 \$ 128,539 \$ 136,444 \$ 26,170	\$ 6,537,417 \$ \$ 746,010 \$	11,296,460 \$ 11,294,384 \$ 10,448,128 1,488,171 \$ 1,315,302 \$ 1,384,812	\$ 10,938,143.24 \$ 11,714,918.13 \$ 4,649,397.70 \$ 1,192,115.57 \$ 1,370,172.22 \$ 765,601.46
ns P.r.	Professional Laboratory / Radiology	\$ 783,243 \$ -	\$ 726,596 \$ 789,581 \$ - \$ -	\$ 718,908 \$ 750,539 \$ 690,811 \$ - \$ 28 \$ 119	\$ 668,866 \$ 844,006 \$ - \$ 2	\$ 783,055 \$ 855,678 \$ 885,338 \$ - \$ 139 \$ -	\$ 752,824 \$ 846,717 \$ 6 \$ -	\$ 851,219 \$ 902,722 \$ 22 \$ 13	\$ 878,667 \$ 890,473 \$ 760,945 \$ - \$ 4 \$ -	\$ 766,678 \$ 927,239 \$ 845,813 \$ 964,017 \$ 928,854 \$ 7 \$ 8 \$ - \$ 1,058 \$ 41	\$ 811,148 \$ 954,008 \$ 881,889 \$ 1 \$ - \$ 177 \$ - \$	774,595 \$ 818,015 \$ 755,741 \$ 190,338 - \$ - \$ 48 \$ 37	\$ 9,005,277 \$ \$ 4 \$	1,488,171 \$ 1,315,302 \$ 1,384,812 12,145,439 \$ 9,920,508 \$ 9,618,345 147 \$ 185 \$ 1,375	\$ 1,192,115.07 \$ 1,374,172.22 \$ 753,601.46 \$ 9,249,438.88 \$ 10,374,501.88 \$ 4,374,586.42 \$ 293.90 \$ 1,153.07 \$ 260.08
Clair	Emergency Health Link - Activity payments Health Link - Outcome payments	\$ 89 \$ 780,011 \$ 54,448	\$ - \$ - \$ 841,156 \$ 910,988	\$ - \$ - \$ 814 \$ 921,962 \$ 891,483 \$ 928,664	S - S - S - S - S - S - S - S - S - S -	\$ - \$ - \$ - \$ 1,014,902 \$ 1,031,538 \$ 1,006,538	\$ - \$ - \$ 891,164 \$ 919,454	\$ - \$ - \$ 914,858 \$ 918,393	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ \$ 840,093 \$ 849,284 \$ 825,069 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	S - S	903 \$ - \$ - 5,966,076 \$ 11,404,170 \$ 9,525,590	\$ 902.78 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$
by the	Supported Housing Intensive Outpatient	\$ 54,448 \$ 208,863 \$ -	\$ 54,448 \$ 54,448 \$ 195,438 \$ 218,548 \$ - \$ -			\$ 54,448 \$ 54,448 \$ 54,441 \$ 274,297 \$ 304,656 \$ 327,85 \$ - \$ - \$ - \$		\$ 54,448 \$ 54,448 \$ 321,734 \$ 360,134 \$ 104 \$ 312	\$ 54,448 \$ 54,448 \$ 54,448 \$ 361,565 \$ 352,905 \$ 353,491 \$ - \$ 104 \$ -	\$ 54,448 \$ 5		57,171 \$ 57,171 \$ 57,171 \$ 57,171 342,072 \$ 350,650 \$ 349,359 \$ 51,443 - \$ 220 \$ 330 \$ -	S 1,457,211 S S - S	326,689 \$ 653,379 \$ 669,713 2,792,624 \$ 3,981,891 \$ 3,953,376 - \$ 520 \$ 550	\$ 653,378.53 \$ 653,378.48 \$ 343,023.73 \$ 3,380,443.77 \$ 4,242,982.95 \$ 1,798,350.54 \$ - \$ 520.00 \$ 550.00
ants t	Partial Hospitalization In Home	\$ 23,226 \$ -			s - s -	0 0		\$ 41,234 \$ 43,221 \$ - \$ - \$ 18,314 \$ 20,262	\$ 40,916 \$ 44,862 \$ 34,577 \$ - \$ - \$ - \$ 19,232 \$ 22,531 \$ 17,016	\$ 38,653 \$ 46,735 \$ 40,530 \$ 49,036 \$ 44,715 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	S 33,976 S 45,775 S 46,804 S S - S - S - S S S 5 S S 5 S S 5 S S 5 S S 5 S S 5 S S 5 S S 5 S 5 S S 5 S	36,617 \$ 36,516 \$ 33,491 \$ 7,110 - \$ - \$ - \$ - \$ - 9,091 \$ 7,892 \$ 6,901 \$ 1,452	\$ 153,877 \$ \$ - \$ \$ 11,604 \$	311,989 \$ 471,961 \$ 459,957 - \$ - \$ - 53,392 \$ 230,961 \$ 120,779	\$ 397,948.87 \$ 496,813.82 \$ 206,312.00 \$ - \$ - \$ - \$ 154,471.31 \$ 191,445.78 \$ 43,779.00
aym.	Transportation Twenty-Three Hour Other	\$ 2,228 \$ 3,822 \$ -	\$ 1,634 \$ 1,980 \$ 2,230 \$ 2,292 \$ - \$ -	\$ 2,445 \$ 12,355 \$ 16,995 \$ 2,445 \$ 4,406 \$ 4,155 \$ - \$ - \$ -	\$ 18,297 \$ 25,802 \$ 3,415 \$ 5,088 \$ 42 \$ 26		\$ 16,804 \$ 17,000 \$ 5,633 \$ 7,593 \$ - \$ 147	\$ 18,314 \$ 20,262 \$ 6,182 \$ 7,041 \$ - \$ 69	\$ 8,865 \$ 6,269 \$ 7,902 \$ 60 \$ 513 \$ 133	\$ 14,376 \$ 16,300 \$ 13,415 \$ 13,400 \$ 8,900 \$ 5 8,217 \$ 7,099 \$ 3,663 \$ 3,895 \$ 3,466 \$ \$ 42 \$ - \$ 26 \$ 4 \$ 77	5 S 10,429 S 10,162 S 8,280 S 5 S 1,905 S 829 S 1,586 S 7 S - S 80 S 63 S	9,091 \$ 7,892 \$ 6,901 \$ 1,452 1,571 \$ 471 \$ 616 \$ 61 4 \$ 1 \$ 3 \$ 1	\$ 11,604 \$ \$ 10,689 \$ \$ - \$	27,546 \$ 69,298 \$ 33,258 - \$ 1,167 \$ 293	\$ 154,471.31 \$ 191,445.78 \$ 45,793.09 \$ 44,994.76 \$ 71,776.75 \$ 5,133.40 \$ 236.62 \$ 1,072.73 \$ 150.81
	Directed Payments Hospital	s -	s - s -	s - s - s -	S 4,114,691 S 4,114,691	S 4,114,601 S 4,402,625 S 4,402,625	\$ 4,402,625 \$ 4,227,994	\$ 4,208,865 \$ 4,168,832	\$ 4,076,037 \$ 4,045,734 \$ 4,044,327	\$ 3,919,153 \$ 3,874,351 \$ 3,851,617 \$ 3,850,449 \$ 3,836,338	\$ 3,825,573 \$ 3,964,675 \$ 3,940,753 \$	3,922,279 S 3,889,768 S 3,858,237 S 3,809,275	s - s	- \$ 50,323,737 \$ 46,532,465	\$ 25,551,948.24 \$ 47,929,268.01 \$ 23,374,985.82
	Emergency Transport Medication Therapy Management PCMH Outcome Payments	s - s -	\$ - \$ - \$ - \$ -	S - S - S - S - S - S -	\$ 244,162 \$ 244,162 \$ - \$ - \$ -	\$ 244,162 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ 164,808 \$ - \$ 23,465 \$ - \$ 7,412	\$ 164,071 \$ 162,434 \$ 23,351 \$ 23,205 \$ 7,379 \$ 7,309	\$ 158,700 \$ 157,460 \$ 157,397 \$ 22,806 \$ 22,680 \$ 22,698 \$ 7,146 \$ 7,003 \$ 7,090	\$ 152,375 \$ 150,574 \$ 149,627 \$ 149,559 \$ 140,016 \$ 22,145 \$ 21,962 \$ 21,868 \$ 21,902 \$ 21,816 \$ 6,871 \$ 6,792 \$ 6,753 \$ 6,750 \$ 6,726	\$ 148,631 \$ 398,821 \$ 396,375 \$ \$ 21,722 \$ 21,596 \$ 22,188 \$ \$ 6,707 \$ 39,034 \$ 39,028 \$	394,470 \$ 391,325 \$ 388,966 \$ 385,635 22,138 \$ 22,023 \$ 21,940 \$ 21,839 38,967 \$ 38,797 \$ 38,723 \$ 38,576	S - S S - S	- \$ 1,697,364 \$ 3,255,372 - \$ 138,213 \$ 263,149 - \$ 43,429 \$ 273,724	\$ 732,484,96 \$ 1,864,660.12 \$ 2,355,590.82 \$ - \$ 269,637.55 \$ 131,724.05 \$ - \$ 84,027.61 \$ 233,125.16
	PCMH Activity and Transitional Payments Provider UPL Payments	\$ 168,499 \$ -	\$ 165,098 \$ 165,552 \$ - \$ -	\$ 164,264 \$ 164,621 \$ 166,797 \$ - \$ - \$ -	\$ 157,265 \$ 163,017 \$ - \$ -	\$ 169,674 \$ 167,159 \$ 175,150 \$ - \$ - \$ -	\$ 181,230 \$ 261,896 \$ - \$ -	\$ 289,555 \$ 271,920 \$. \$	\$ 271,033 \$ 264,394 \$ 259,883 \$ - \$ - \$ -	\$ 268,407 \$ 332,812 \$ 162,860 \$ 259,254 \$ 261,928 \$ - \$ - \$ - \$ - \$ - \$	\$ 255,691 \$ 244,324 \$ 243,925 \$ \$ - \$ 206,975 \$ 206,180 \$	246,281 \$ 243,647 \$ 243,399 \$ 247,273 204,202 \$ 202,506 \$ 200,889 \$ 198,441	S - S S - S	994,829 \$ 2,612,179 \$ 3,009,809 - \$ - \$ 1,217,192	\$ 2,008,327.25 \$ 3,139,840.75 \$ 1,468,848.50 \$ 5 5 1,217,192.19
	Long-Term Care Payments Hospice Nursing Facility (Lvl 1 and Lvl 2)	\$ 67,680 \$ 9,216,030	\$ 57,917 \$ 96,060 \$ 8,227,337 \$ 9,352,001	\$ 101,717 \$ 67,131 \$ 55,742 \$ 9,021,336 \$ 9,464,922 \$ 9,120,896	\$ 55,625 \$ 42,274 \$ 9,988,927 \$ 10,285,307	\$ 67,435 \$ 90,176 \$ 98,63 \$ 9,936,875 \$ 10,268,464 \$ 10,056,864				\$ 118,905 \$ 145,212 \$ 171,131 \$ 141,649 \$ 144,955 \$ 12,760,547 \$ 12,881,751 \$ 12,618,855 \$ 13,036,305 \$ 12,408,412	\$ 164,381 \$ 154,090 \$ 122,923 \$ \$ 12,638,696 \$ 12,468,900 \$ 10,902,147 \$	149,929 \$ 156,761 \$ 141,726 \$ 1,526 12,170,664 \$ 11,382,000 \$ 11,522,452 \$ 624,333	\$ 290,602 \$ \$ 51,130,728 \$	675,637 \$ 957,017 \$ 1,613,186 107,984,204 \$ 122,481,513 \$ 135,415,062	\$ 888,862.30 \$ 1,400,634.70 \$ 726,953.66 \$ 115,522,014.86 \$ 137,706,674.85 \$ 59,070,496.21
	Home and Community Based Services Acuity and Quality Pmts	\$ 2,649,748 \$ 1,283,812	\$ 2,452,285 \$ 2,771,840 \$ 1,283,812 \$ 1,283,812	\$ 2,573,209 \$ 2,790,321 \$ 2,739,534 \$ 1,281,540 \$ 1,281,540 \$ 1,281,540	\$ 2,732,178 \$ 2,850,787 \$ 1,246,027 \$ 1,246,027	\$ 2,741,675 \$ 2,848,657 \$ 2,766,268 \$ 1,246,027 \$ 1,314,857 \$ 1,314,857	\$ 2,757,788 \$ 2,725,602 \$ 1,314,857 \$ 1,320,426	\$ 2,526,326 \$ 2,813,191 \$ 1,320,426 \$ 1,320,426	\$ 2,712,520 \$ 2,832,926 \$ 2,729,682 \$ 1,215,707 \$ 1,215,707 \$ 1,215,707	\$ 2,778,631 \$ 2,832,341 \$ 2,609,188 \$ 2,902,128 \$ 2,760,755 \$ - \$ - \$ - \$ - \$	\$ 2,775,174 \$ 2,836,993 \$ 2,529,470 \$ \$ - \$ - \$ - \$	2,604,378 \$ 2,519,043 \$ 2,465,606 \$ 1,042,300 - \$ - \$ - \$ - \$ -	\$ 14,668,566 \$ \$ 6,858,992 \$	31,389,876 \$ 33,037,600 \$ 30,656,006 14,751,292 \$ 15,291,048 \$ -	\$ 32,674,288.93 \$ 32,998,463.49 \$ 13,997,789.96 \$ 15,378,705.03 \$ 7,608,396.99 \$ -
	Total Payments Home Health / Hospice IBNR Innation IBNR	\$ 46,293,496 \$ (339) \$ 26,387	\$ (345) \$ (501) \$ (514) \$ (595) \$ (762)	\$ (1,037) \$ (984)	\$ (837) \$ (999) \$ (1,31)	(976) \$ (978)	\$ (957) \$ (1,767)	\$ (950) \$ (150) \$ 17	\$ 52,326,194 \$ 55,163,949 \$ 50,620,996 \$ 54,432,086 \$ 51,438,823 \$ 1,031 \$ 4,605 \$ 5,741 \$ 10,657 \$ 13,230 8 14,046 \$ 20,045 \$ 30,047 \$ 329,071 \$ 229,071		45,897,105 \$ 47,002,988 \$ 44,932,317 \$ 14,874,019 50,832 \$ 103,450 \$ 190,463 \$ 80,545 1,501,383 \$ 2,875,039 \$ 3,475,924 \$ 6,057,391 538,491 \$ 931,046 \$ 1,714,167 \$ 7,204,908	\$ 267,184,010 \$ \$ 160 \$	541,444,184 \$ 627,489,746 \$ 569,826,673 (4,059) \$ (10,886) \$ 1,270,693	\$ 586,511,396.85 \$ 630,752,174.50 \$ 255,086,496.53 \$ (9,197.22) \$ 40,883.73 \$ 1,216,065.85 \$ 360,201.79 \$ 2,552,999.55 \$ 15,617,749.62
IBNR	Inpatient IBNR Outpatient IBNR Professional IBNR	\$ (3,048) \$ (2,143) \$ 14,876	\$ (3,103) \$ (4,507)) \$ (4,628) \$ (5,354) \$ (6,855)) \$ (3,524) \$ (5,159) \$ (5,245)	\$ 28,065 \$ 29,908 \$ (9,331) \$ (8,856) \$ (5,419) \$ (6,359) \$ 13,472 \$ 29,761	\$ 33,134 \$ 33,870 \$ 37,56° \$ (7,535) \$ (8,990) \$ (11,780 \$ (5,382) \$ (6,650) \$ (6,39	0 8 (5.087) 8 (6.611)	S (5.017) S (3.433)	\$ (1.176) \$ 2.359 \$ 6.657				\$ 114,040 \$ \$ 1,440 \$ \$ (1,355,539) \$	291,484 \$ 755,291 \$ 17,620,440 (36,532) \$ (97,972) \$ 11,436,239 (27,389) \$ (42,487) \$ 9,860,980 122,543 \$ 481,599 \$ 5,442,897	\$ (82,775.01) \$ 448,953.61 \$ 10,944,592.64 \$ (57,581.67) \$ 379.668.06 \$ 9.474.099.94
Reserves	Behavioral Health IBNR LTC IBNR Incentive / Bonus Payment Accruals	\$ 14,876 \$ (23,260)	\$ 15,853 \$ (7,133) \$ (9,819) \$ 3,442	\$ 4,948 \$ (577) \$ 25,358 \$ 2,559 \$ 3,589 \$ 3,205	\$ 13,472 \$ 29,761 \$ 6,259 \$ (2,550)	\$ 21,410 \$ 37,574 \$ 31,951 \$ 4,792 \$ 4,194 \$ 5,36 \$ - \$ - \$ 99,302	\$ 7,373 \$ 9,151	\$ 11,900 \$ 15,610		\$ 61,277 \$ 68,223 \$ 71,412 \$ 103,138 \$ 127,491 \$ 11,467 \$ 32,373 \$ 49,189 \$ 62,170 \$ 71,973 \$ 99,302 \$ 99,302 \$ 99,302 \$ 99,302 \$ 99,302	\$ 137,997 \$ 178,159 \$ 178,100 \$ 18 104,554 \$ 129,424 \$ 169,805 \$ 1	212,650 \$ 397,023 \$ 905,706 \$ 3,001,721 276,040 \$ 563,830 \$ 1,245,234 \$ 13,684,354 99,302 \$ 99,302 \$ 99,302 \$ 99,902	\$ (49,086) \$ \$ 0 \$	122,543 \$ 481,599 \$ 5,442,897 (2,258) \$ 127,545 \$ 16,400,415 - \$ 794,415 \$ 1,191,622	\$ 221,085.05 \$ 883,376.31 \$ 4,873,399.09 \$ 5,148.58 \$ 433,838.57 \$ 16,088,688.21 \$ 198,603.71 \$ 1,191,622.23 \$ 595,811.12
	Other IBNR (Please indentify in comments) Total IBNR	\$ - \$ 12,473	S - S - S 18,466 S 14,542	S - S - S - S - S - S - S - S - S - S -	S - S - S 32,000 S 40,919					\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -			\$ - \$ \$ (1,288,984) \$	- \$ - \$ - 3 343,789 \$ 2,007,505 \$ 63,223,287	\$ - \$ - \$ - \$
	Total Payments and Remaining IBNR									\$ 52,671,357 \$ 55,647,675 \$ 51,275,309 \$ 55,158,911 \$ 52,250,610				541,787,963 \$ 629,497,251 \$ 633,049,960	\$ 587,146,882.08 \$ 636,692,516.55 \$ 313,876,852.99
	Claims Processing and Member Services IT, Finance, and Management Marketing/Outreach	9 896,935 \$ 531,066 \$ 73,438	s 1,012,462 \$ 2,136,505 \$ 711,126 \$ 2,174,251 \$ 54,812 \$ 67.642	s 1,344,878 \$ 1,287,444 \$ 1,407,523 \$ 1,113,113 \$ 1,023,283 \$ 1,124,350 \$ 24,110 \$ 87,667 \$ 18.443	\$ 1,273,002 \$ 1,349,744 \$ 1,073,870 \$ 1,175,996 \$ 83,467 \$ 52,085	\$ 1,273,831 \$ 1,506,915 \$ 1,616,104 \$ 1,173,804 \$ 1,704,832 \$ 1,335,863 \$ 65,201 \$ 53,249 \$ 164,54	\$ 1,038,671 \$ 1,066,035 \$ 838,295 \$ 1,183,779 \$ 31,849 \$ 70,442	s 1,085,173 \$ 1,128,140 \$ 1,311,295 \$ 1,317,490 \$ 41,738 \$ 64,678	\$ 1,038,403 \$ 1,154,729 \$ 1,158,729 \$ 1,038,403 \$ 1,130,463 \$ 1,166,726 \$ 102,513 \$ 18,267 \$ 37.855	\$ 1,131,886 \$ 1,136,086 \$ 1,112,340 \$ 1,139,735 \$ 1,129,950 \$ 1,132,738 \$ 1,035,707 \$ 1,124,040 \$ 1,030,484 \$ 1,065,380 \$ 111,052 \$ 32,836 \$ 41,671 \$ 81,836 \$ 68,374	9 1,451,621 \$ 1,172,648 \$ 1,075,028 \$ \$ 1,114,201 \$ 1,065,579 \$ 947,377 \$ \$ 22,794 \$ 91,426 \$ 67,007 \$	1,123,465 \$ 1,081,709 \$ 999,291 \$ 1,620,551 1,203,465 \$ 1,081,709 \$ 969,788 \$ 1,050,042 11,807 \$ 13,975 \$ 79,984 \$ 45,749	\$ 8,341,189 \$ \$ 4,225,397 \$ \$ 178,532 \$	16,574,510 \$ 14,853,044 \$ 14,275,042 12,783,957 \$ 14,448,816 \$ 12,819,517 714,129 \$ 785,886 \$ 688,309	\$ 16,144,114.08 \$ 13,896,285.76 \$ 7,173,433.87 \$ 13,979,848.34 \$ 13,648,715.49 \$ 6,316,957.10 \$ 776,505.04 \$ 694,055.26 \$ 309,747.69
Ş	Network Development Corporate Overhead Allocation (provide allocation formula	\$ 68,621	\$ 81,662 \$ 286,806	\$ 154,942 \$ 133,040 \$ 129,809	\$ 132,808 \$ 116,503	\$ 146,815 \$ 170,096 \$ 197,780	\$ 128,178 \$ 110,154	\$ 147,263 \$ 132,120	\$ 151,860 \$ 137,535 \$ 127,947	\$ 124,817 \$ 115,057 \$ 118,878 \$ 108,639 \$ 111,827	\$ 127,674 \$ 111,407 \$ 94,283 \$	120,018 \$ 106,546 \$ 95,689 \$ 110,757	\$ 760,275 \$	1,933,816 \$ 1,699,061 \$ 1,345,591	\$ 1,747,061.74 \$ 1,513,769.49 \$ 638,700.46
akdov	across owned plans in comments) Reinsurance Premiums General Operating Expenses (rent, utilities, etc.)	\$ 220,170 \$ 58,223 \$ 24,374	\$ 310,320 \$ 966,219 \$ 57,840 \$ 57,204 \$ 27,867 \$ 94,818	\$ 466,102 \$ 419,729 \$ 434,336 \$ 57,118 \$ 56,677 \$ 56,406 \$ 45,265 \$ 58,905 \$ 64,841	\$ 376,743 \$ 426,808 \$ 56,753 \$ 57,405 \$ 34,984 \$ 68,094	\$ 446,232 \$ 654,073 \$ 929,846 \$ 57,623 \$ 58,068 \$ 58,27 \$ 59,747 \$ 95,773 \$ 133,00	\$ 555,631 \$ 423,069 \$ 58,710 \$ 61,180 \$ (160,005) \$ 86,144	\$ 490,968 \$ 347,882 \$ 61,020 \$ 60,870 \$ 65,820 \$ 49,964	\$ 61,153 \$ 42,915 \$ 40,434	\$ 318,882 \$ 380,790 \$ 377,866 \$ 356,392 \$ 373,357 \$ 590,072 \$ 58,673 \$ 58,471 \$ 58,422 \$ 58,061 \$ 118,385 \$ 82,221 \$ 134,876 \$ 208,284 \$ 99,042	\$ 351,125 \$ 368,386 \$ 339,845 \$ \$ 57,634 \$ 56,980 \$ 56,701 \$ \$ 142,034 \$ 32,819 \$ 71,432 \$	649,572 \$ 284,010 \$ 393,212 \$ 507,714 56,508 \$ 56,182 \$ 55,994 \$ 55,348 286,526 \$ 133,361 \$ 181,988 \$ 119,314	\$ 251,601 \$	5,925,984 \$ 5,931,832 \$ 4,710,153 683,723 \$ 710,015 \$ 688,045 1,142,508 \$ 578,026 \$ 1,610,262	\$ 6,206,208.60 \$ 4,709,914.25 \$ 2,542,738.54 \$ 690,298.45 \$ 713,517.65 \$ 337,712.18 \$ 547,665.46 \$ 1,131,251.33 \$ 825,440.31
t Brei	Medical Managemen(exclude QI expenses) Fraud, Waste, and Abuse Prevention Expenses	\$ 741,969 \$ 1,630	\$ 840,860 \$ 1,527,324 \$ 1,601 \$ 1,559 \$ (29,000) \$ 4,333	\$ 45,265 \$ 58,905 \$ 64,841 \$ 1,013,697 \$ 938,489 \$ 957,774 \$ 1,548 \$ 3,057 \$ 3,022	\$ 886,714 \$ 896,076 \$ 3,046 \$ 3,087	\$ 59,747 \$ 95,773 \$ 133,000 \$ 915,417 \$ 1,152,343 \$ 1,296,120 \$ 3,098 \$ 3,117 \$ 3,13	\$ 1,135,809 \$ 936,928 \$ 1,577 \$ 1,573	\$ 1,564 \$ 1,547	\$ 1,088,046 \$ 1,010,423 \$ 978,292 \$ 1,511 \$ 1,506 \$ 1,507	\$ 118,365 \$ 82,221 \$ 134,878 \$ 208,284 \$ 99,042 \$ 921,769 \$ 856,658 \$ 949,674 \$ 901,651 \$ 965,505 \$ 1,462 \$ 1,451 \$ 1,448 \$ 1,447 \$ 1,442	\$ 911,313 \$ 968,472 \$ 906,513 \$ E \$ 1,437 \$ 1,433 \$ 1,432 \$	286,526 \$ 133,961 \$ 181,988 \$ 119,314 1,105,343 \$ 983,431 \$ 900,682 \$ 929,365 1,429 \$ 1,429 \$ 1,424 \$ 1,424	\$ 4,991,907 \$ \$ 10,106 \$ \$ 43,703 \$	13,605,555 \$ 11,982,051 \$ 11,300,356 22,403 \$ 26,270 \$ 17,253	\$ 12,302,501,35 \$ 11,206,142,82 \$ 5,793,785,42 \$ 29,477,88 \$ 17,891,88 \$ 8,569,52 \$ 131,808,42 \$ 52,733,34 \$ 48,000,00
Cos	Fines and penalties assessed by regulatory authorities Other - please define in comments Health Care Quality Improvement and Other Expenses*	\$ 1,630 \$ 27,333 \$ 56,365	\$ (29,000) \$ 4,333 \$ 72,232 \$ 162,271	\$ 109,500 \$ (8,100) \$ (300) \$ 71,390 \$ 145,238 \$ 82,047	\$ 15,000 \$ (20,258) \$ 325,059 \$ 193,098	\$ 4,200 \$ (4,567) \$ 36 \$ 122,838 \$ 347,875 \$ 405,06	\$ 31,300 \$ (11,667) \$ 53,601 \$ 136,375	\$ 11,967 \$ 44,700 \$ 182,136 \$ 78,340	\$ 13,433 \$ 13,967 \$ 700 \$ 123,545 \$ 106,315 \$ 153,261	\$ (200) \$ - \$ 1,667 \$ (12,833) \$ (833 \$ 122,307 \$ 158,348 \$ 120,194 \$ 174,338 \$ 188,008	3) \$ (8,167) \$ 11,667 \$ - \$ 5 105,340 \$ 112,807 \$ 128,498 \$	25,133 \$ 1,900 \$ 567 \$ 6,733 119,275 \$ 114,584 \$ 159,536 \$ 127,944	\$ 43,703 \$ \$ 1,216,636 \$	136,860 \$ 99,142 \$ 25,633 1,570,569 \$ 2,227,505 \$ 1,631,177	\$ 131,698.42 \$ 52,733.34 \$ 46,000.00 \$ 2,037,066.04 \$ 1,648,506.00 \$ 762,643.43
trativ	Improvement of health outcomes Activities to prevent hospital readmission		\$ 693,206 \$ 684,544 \$ 418,748 \$ 412,256	\$ 684,856 \$ 713,472 \$ 659,768 \$ 411,979 \$ 427,101 \$ 396,528			\$ 981,370 \$ 539,467 \$ 923,679 \$ 377,458	\$ 572,078 \$ 648,564 \$ 395,189 \$ 506,196	\$ 572,198 \$ 583,953 \$ 571,947 \$ 411,938 \$ 418,904 \$ 399,493	\$ 605,600 \$ 602,408 \$ 588,067 \$ 619,986 \$ 589,147 \$ 441,885 \$ 431,288 \$ 420,316 \$ 448,042 \$ 410,674		411,932 \$ 667,216 \$ 681,429 \$ 641,120 289,328 \$ 424,223 \$ 431,502 \$ 412,548	\$ 4,123,743 \$ \$ 2,927,874 \$	7,516,250 \$ 7,997,720 \$ 8,713,089 4,405,749 \$ 5,789,525 \$ 5,270,154	\$ 8,619,662.64 \$ 8,181,323.50 \$ 4,019,952.21 \$ 5,756,640.17 \$ 5,222,110.00 \$ 2,557,221.00
a in	Improvement of patient safety and reduce medical errors Wellness and health promotion activities Health information technology expenses related to	\$ 332,714 \$ 193,763		\$ 337,578 \$ 352,404 \$ 324,254 \$ 207,572 \$ 218,144 \$ 195,682		\$ 335,730 \$ 328,526 \$ 409,176 \$ 199,639 \$ 186,777 \$ 241,405	\$ 481,734 \$ 317,068 \$ (28,598) \$ 146,813	\$ 333,810 \$ 365,784 \$ 359,771 \$ 111,425	\$ 328,673 \$ 334,332 \$ 341,098 \$ 134,789 \$ 138,451 \$ 142,165	\$ 333,129 \$ 340,812 \$ 334,473 \$ 340,997 \$ 342,049 \$ 138,714 \$ 144,005 \$ 140,522 \$ 145,043 \$ 147,609	\$ 843,316 \$ 422,521 \$ 454,989 \$ \$ 150,589 \$ 194,389 \$ 152,970 \$	235,741 \$ 365,809 \$ 373,018 \$ 350,480 75,057 \$ 138,587 \$ 142,209 \$ 131,655	\$ 2,257,188 \$ \$ 894,912 \$	3,695,078 \$ 4,296,194 \$ 4,797,134 2,501,022 \$ 2,029,033 \$ 1,701,308	\$ 4,272,061.03 \$ 4,555,341.41 \$ 2,202,558.62 \$ 2,232,154.76 \$ 1,899,876.97 \$ 834,846.08
Ad	Health information technology expenses related to improving health care quality Allowable technology implementation expenses (explain in	\$ 224,723	\$ 232,272 \$ 229,537	\$ 229,806 \$ 241,014 \$ 220,687	\$ 234,551 \$ 236,580	\$ 178,325 \$ 217,381 \$ 276,232	\$ 678,156 \$ 188,176	\$ 305,503 \$ 302,375	\$ 223,433 \$ 228,725 \$ 233,478	\$ 228,677 \$ 236,983 \$ 231,049 \$ 239,060 \$ 241,395	\$ (160,779) \$ 310,174 \$ 163,035 \$	117,201 \$ 193,983 \$ 198,272 \$ 186,569	S 1,112,830 S	2,844,886 \$ 3,302,915 \$ 2,186,218	\$ 3,190,263.02 \$ 2,498,673.95 \$ 1,169,234.28
	comments) Activities related to external quality review	s -	\$ - \$ - \$ - \$ - \$ 5,021,888 \$ 9,370,488	S - S - S - S - S - S -	S - S -	S - S - S - S - S - S -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	S - S - S - S - S - S - S - S -	S - S - S - S S - S - S - S	- \$ - \$ - \$	S - S S - S	- \$ - \$ - - \$ - \$ -	S - S - S - S - S
	Claims payments recovered through fraud reduction efforts			# v,413,404 0 0,038,585 \$ 8,075,150	p 0,100,709 \$ 6,225,034	- 0,210,00+ 0 7,560,116 S 8,392,788	⇒ 6,749,951 \$ 5,632,997	# 6,073/,081 \$ 6,13/,081	,400,027 9 3,787,023 9 5,810,931	9 0,100,100 0 0,000,100 0 0,700,000 0 0,842,120 0 5,790,985	\$ 188,011,d \$ 108,114,a e 101,000,1 u	.,, 9 0,700,021 5 0,894,562 5 6,306,312	± 34,344,188 \$	10,007,001 9	9 13,012,421.03 0 11,080,108.10 3 35,539,540.71
	(not to exceed the amount of fraud reduction expenses) Provider Overpayment Recoveries Third Party Liability Recoveries	\$ 1,089 \$ 37,622	\$ - \$ - \$ 65,387 \$ 212,573	\$ - \$ - \$ - \$ 301,499 \$ 118,432 \$ 168,662	\$ - \$ - \$ 18,025 \$ 15,583	\$ - \$ - \$ - \$ 13,004 \$ 7,454 \$ 3,32	\$ - \$ - \$ 1,538,379 \$ 625,562	\$ - \$ 2,469 \$ 1,636,202 \$ 1,964,203	\$ 255 \$ 320 \$ - \$ 2,238,865 \$ 2,174,192 \$ 1,550,839	\$ - \$ 83,604 \$ 196 \$ 72 \$ - \$ 1,052,292 \$ 1,245,133 \$ 1,385,222 \$ 1,745,697 \$ 2,354,909	\$ 39,329 \$ 5,496 \$ 663 \$ \$ 1,562,261 \$ 1,029,375 \$ 1,965,886 \$	- \$ 1,397 \$ 80 \$ 3,850 1,648,982 \$ 1,898,787 \$ 2,136,963 \$ 2,215,014	\$ 3,194 \$ \$ 1,030,117 \$ \$ 419,019 \$	1,426 \$ 3,043 \$ 134,684 1,165,579 \$ 11,785,431 \$ 20,230,512 406,303 \$ 1,721,261 \$ 2,205,161	\$ 1,089,10 \$ 126,243,15 \$ 11,484.44 \$ 2,499,943,78 \$ 19,525,176,15 \$ 10,584,998.48 \$ 443,334.05 \$ 2,702,619.83 \$ 931,935.63 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Recoveries	I nird Harty Liability Recoveries Subcontractor Overpayment Recoveries Recoverable claims for anticipated coordination of benefits	\$ 16,355 \$ - \$ 234,307	\$ 14,381 \$ 72,110 \$ - \$ - \$ 3,244,240 \$ 0,95 mo	\$ 30,070 \$ 5,733 \$ 12,819 \$ - \$ - \$ - \$ 1,084,076 \$ 761,590 \$ 010,200	\$ 14,838 \$ 26,335 \$ - \$ - \$ 1,110,963 \$ 89,646	\$ 5,917 \$ 3,256 \$ 5,68 \$ - \$ - \$ - \$ 786,497 \$ 1,088,705 \$ 284,078	\$ 235,837 \$ 156,093 \$ - \$ - \$ 817,316 \$ 1,008,409	\$ 254,625 \$ 269,495 \$ - \$ - \$ 1,439,156 \$ 885,007	\$ 270,335 \$ 265,425 \$ 213,422 \$ - \$ - \$ - \$ 484,994 \$ 1,085,955 \$ 679,700	\$ 1,052,202 \$ 1,265,133 \$ 1,365,22 \$ 1,746,757 \$ 2,354,000 \$ 141,765 \$ 314,057 \$ 5 100,048 \$ 1,27,657 \$ 2,354,000 \$ 1 141,765 \$ 314,057 \$ 100,048 \$ 1,27,657 \$ 2,354,000 \$ 1 1,058,044 \$ 621,708 \$ 1,200,000 \$ 700,0677 \$ 736,005	\$ 482,741 \$ 158,258 \$ 140,558 \$ \$ \$ - \$ - \$ - \$ - \$ \$	93,930 \$ 141,862 \$ 180,393 \$ 216,935 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ 419,019 \$ \$ - \$ \$ 7,001,567 \$	408,303 \$ 1,721,261 \$ 2,205,161 - \$ - \$ - \$ - 10,769,441 \$ 11,001,235 \$ 9,008,638	
L	Prescription drug rebates received and accrued	\$ -	\$ - \$ -	S - S - S -	\$ - \$ -	\$ - \$ - \$ -	s - s -	\$ - \$ -	s - s - s -	\$ - \$ - \$ - \$ - \$	S - S - S - S	- \$ - \$ - \$ -	\$ - \$	- S - S -	\$ - \$ - \$ -
MLR	Medical Loss Ratio, Gross Premium Medical Loss Ratio, Net Premium Per Member Expense	82.4%	77.0% 87.2%	82.7% 85.9% 83.4% 88.0% 04.5% 00.7%	83.4% 90.5%	85.7% 87.6% 88.6° 90.8% 92.2%	6 86.8% 82.8% 6 92.3% 00.00	80.4% 87.3% 87.9%	83.1% 85.6% 82.3% 90.7% 93.3%	85.4% 90.7% 84.1% 90.4% 98.29 90.1% 98.8% 04.7% 00.0%	6 88.9% 89.4% 84.2% 6 96.7% 60.4% 90.0%	86.3% 89.1% 92.2% 88.6% 91.8% 94.7% 99.0%	81.1% 90.4%	82.1% 85.1% 87.9% 88.9% 91.8% 94.7%	85.0% 85.6% 88.3% 90.3% 93.3% 93.9%
	Per Member Expense t self-funded items for comparison purposes	\$ 282.82	\$ 265.86 \$ 306.01 82.0% 92.5%	\$ 292.01 \$ 305.31 \$ 298.82 \$ 292.01 \$ 305.31 \$ 298.82 \$ 87.95 \$ 91.45 88.75 \$ 84.45 87.8% 85.3%	\$ 322.47 \$ 351.22 87.5% 94.8%	\$ 331.56 \$ 341.17 \$ 333.40 89.6% 91.6% 90.5	\$ 328.57 \$ 337.62 6 91.2% 89.5%	\$ 325.56 \$ 357.10 87.0% 94.7%	\$ 344.02 \$ 355.81 \$ 342.13 90.0% 92.7% 89.0%	85.4% 90.7% 84.1% 90.4% 85.29 93.1% 98.8% 91.7% 98.5% 94.11 \$ 380.29 \$ 385.05 \$ 356.87 \$ 384.05 \$ 365.15 92.5% 98.8% 91.2% 98.3% 22.69	\$ 365.59 \$ 373.79 \$ 350.04 \$ 6 96.4% 94.6% 88.5%	364.68 \$ 370.35 \$ 381.39 \$ 363.98 90.9% 94.1% 97.7% 93.6%	89.4% \$ 262.73 \$ 89.4%	278.40 \$ 339.15 \$ 368.44 88.8% 90.7% 94.2%	90.3% 93.3% 93.9% \$ 313.00 \$ 356.11 \$ 367.37 89.7% 92.8% 93.2%
Loss Ratio witho	t DPs or admin for comparison purposes Percentage of Total Payments for comparison purposes	84.8%	78.5% 89.0%	84.4% 87.8% 85.3%	83.9% 91.3%	86.0% 88.3% 86.4	85.7% 86.7%	83.4% 91.3%	86.9% 89.6% 85.9%	89.3% 95.3% 88.0% 95.0% 90.49	6 90.6% 90.4% 84.6%	90.9% 94.1% 97.7% 93.8% 88.8% 90.7% 94.2% 90.3% 6.1% 10.8% 17.3% 71.2%	85.7%	85.5% 87.1% 90.8% 0.1% 0.3% 10.0%	86.0% 89.3% 89.8%
	1	7.76%		10.94% 10.72% 10.73%		10.00% 12.08% 13.34	10.66% 8.51%	9.20% 9.33%	9.22% 8.94% 8.97%		6 11.84% 10.00% 9.36%	9.55% 9.32% 9.29% 10.47%		11.10% 10.00% 9.62%	
Cost Percentages	Total Administrative Costs Fixed Admin Care Coordination Costs, excluding QI expenses Quality Improvement Expenses Premium Tox	1.27%	1.45% 2.66% 3.24% 3.29% 6.00% 6.00%	1.77% 1.85% 1.89% 3.28% 3.43% 3.17% 6.00% 6.01% 6.00%	1.45% 1.45% 3.08% 3.08% 5.57% 5.58%	1.47% 1.84% 2.06 3.13% 2.90% 3.58 5.58% 5.59% 5.59	i 1.79% 1.42% i 4.79% 2.37%	1.07% 1.48% 2.98% 2.94%	1.67% 1.56% 1.51% 2.57% 2.63% 2.61%	1.45% 1.35% 1.51% 1.43% 1.549 2.74% 2.77% 2.72% 2.85% 2.769	6 4.96% 3.58% 3.39%	1.80% 1.81% 1.48% 1.54% 1.83% 2.93% 3.00% 2.85% 6.02% 6.00% 5.98% 6.00%	1.46%	1.99% 1.56% 1.52% 3.06% 3.05% 3.03%	3.35% 2.90% 2.93%
	Premium Tax	6.00%	6.00% 6.00%	6.00% 6.01% 6.00%	5.57% 5.58%	5.58% 5.59% 5.59	5.59% 5.91%	5.91% 5.91%	5.91% 5.91% 5.91%	5.91% 5.90% 5.90% 5.90% 5.90%	6 5.90% 6.04% 6.03%	6.02% 6.00% 5.98% 6.00%	5.89%	5.94% 5.75% 5.98%	5.78% 5.91% 6.01%

The second content of the content		Middle UnitedHealthcare Plan of the River Valley, Inc. 6/30/2019						2017													2018								20	119								
Part	_	Reporting Month					Jun-17	7 Jul-1							Jan-18	Feb-18				18 Jun-18									Mar-19	Apr-19				FY2018	FY2019	CY2017	CY2018	CY2019
Part	_monment	Capitation Revenue for All Members															956 \$ 63,134	,740 \$ 62,6	529,069 \$ 62,68	9,932 \$ 62,703		30,311 \$ 60,596,		,156 \$ 60,66	2,801 \$ 60,2	64,033 \$ 6	50,029,004 \$ 59,777,653								719,750,960	\$ 706,588,923.8 \$ -	1,94 5 \$ 741,189,5 5 12,630 n	17,303 958,21 187.51 \$ 356,511,593.1 190.40 \$ -
Part		Risk sharing mechanism receipts Directed Payments Received	86,651	\$ - \$ - 5 84,565 \$ 84,201	\$ - 0 \$ 83,4 \$ -	\$ - 21 \$ 86,1	\$ 129 \$ 84 - \$	- S - 155 S 5,79	- S 98,072 S 5,0	- \$ 801,382 \$ 5	- \$ 5,794,017 \$ - \$	5,110,543	\$ - \$ 5,116,005 \$ -	\$ - \$ 5,120,633	S -	\$ ·	. \$	- \$	- \$	- \$	- \$	- \$	- \$ 559 \$ 5,537	- \$	- \$	- \$	- s -	\$ - \$ 6,117,572 \$ 5,955	\$ - \$ 6,117,267 \$ 9,159	\$ - \$ 6,088,960 \$ 12,595	\$ - \$ - \$ 6,025,523 \$ 5,928,242 \$ 15,581 \$ 1,612,936	\$ - S S - S	- S 509,191 S	68,389,120		\$	\$ 7 \$ 68,872,8 \$ 9.5	- \$ 879.51 \$ 36,377,538.6 605.89 \$ 1,660,453.4
Part Part	une une	Reinsurance Recovery Unpaid Cost Sharing Amounts 42 CFR 438.8 (f)(2)(iv)	5 - 5 5 - 5 6 - 5	- 5 -	\$ - \$ -	\$ - \$ - \$	- S	- S - S	- S - S	- \$ - \$	- \$ - \$	- 1	\$ - \$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	- \$ - \$	- \$ - \$	- S - S	- S	- S	- S - S	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- S -	S - S -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - S \$ - S \$ - S	- S		;	S - S -	\$ \$ \$	- S - - S -
Part	Reve	Other Accruals (Explain in comments) Gross Revenue	(212,752) \$ 5 59,034,872 \$	(212,752) \$ (212,752) 6 58,764,300 \$ 58,372,440	2) \$ (233,7 0 \$ 58,358,8	3) \$ (207,07 43 \$ 58,033,3	23) \$ (210, 148 \$ 57,712	346) \$ (150 ,057 \$ 63,81	17,229 \$ 64,7	137,013) \$ 380,977 \$ 64	(166,664) \$ 4,713,043 \$	(186,927) 1 64,367,144 1	\$ (183,733) \$ 64,779,910	\$ (157,098 \$ 65,224,228	\$ (294,0° \$ 70,253,8	78) \$ (250,7 20 \$ 70,190,9	(258) \$ (258) (258) \$ 69,909	(414) \$ (2 1,514 \$ 69,3	248,402) \$ (25 315,418 \$ 69,34	4,805) \$ (264 4,157 \$ 69,329	335) \$ (25 042 \$ 67,25	56,698) \$ (254, 90,882 \$ 66,906,	921) \$ (256 907 \$ 67,092	,539) \$ (25) ,805 \$ 67,00	6,218) \$ (2 1,536 \$ 66,5	54,894) \$ 90,725 \$ 6	(254,155) \$ 126,255 56,372,650 \$ 66,008,100	\$ 265,895	\$ 467,436 \$ 66,347,839	\$ 782,028 \$ 66,376,852	\$ 1,194,350 \$ (504,760) \$ 66,329,802 \$ 65,625,637	\$ (1,107,660) \$ \$ 365,809,631 \$	(2,776,543) \$ 719,311,077 \$	(2,561,765) 805,625,459	797,781 798,135,696	\$ (2,280,379.3 \$ 737,558,387.1	8) \$ (3,104,2 5 \$ 819,597,8	26.88) \$ 2,331,204. 36.43 \$ 396,880,790.
The content of the		and Regulatory Fees 438.8 (f)(3) - EXCLUDING HIF and federal income and State Premium Taxes					222) \$ (1,183 - \$,722) \$ (1,03	33,945) \$	(38,168) \$	(783,145) \$ - \$	(139,435)	\$ (790,707) \$ -	\$ (890,456 \$ -) \$ 196,0 \$ 1.052.5	52 \$ 359,0 08 \$ 1.052.5	330 \$ 205 508 \$ 1.052	,378 \$ 2	281,252 \$ 21 052,508 \$ 1.05	7,673 \$ 248 2.508 \$ 1.052	473 \$ 1: 508 \$ 1.01	23,292 \$ 142, 52,508 \$ 1,052.	504 \$ 216 508 \$ 1.052	i,566 \$ 91	9,473 \$ 2 2.508 \$ 1.0	04,961 \$	32,149 \$ - 1.052.508 \$ -	s -	s -	s -	s - s -	\$ 3,230,442 \$ \$ 8,492,665 \$	(2,853,421) \$ 8.492.665 \$	(2,167,989) 6.315.045	819,045 6.315.045			
The content will be content		Premium Tax Revenue Net of Taxes and Fees						,295 \$ 3,49° ,484 \$ 61,36	#0,721 \$ 3,5 60,453 \$ 60,8	522,997 \$ 3 896,148 \$ 61	3,545,141 \$ 1,951,047 \$	3,566,612 5 60,939,967 5	\$ 3,590,858 \$ 61,979,759	\$ 3,615,641 \$ 62,499,035	\$ 4,169,7	23 \$ 4,163,3	355 \$ 4,146			2,787 \$ 4,112	452 \$ 3,90	89,704 \$ 3,966,	523 \$ 3,977	,702 \$ 3,97	2,192 \$ 3,9	47,440 \$ 3	3,934,264 \$ 3,952,658	\$ 3,955,242 \$ 62,237,310	\$ 3,952,275 \$ 62,395,564	\$ 3,934,934 \$ 62,441,918		\$ 21,505,478 \$	42,785,146 \$	46,147,892 755,330,511			3 \$ 48,603,7	748.02 \$ 23,573,347.5
March Marc		CMS 1450/UB 92 Payments	1,090.943	1,160,694 S 1.114 35	8 \$ 872 R	12 \$ 97%	545 \$ 923	3,371 S 1 N	49,113 S 1	064,185 \$ 1	1,044,996 \$	1,214.462	\$ 950.918	\$ 1,002.815	\$ 948.7	80 \$ 910 F	549 \$ 1.240	1,875 S R	878,011 S 1 ns	9,402 \$ 950	952 \$ 11	31,640 \$ 1.09R	526 \$ 952	1,661 \$ 21	0,540 S	38,888 \$	67,920 S 69 511	\$ 48.717	\$ 53.452	\$ 37.215	\$ 21,735 \$ 6,820	\$ 6.198.379 s	12,605.494 🖟	12,365.061	3.547.633	\$ 12.474.2156	1 \$ 9.349.7	744.64 \$ 237,457.4
*** Part			2,589,315 S 2,493,241 S 1,165,879 S	2,946,841 \$ 3,487,52 2,576,325 \$ 2,454,46 1,153,033 \$ 1,331,12	3 \$ 2,632,6 0 \$ 2,184,2 0 \$ 1,736,4	.0 \$ 1,677,42 15 \$ 2,614,1 70 \$ 1,530,5	.24 \$ 2,096, 179 \$ 2,150 503 \$ 1,571	,388 \$ 1,35 ,798 \$ 2,34 ,054 \$ 1,45	54,209 \$ 2,5 45,241 \$ 2,4 57,002 \$ 1,	592,872 \$ 3 497,698 \$ 2 717,689 \$ 1	3,197,000 \$ 2,282,448 \$ 1,696,417 \$	1,502,089 3 3,188,586 3 1,539,745 3	\$ 2,258,034 \$ 1,310,626	\$ 1,906,727	\$ 1,642,2	59 \$ 2,092,8 04 \$ 1,308,8	303 \$ 2,110 317 \$ 1,218	1,299 \$ 1,5 1,219 \$ 2,0 1,950 \$ 1,8	939,498 \$ 4,40 991,015 \$ 2,38 977,735 \$ 1,48	8,264 \$ 1,693 9,533 \$ 1,914 2,665 \$ 1,329	831 \$ 2,00 588 \$ 2,50 027 \$ 1,50	76,936 \$ 1,941, 27,784 \$ 2,100, 05,390 \$ 1,933,	579 \$ 2,410 388 \$ 1,964 568 \$ 1,483	1,781 \$ 2,66 1,572 \$ 2,26 1,761 \$ 1,16	1,522 \$ 2,3 5,186 \$ 2,1 1,064 \$ 1,0	64,732 \$ 1 62,555 \$ 1 47,331 \$	2,043,411 \$ 1,793,911 2,186,230 \$ 2,206,330 903,763 \$ 1,602,231	\$ 1,699,131 \$ 1,848,291 \$ 1,359,832	\$ 1,720,784 \$ 2,074,857 \$ 978,582	\$ 1,341,778 \$ 1,896,978 \$ 939,708	\$ 1,606,368 \$ 179,299	\$ 13,637,669 \$	31,003,796 \$ 28,606,313 \$	26,780,778 28,365,976	20,245,709	\$ 26,806,483.5	9 \$ 28,903,5 1 \$ 26,503,8	37.02 \$ 6,746,647.3 331.90 \$ 9,812,122.5
Part		Outpatient - Emergency Room Outpatient - Laboratory	2,803,728 \$	2,301,921 \$ 2,704,95	5 \$ 2,024,2 5 \$ 3,108,4	54 \$ 2,667,06 25 \$ 3,253,83	064 \$ 2,498, 821 \$ 2,881	3,528 \$ 2,760 1,823 \$ 2,874	68,630 \$ 3,5 174,872 \$ 3.1	552,146 \$ 2 154,392 \$ 3	2,376,593 \$	2,768,801 5	\$ 3,614,439 \$ 3,175,728	\$ 2,793,655	\$ 3,586,9	83 \$ 2,981,9 74 \$ 3,251.0	998 \$ 2,870	1,047 \$ 2,8 1699 \$ 3.0	323,298 \$ 3,04 061 306 \$ 3,23	1,655 \$ 2,777 4 226 \$ 2,911	224 \$ 4,45	50,772 \$ 3,371, 31,886 \$ 2,991	192 \$ 2,905	1,261 \$ 4,25 1,262 \$ 2,88	3,719 \$ 4,8 6.359 \$ 2.8	25,508 \$ 4	4,189,621 \$ 3,758,817 3,079,970 \$ 2,955,087	\$ 2,822,084	\$ 2,897,745	\$ 2,474,581	\$ 2739 319 \$ 1 195 102	\$ 19,799,661 S \$ 2,065,677 S	38,994,539 \$ 3,951,568 \$	37,695,411 3,191,169	33,100,607 3,520,467	\$ 37,953,666.1 \$ 3,323,478.7	5 36,417,2 1 \$ 3,392,9	262.66 \$ 15,543,670.6 341.41 \$ 1,849,532.6
Part	Ē	Outpatient - Surgery Outpatient - Other	1,784,113 \$	1,689,436 \$ 1,820,91	1 \$ 1,716,4	83 \$ 1,890,61	619 \$ 1,753,	3,263 \$ 1,563	63,467 \$ 1,8	826,164 \$ 1	1,749,954 \$	1,789,764	\$ 1,557,272	\$ 1,418,061	\$ 1,724,9	58 \$ 1,668,9	963 \$ 1,990	,647 \$ 1,8	328,588 \$ 1,79	9,769 \$ 1,787	465 \$ 1,75	58,204 \$ 1,850,	923 \$ 1,518	1,886 \$ 1,73	0,565 \$ 1,6	54,387 \$	1,499,131 \$ 1,936,849	\$ 1,647,732	\$ 1,685,188	\$ 1,683,179	\$ 1,583,044 \$ 625,193	\$ 10,529,044 \$	20,775,388 \$	20,705,081	19,173,282	\$ 20,559,506.9	9 \$ 20,812,4	96.49 \$ 9,161,185.0
The content will be content	e Mont luded	Professional - E&M Professional - Home Health	5,545,453 \$ 306,122 \$	5,388,780 \$ 5,602,18 5 270,020 \$ 270,73	4 \$ 4,872,1 0 \$ 265,7	5 \$ 5,151,3: 81 \$ 312,9	172 \$ 4,645, 937 \$ 212	.482 \$ 4,51 2,764 \$ 21	17,343 \$ 5,5 11,361 \$ 2	542,141 \$ 5 234,105 \$	5,045,890 \$	5,417,789 S 276,771 S	\$ 5,277,832 \$ 271,849	\$ 4,883,817 \$ 250,719	\$ 5,249,3 \$ 323,4	47 \$ 5,360,5 51 \$ 315,1	574 \$ 5,311 103 \$ 309	,751 \$ 5,1 ,138 \$ 3	117,557 \$ 5,09 946,541 \$ 28	9,041 \$ 4,458 8,691 \$ 280	561 \$ 4,61 708 \$ 33	09,927 \$ 5,242, 21,379 \$ 321,	011 \$ 4,560 190 \$ 314	1,979 \$ 5,34 1,569 \$ 36	2,430 \$ 5,0 2,871 \$ 2	34,795 \$ 497,283 \$	4,517,581 \$ 5,274,750 264,839 \$ 320,271	\$ 4,869,698 \$ 308,322	\$ 4,937,969 \$ 272,773	\$ 5,030,403 \$ 325,001	\$ 4,535,095 \$ 1,997,232 \$ 241,645 \$ 61,665	\$ 30,890,367 \$ \$ 1,404,191 \$	62,653,209 S 3,199,091 S	61,281,641 3,347,099	3,412,116	\$ 61,890,196.8 \$ 3,121,820.8	4 \$ 59,904,5 7 \$ 3,746,0	553.59 \$ 26,645,147.1 163.78 \$ 1,529,684.1 736.81 \$ 2,976.263.1
Part	ية ق	Professional - Surgery Professional - DME	1,095,772 \$ 744,847 \$	983,864 \$ 1,046,78 740,697 \$ 801,97	6 \$ 1,043,6 2 \$ 721,4	89 \$ 1,128,76 34 \$ 743,84	762 \$ 1,020, 848 \$ 726,	0,623 \$ 933 5,772 \$ 756	133,322 \$ 1,0 150,046 \$ 7	064,753 \$ 750,391 \$	966,700 \$ 832,772 \$	1,069,799 S	\$ 857,195 \$ 657,796	\$ 920,037 \$ 645,795	\$ 965,6	77 \$ 1,001,0 27 \$ 685,4	064 \$ 1,048 181 \$ 647	1,970 \$ 1,0 7,311 \$ 6		8,126 \$ 952 9,019 \$ 714	590 \$ 1,12 549 \$ 69	28,509 \$ 1,052, 97,888 \$ 732,	385 \$ 846 179 \$ 777	,705 \$ 93: ,496 \$ 71	2,970 \$ 9 1,167 \$ 6	29,692 \$	768,493 \$ 964,340 657,236 \$ 684,30	\$ 812,811 \$ 698,074	\$ 906,074 \$ 588,033	\$ 905,993 \$ 665,251	\$ 832,955 \$ 309,010 \$ 644,812 \$ 265,791	\$ 6,215,520 \$ \$ 4,605,375 \$	12,520,216 \$ 9,108,159 \$	11,906,770 8,475,125	10,390,438 7,735,754	\$ 12,131,304.0 \$ 8,906,571.8	3 \$ 11,754,2 7 \$ 8,237,6	217.27 \$ 4,731,183.6 616.93 \$ 3,546,261.6
This improves	ervice ould NO	Professional - Radiology Professional - Transportation	805,644	750,641 \$ 819,93 248,430 \$ 255,37 2,871,017 \$ 3,120,31	3 \$ 739,2 2 \$ 248,6 8 \$ 2,619.3	4 \$ 837,17 52 \$ 266,3 46 \$ 2,774,5	.79 \$ 717; 391 \$ 260 999 \$ 2.739	.978 \$ 69 .932 \$ 24 8.246 \$ 2.40	12,069 S 8 41,034 S 2 52,721 S 2	801,303 \$ 252,026 \$ 713,441 \$ 2	718,651 \$ 242,439 \$ 2,418,101 \$	791,387 1 255,734 1 2,968,858 1	\$ 712,857 \$ 241,444 \$ 2,619,804	\$ 696,702 \$ 246,190 \$ 2,339,311	\$ 724,8 \$ 271,0 \$ 2,831,3	94 \$ 723,5 39 \$ 235,5 06 \$ 2.572.5	963 \$ 776 903 \$ 260 510 \$ 2.817	797 \$ 7	745,695 \$ 75 282,409 \$ 25 332,777 \$ 2,72	4,938 \$ 711	242 \$ 73	33,601 \$ 804,	968 \$ 719	(875 \$ 779 1,603 \$ 25 1,320 \$ 2,75	9,698 \$ 6 1,355 \$ 2 4,701 \$ 2,7	77,651 \$ 49,116 \$ 71,173 \$	607,123 \$ 728,036 234,244 \$ 192,775 2,429,133 \$ 2,899,155	\$ 642,068 \$ 183,935 \$ 2,728,779	\$ 663,535 \$ 214,701 \$ 2.894,384	\$ 743,760 \$ 208,286 \$ 2,716,507	\$ 676,654 \$ 309,770	\$ 4,590,596 \$	9,273,660 \$	8,890,098 3,049,888	8,086,640	\$ 9,084,576.9 \$ 3,044,744.7	1 \$ 8,799,9 3 \$ 3,094,0	946.14 \$ 3,763,822.1 015.57 \$ 1,068,916.1
The content week The content	/ered S ental) sh	Capitation and other Non-System Payments Primary Care Physician Specialty																		5,870) \$ (7.			- \$ (43 - \$	(712) \$ - \$	(6) S - S	(290) \$	- S -	S -	\$ -	\$ - \$ -	\$ - \$ - \$ - \$ -							
**************************************	pense for Cov macy, d	Dental Vision Behavioral Health	261,201 S	5 - \$ - 5 251,755 \$ 298,100 - \$ -	\$ - 0 \$ 207,9 \$ -	\$ - 10 \$ 223,1 \$ -	\$ /45 \$ 185.	- S 648 S 25 - S	- S 51,002 S 2 - S	- \$ 292,873 \$ - \$. \$ 278,088 \$. \$	321,423	\$ - \$ 270,464 \$ -	\$ - \$ 237,618 \$ -	\$ - \$ 252,2 \$ -	\$ - 77 \$ 267,2 \$ -	s 215 \$ 292 - \$. \$.679 \$ 2	- \$ 246,832 \$ 20 - \$	- \$ 8,978 \$ 192 - \$. S 129 S 29	- S 91,682 S 317, - S	s 347 \$ 275 \$. \$ i,044 \$ 35i - \$	- \$ 0,548 \$ 2 - \$	- \$ 70,680 \$ - \$	- \$ - 225,925 \$ 310,688 - \$ -	\$ - \$ 256,735 \$ -	\$ - \$ 279,211 \$ -	\$ - \$ 259,338 \$ -	\$ - \$ - \$ 202,477 \$ 117,170 \$ - \$ -	\$ - \$ \$ 1,435,787 \$ \$ - \$	- \$ 4,099,072 \$ - \$	3,111,579	3,156,848	\$ 3,079,226.7 \$ -	\$ 7 \$ 3,191,3 \$	- \$ - 138.03 \$ 1,425,621.3
West	ical Ex ystem ystem	Subcontractor Payments for Mental Health / Substance . Crisis Services Team Payments	- 5 - 5 283,593 5	- \$ - - \$ - 5 283,490 \$ 277,94	\$ - \$ - 5 \$ 272,0	\$ - 95 \$ 269,1	\$ \$ 135 \$ 271	- \$ - \$		- \$ - \$ 270,992 \$	- \$ - \$ 277,440 \$										- \$ - \$ 664 \$ 21						- \$ - - \$ - 258,216 \$ 257,374	\$ - \$ - \$ 259,218	\$ - \$ - \$ 261,382	\$ - \$ - \$ 262,706	\$ - \$ - \$ - \$ - \$ 264,485 \$ 264,418	\$ - \$ \$ - \$ \$ 1,735,587 \$		3,304,532	3,125,095	\$ - \$ - \$ 3,305,888.9	\$ \$ \$ 3,211,9	
The content is a part of the content is a pa	aid Mec ssing S th the St	Other Capitation and Non-system Costs Other Medical (provide description in comments)	84,512 \$ 77,303 \$ 959,975 \$	84,579 \$ 84,49 77,303 \$ 154,60 1,058,856 \$ 605,78	7 \$ 88,6 6 \$ (77,3 9 \$ 1,118,0	3 81,05 (3) \$ 77,30 36 \$ 859,4	90 \$ 92, 03 \$ 77, 471 \$ 950	,303 \$ 7 ,090 \$ 67	77,303 S 73,434 S 1	962,228 \$ 1	77,303 \$ 1,027,218 \$	57,261 S 77,303 S 523,543 S	s 53,141 S - S 1,224,161	\$ 23,991 \$ - \$ 1,176,649	\$ 86,3 \$ - \$ 729,5	\$ 86,3 \$ - 07 \$ 763,0	sud \$ 86 - \$ 019 \$ 1,060	. \$ - \$ 1,478 \$ 7	- \$ - \$ 744,288 \$ 88	- \$ 0,710 \$ 769	- \$ 527 \$ 6	- \$ - \$ 61,592 \$ 760,	917 \$ 35 - \$ 899 \$ 830	.01/ \$ 31 - \$ (498 \$ 66	- \$ 1,790 \$ 6	- \$ 97,409 \$	- \$ - - \$ - 970,579 \$ 514,892	\$ - \$ - \$ 674,578	\$ - \$ 695,794	\$ - \$ 766,137	9 - 5 - 5 - 5 - 5 1,083,989 \$ 1,116,821	\$ 699,852 \$ \$ 1,136,496 \$ \$ 509,740 \$		838,320 309,212 10,534,763	9,434,480	\$ 838,282.6 \$ 695,727.0 \$ 11,139,500.4	8 690,9 0 \$ 9 \$ 9,529,7	- \$ - 96.13 \$ 4,852,212.6
**************************************	Proces	Innatient																,855 \$ 2	236,997 \$ 21	0,771 \$ 207	475 \$ 23							\$ 269,139	\$ 281,170	\$ 285,430	\$ 224,945 \$ 80,802	\$ 6,842,847 \$ \$ 1,277,434 \$ \$ 11,223,346 \$	2,154,004 \$		2,740,344	\$ 2,244,928.9	1 \$ 2,592,4	182.69 \$ 1,410,963.0
*** Part	Claims	Laboratory / Radiology	5 - S	- \$ - - \$ - - 1,073,335 \$ 1,117,01	\$ - \$ - 3 \$ 1.121.5	\$ 1 \$ -	15 \$:	356 S 788 S 5,780 S 1,15	4 S - S 53,334 S 1,	- \$ - \$	- s	21 1	\$ 24 \$ - \$ 1,213,004	\$ 14 \$ - \$ 1,071,987	S - S 1,137,9	24 S - S - 17 S 1,147,2	- \$ - \$ 283 \$ 1,153	77 \$ - \$	18 \$ - \$ 178,179 \$ 1,13	21 \$ - \$ 5,120 \$ 1,131	10 S - S 658 S 1,12	3 S - S 29,208 S 1,147,	3 \$ - \$ F78 \$ 1,145	- \$ - \$	22 \$	37 \$ - \$ 80,654 \$	10 \$ 25 - \$ - 1,146,754 \$ 1,161,07	\$ 46 \$ - \$ 1,147,461	\$ 12 \$ - \$ 1,145,411	\$ 8 \$ - \$ 1,161,882	\$ 17 \$ 18 \$ - \$ -	S - S S - S	371 \$ 788 \$	212 - 13,963,533	203	\$ 432.5 \$ 787.6	S 2	25.91 \$ 126.4 - \$ -
Part	the So	Health Link - Outcome payments Supported Housing Intensive Outpatient	145,709 \$ 5 508,732 \$ 6 1,337 \$	145,709 \$ 145,708 361,903 \$ 588,65 149 \$ 1,78	9 \$ 145,7	09 \$ 145,70		709 S 14 739 S 51 149 S	45,709 \$ 1 10,085 \$ 5 817 \$			145,709 3 551,990 3 1,634 3	\$ 145,709 \$ 594,914 \$ 446	\$ 145,709 \$ 588,283 \$ 375	\$ 133,3 \$ 574,5 \$ 2,2	87 \$ 133,3 03 \$ 586,7 50 \$ 2,1	387 \$ 133 758 \$ 661 175 \$ 2	,387 \$ 1 ,374 \$ 6	133,387 \$ 13 521,273 \$ 64 2,550 \$	3,387 \$ 133 3,979 \$ 603 6,300 \$ 4	387 \$ 13 683 \$ 6 875 \$	33,387 \$ 133, 10,920 \$ 633, 3,750 \$ 4,	987 \$ 133 967 \$ 588 930 \$ 1	1,387 \$ 13: 1,672 \$ 69: 1,575 \$	3,387 \$ 1 7,185 \$ 6 675 \$	33,387 \$ 63,499 \$ 2,455 \$	133,387 \$ 140,056 651,014 \$ 679,685 670 \$ 860	\$ 140,056 \$ 618,857 \$ 2,080	\$ 140,056 \$ 599,831 \$ 9,276	\$ 140,056 \$ 591,025 \$ 17,454	\$ 140,056 \$ 140,056 \$ 574,100 \$ 178,038 \$ 21,949 \$ 8,105	\$ - \$ \$ 2,841,013 \$ \$ 4,901 \$	874,252 \$	1,674,573 7,039,173 27,832	1,640,657 7,086,492 73,379	\$ 1,748,504.1 \$ 6,217,520.9 \$ 10,547.2	3 \$ 1,600,6	\$41.35 \$ 840,336.3
Marchan Sample	nents k	In Home Transportation	- 5	- \$ -	\$ - 2 \$ 1,2	\$ - 72 \$ 9,76	17 \$ 44, - \$ 763 \$ 13	.949 S 50 - S J,760 S 1	50,035 S - S 14,385 S	- \$	- \$ 14,274 \$	63,449 3 - 3 16,114 3	\$-	\$ 46,852 \$ - \$ 13,725	\$ 55,5 \$ - \$ 8,9	96 S 64,9 S - 52 S 10,1	945 \$ 65 - \$ 181 \$ 10	- \$,718 \$	- \$ 15,929 \$ 1	- \$ 5,184 \$ 15	835 S ! - S 026 S	- \$ 9,813 \$ 10,	- \$ 962 \$ 5	.770 \$ 8 - \$.878 \$	0,558 \$ - \$ 7,383 \$	71,828 \$ - \$ 5,646 \$	- \$ - 6,704 \$ 4,830	\$ - \$ 3,901	\$ 70,437 \$ - \$ 8,534	\$ 69,790 \$ - \$ 6,372	\$ - \$ - \$ 6,566 \$ 339	\$ 292,270 \$ \$ - \$ \$ 15,599 \$	- \$	162,251		S 115,606.0	\$ 3 \$ 121,7	- \$ - 85.64 \$ 30,542.7
Part	(Payr	Other Directed Payments	2,787	1,216 \$ 1,614	4 \$ 1,7 \$ 1,2	2 \$ 7,61	19 \$ 7,	.938 S 8	8,126 S 57 S	8,749 \$ - \$	57 \$	8,926	\$ 4,268 \$ -	\$ 5,426	\$ 6,50 \$	98 \$ 11,5 1 \$ -	543 \$ 10 - \$	1 \$	14,947 \$ 1 463 \$	2,365 \$ 11 1,689 \$	1 5	233 \$	\$ 899	,280 \$ 264 \$	7,851 \$ 97 \$	7,477 \$ 105 \$	109 \$ 246	\$ 2,543 \$ 84	\$ 3,478 \$ 72	\$ 4,046 \$ 11	\$ 879 \$ 613 \$ 16 \$ 8	\$ 20,099 \$ \$ 11 \$					\$ 3,9	69.55 \$ 437.5
Part Part		Emergency Transport Medication Therapy Management	- 1	- \$ -	\$ - \$ -	\$ - \$ -	\$ - \$					5,023,662 3	\$ 5,023,662 \$ - \$ -	\$ 5,023,662 \$ -	\$ 5,182,0 \$ 175,5 \$ 20,9	44 \$ 5,158,5 26 \$ 174,7 34 \$ 20,8	943 \$ 5,114 744 \$ 173 941 \$ 20		030,624 \$ 5,00 170,397 \$ 16 20,323 \$ 2	8,626 \$ 4,992 9,652 \$ 169 0,234 \$ 20	305 \$ 4,75 099 \$ 16 168 \$	61,200 \$ 159, 19,226 \$ 19,	991 \$ 160 146 \$ 19	1,422 \$ 160 1,133 \$ 19	0,495 \$ 1 9,142 \$	60,096 \$ 19,094 \$	160,543 \$ 414,074 19,147 \$ 21,620	\$ 5,183,336 \$ 414,574 \$ 21,706			\$ 5,101,178 \$ 5,015,326 \$ 409,953 \$ 405,153 \$ 21,693 \$ 21,571	\$ - \$ \$ - \$ \$ - \$	- S	61,956,661 1,779,742 123,162	3,433,784 244,910	\$ 31,469,308.4 \$ 747,075.7 \$ -	\$ 1,995,1 \$ 237,9	113.15 \$ 2,471,337.4 49.35 \$ 130,122.4
*** Part of the pa		PCMH Activity and Transitional Payments Provider UPL Payments	86,651	84,565 \$ 84,200	5 - 0 \$ 83,4 \$ -	r1 \$ 86,17 \$ -	29 \$ 84,	- 8 - 8	32,939 S - S	86,249 \$ - \$	78,884 \$ - \$	86,882	\$ 92,343 \$ -	\$ 96,971 \$ -																		\$ - \$ \$ - \$	509,191 S - S		2,826,416	\$ 1,033,458.5 \$ -		
March Marc		Hospice Nursing Facility (Lvl 1 and Lvl 2)																									10,927,928 \$ 10,722,828	\$ 9,491,361			\$ 10,277,750 \$ 964,854	\$ 41,981,303 \$				\$ 98,584,901.8	2 \$ 119,874,6	67.55 \$ 52,164,831.0
Superside		Acuity and Quality Pmts Total Payments	1,022,717 § 49,982,744 §	1,022,717 \$ 1,022,71 47,692,743 \$ 50,807,35	7 \$ 1,012,8 8 \$ 46,565,9	87 \$ 1,012,88 81 \$ 48,937,10	887 \$ 1,012, 107 \$ 46,162,	2,887 \$ 1,06	61,329 \$ 1,0 37,167 \$ 57,9	061,329 \$ 1 913,667 \$ 55	1,051,329 \$ 5,015,163 \$	1,118,864 S	\$ 1,118,864 \$ 53,639,442	\$ 1,118,864 \$ 52,929,317	\$ 1,122,3 \$ 58,181,3	19 \$ 1,122,3 86 \$ 53,358,8	319 \$ 1,122 350 \$ 56,599	,319 \$ 1,0 ,674 \$ 54,9	088,488 \$ 1,08 986,257 \$ 58,88	8,488 \$ 1,088 6,476 \$ 53,109	488 \$ 947 \$ 57,00	- S 84,450 \$ 57,555,	. S 210 \$ 53,919	- \$ 1,969 \$ 57,73	. \$ 4,372 \$ 55,3	- S 66,418 \$ 5.	. S	\$ - \$ 51,202,800	\$ - \$ 53,179,920	\$ - \$ 52,116,642	\$ - \$ - \$ 48,811,522 \$ 18,659,229	\$ 5,445,106 \$	11,799,694 \$ 579,468,670 \$	13,172,998 662,140,200	614,920,974	\$ 12,647,390.2 \$ 617,166,237.3	7 \$ 6,632,4 9 \$ 669,720,4	119.46 \$ - 149.52 \$ 280,323,113.4
- Market - M	IRNR	Outpatient IBNR Professional IBNR	1,988 \$	(2.800) \$ (3.66)	5) \$ (2.0	07) \$ (5.43	436) \$ (6)	326) \$ (6	(6,992) \$	(6.918) \$	(5.737) \$	(7.517) 3	\$ (5,867)	\$ (1,921	8 (12	78) \$ 2.8	178 S	(591) S	(734) S	(656) \$ 8	227 8	(6,061) \$ 32,	135 \$ 51	.939 S 10	8.188 \$ 1	10.338 \$	151.533 \$ 215.379	\$ 289.344	\$ 528.053	\$ 733.597	\$ 1,424,633 \$ 6,845,009	\$ 556 S	(18,635) \$	(27,106)	10,484,085	\$ (53,198.7 \$ (64,028.6	s 455,9 5) \$ 402,9	917.23 \$ 10,036,014.1 947.53 \$ 10,056,894.5
*** Part		LTC IBNR Incentive / Bonus Payment Accruals	5,483 \$ 713 \$	7,744 \$ 8,214 (8,933) \$ (10,75) - \$ -	4 \$ 6,0 9) \$ 3,2 \$ -	2 \$ 9,46 15 \$ 1,81 \$ -	61 \$ 18, J66 \$ 1,	,807 \$ (4 ,625 \$ - \$	(4,369) \$ 1,853 \$ - \$	15,922 \$ 2,927 \$ - \$	18,751 \$ 3,454 \$ - \$	20,160 \$ 4,560 \$	\$ 3,301	\$ 6,644	\$ 8,5	38 \$ 9,8	868 \$ 12	792 \$	16,141 \$ 1	8,289 \$ 19	529 \$ C	33,661 \$ 42,	855 \$ 47	,318 \$ 450 ,018 \$ 60 ,063 \$ 11	5,858 \$ 4 0,479 \$ 1,063 \$ 1	48,227 \$ 87,752 \$ 11,063 \$	132,975 \$ 444,775 105,412 \$ 132,295 111,063 \$ 111,065	\$ 799,345 \$ 151,259 \$ 111,063	\$ 334,733 \$ 279,154 \$ 111,063	\$ 642,740 \$ 505,086 \$ 111,063	\$ 1,198,080 \$ 11,993,978	\$ (3,168) \$ \$ 681 \$ \$ - \$	67,559 S (2,748) S - S	107,966	14,637,033	\$ 943,827.5 \$ 10,496.7	9 S 1,940,0 9 S 462,4	03.95 \$ 14,259,855.5
Part Part		Total IBNR							- S 12,152 S 49,319 S 57,1	- \$ 35,953 \$ 949,620 \$ 55	- \$ 45,331 \$ 5,060,494 \$	45,703 5 55,828,559 5				\$ 218,5 89 \$ 53,577,4															\$ - \$ - \$ 11,549,353 \$ 41,038,377 \$ 60,360,875 \$ 59,697,606	\$ - \$ \$ (864,651) \$ \$ 282,531,644 \$	- \$ 333,387 \$ 579,802,056 \$	3,141,806 665,282,006	75,138,623 690,059,597	\$ 1,413,005.6 \$ 618,579,243.0	\$ 3 \$ 8,043,9 2 \$ 677,764,3	- \$
Part		Claims Processing and Member Services IT, Finance, and Management	930,594 \$ 5 545,475 \$	1,061,868 \$ 2,236,666 741,014 \$ 2,265,470	0 \$ 1,410,3 8 \$ 1,163,0	15 \$ 1,353,38 72 \$ 1,082,9	163 \$ 1,503, 924 \$ 1,204	,566 \$ 1,35 1,922 \$ 1,17	52,879 \$ 1,4 35,995 \$ 1,3	429,986 \$ 1 239,232 \$ 1	1,344,714 \$ 1,225,584 \$	1,583,180 1 1,767,293 1	\$ 1,421,840 \$ 1,068,593	\$ 1,087,100 \$ 856,770	\$ 1,131,6 \$ 1,239,1	16 \$ 1,167,8 93 \$ 1,409,2	909 \$ 1,224 249 \$ 1,429	1,949 \$ 1,2 1,725 \$ 1,0	292,565 \$ 1,23 298,255 \$ 1,13	0,335 \$ 1,244 8,120 \$ 1,240	830 \$ 1,11 640 \$ 1,11	99,505 \$ 1,210, 87,871 \$ 1,094,	326 \$ 1,186 965 \$ 1,181	,776 \$ 1,14 ,185 \$ 1,07	0,387 \$ 1,1 8,441 \$ 1,1	44,528 \$ 27,591 \$	1,233,859 \$ 1,144,29 1,100,714 \$ 1,045,530	\$ 1,048,208 \$ 992,128	\$ 1,211,004 \$ 1,270,430	\$ 1,158,398 \$ 1,169,798	\$ 1,019,543 \$ 1,811,271 \$ 1,039,042 \$ 1,168,150	\$ 4,624,317 S	13,652,839 \$	14,888,651	13,455,245	\$ 14,296,352.5	5 \$ 14,365,3	49.47 \$ 6,685,078.6
THE PARTIES AND ASSESSION	w	Network Development Corporate Overhead Allocation (provide allocation	78,996 3	85,094 \$ 298,84	0 \$ 48,4	8 \$ 27,66 16 \$ 140,75	94 \$ 139,	111 5 14	40,426 S 1	122,709 \$	72,628 \$ 153,291 \$	176,328 3	\$ 132,968 \$ 157,975 \$ 742,606	\$ 130,993	\$ 115,3	39 5 47,4 11 \$ 158,2	261 \$ 143	,376 \$ 1	160,923 \$ 14	9,786 \$ 42 3,333 \$ 136	306 \$ 12 053 \$ 12	21,740 \$ 36, 30,893 \$ 121,	963 \$ 46 973 \$ 124	(918 \$ 11)	1,624 \$ 3,695 \$ 1	76,818 \$ 18,357 \$	23,367 \$ 94,246 126,129 \$ 110,347	\$ 98,737	\$ 126,696	\$ 115,223	\$ 90,948 \$ 53,394 \$ 102,522 \$ 122,168 \$ 421,292 \$ 550,021	\$ 952,195 S	2,079,434 \$	1,738,977	1,411,258	\$ 1,777,940.4	5 \$ 1,592,8	819.99 \$ 675,692.
■ May 1 from From From From From From From From F	reakdo	Reinsurance Premiums General Operating Expenses (rent, utilities, etc.)	58,948 \$ 25,036 \$ 811,705	58,680 \$ 58,28 29,168 \$ 98,66	8 \$ 58,2 6 \$ 47,2 3 \$ 1 085 9	5 \$ 57,94 36 \$ 62,3 76 \$ 974	47 \$ 57, 338 \$ 69 328 \$ 1,002	628 \$ 5 ,487 \$ 3	36,990 \$	71,722 \$	62,383 \$	99,282	\$ 106,234	\$ (464,365	\$ 90,1	77 S 70,7	36 \$ 53	,786 \$	79,626 \$ 7	8,195 \$ 73	B70 \$ 1	51,087 \$ 170,	164 \$ 230	525 \$ 25	4,156 \$ 1	38,296 \$	229,986 \$ 54,31	\$ 174,926	\$ 369,411	\$ 234,658	\$ 228,456 \$ 199,331	\$ 365,810 \$ \$ 265,354 \$	718,802 \$ 1,228,671 \$	737,236 358,636	728,534 2,435,306	\$ 704,308.5 \$ 244,237.0	S \$ 750,7 1 \$ 1,620,6	724.95 \$ 360,503.3 503.52 \$ 1,261,092.0
*** Mary Control of Control Operate of Control Oper	CostB	Fraud, Waste, and Abuse Prevention Expenses Fines and penalties assessed by regulatory authorities Other - please define in comments	98,173 5 13,333 5 62,219 5	215,249 \$ 69,461 2,500 \$ (6,16) 70,870 \$ 169,071	9 \$ 33,9 7) \$ 69,5 9 \$ 74,5	5 \$ 26,7° 10 \$ 41,4 94 \$ 153,7	14 \$ 189, 400 \$ 2 703 \$ 87	,372 \$ 30° ,100 \$ 2 ,926 \$ 3′	36,745 \$ 1 23,833 \$ 43,705 \$	153,423 \$ 2,567 \$ 203,385 \$	28,944 \$ 5,000 \$ 128,257 \$	189,153 1 10,733 1 360,620 1	\$ 3,405 \$ 2,867 \$ 323,536	\$ 314,062 \$ 3,900	\$ 153,8 \$ 3,3	30 \$ 96,9 33 \$ 51,6	990 \$ 51 967 \$ (2	,355 \$ 1	3,433 \$ 1	1,652 \$ 247 2,667 \$ 0,797 \$ 197	036 S 48	68,387 \$ 106, 200 \$ 10,	529 \$ 164 500 \$ 3	,814 \$:	1,575 \$ 2,167 \$	91,253 \$ 15,467 \$	173,899 \$ 1,576 (12,167) \$ 16,763	\$ 171,391 \$ - 1 \$ 134,568	\$ 155,555 \$ (3,467) \$ 125,911	\$ 322,658 \$ 1,200 \$ 123,915	\$ 647,271 \$ 1,605 \$ 367 \$ 3,233	\$ 642,692 \$ \$ 170,047 \$	1,196,685 \$ 214,898 \$	1,691,450 117,800	2,306,513 37,433	\$ 1,628,684.1 \$ 171,566.6	5 \$ 1,702,1 7 \$ 88,2	175.11 \$ 1,300,055.1 133.33 \$ 18,100.0
Where an least presentation scholers and least present presentation scholers and least present presentation scholers and least present presentation scholers and least present presentation scholers and least present presentation scholers and least present presentation scholers and least present presentation scholers and least present presentation scholers and least present presentation scholers and least present presentation scholers and least present presentation scholers and least present presentation scholers and least present presentation scholers and least present presentation scholers and least present presentation scholers and least present presentation scholers and least present presentation scholers and least presentation scholers and least present	trative	Health Care Quality Improvement and Other Expenses* Improvement of health outcomes	630,376 \$	656,987 \$ 650,05	2 \$ 649,2	24 \$ 684,69	696 \$ 635,	5,191 \$ 66	67,087 \$ 6	671,636 \$	589,806 \$	618,862	\$ 627,034	\$ 937,712 \$ 936,875	\$ 556,9 \$ 387,1	11 \$ 603,1 38 \$ 412,4	117 \$ 687 129 \$ 532	,794 \$ 5 ,909 \$ 4	596,503 \$ 60 126,806 \$ 42	2,060 \$ 604 9,983 \$ 416	878 \$ 63 451 \$ 45	21,234 \$ 627, 54,636 \$ 446,	152 \$ 610 517 \$ 433	1,053 \$ 63 1,769 \$ 46	5,873 \$ 6 0,943 \$ 4	20,871 \$	1,739,790 \$ 761,35° 564,872 \$ 526,23°	\$ 879,410 \$ 485,224	\$ 441,178 \$ 304,937	\$ 708,570 \$ 446,080	\$ 718,316 \$ 691,814 \$ 451,003 \$ 439,243	\$ 3,051,358 \$	4,588,596 \$	7,763,400 5,871,834	5,440,459	\$ 5,814,680.7	3 \$ 5,393,4	535.97 \$ 4,200,638.1 151.10 \$ 2,652,723.1
Well of the first	dminis	Wellness and health promotion activities Health information technology expenses related to	177,153 \$	179,790 \$ 214,49	4 \$ 193,9	18 \$ 206,93	934 \$ 185,	5,949 \$ 186	185,118 \$ 1	187,053 \$	177,430 \$	169,921 3	\$ 172,521	\$ (50,566) \$ 153,0	53 \$ 370,2	275 \$ 120	,465 \$ 1	142,101 \$ 14	3,900 \$ 150	501 \$ 14	44,981 \$ 151,	532 \$ 147	134 \$ 15	1,386 \$ 1	55,583 \$	149,486 \$ 192,605	\$ 160,362	\$ 82,302	\$ 148,881	\$ 151,390 \$ 144,296	\$ 984,951 \$	2,522,025 \$	1,922,774	1,779,936	\$ 2,000,716.6	3 \$ 1,980,3	95.69 \$ 879,835.
Find Admin 8 2,700 20 \$ 2,800 20	∢	improving health care quality Allowable technology implementation expenses (explain in comments)	220,396	230,972 \$ 228,86	\$ 228,6	7 \$ 242,51 \$ -	17 \$ 223,	.789 \$ 235 - \$	J5,853 \$ 2 - \$	237,329 \$	205,648 \$	216,910	\$ 219,914	\$ 683,640	\$ 194,8 \$ -	54 S 317,0	92 \$ 322	. \$	- \$	6,733 \$ 245	730 \$ 2	37,888 \$ 248, - \$. \$.767 \$ 24i	8,973 \$ 2 - \$	53,116 \$	(183,838) \$ 307,579	\$ 172,401	\$ 126,022 \$ -	\$ 206,422	\$ 209,369 \$ 201,802 \$ - \$ -	\$ 1,163,529 S	2,954,964 \$	3,350,441	2,268,550	\$ 3,174,514.8 \$ -	\$ 2,596,1	. S
Marcial Description Street		Total Admin	4,703,883	5 5,487,636 \$ 9,937,80	7 \$ 6,483,1	\$ - 14 \$ 6,304,9	\$ 139 \$ 6,542,	- \$,960 \$ 6,69	- \$ 39,582 \$ 6,6	- \$ 636,368 \$ 6	- \$ 6,496,749 \$	7,964,998	\$ 6,968,033	\$ 6,855,060	\$ 6,135,2	S - 98 S 6,821,2	- \$ 295 \$ 6,671	. \$,079 \$ 6,5	- \$ 572,416 \$ 6,16	- \$ 1,145 \$ 6,554	- S 063 S 6,66	- \$ 61,280 \$ 6,195,	- \$ 067 \$ 6,501	- \$,094 \$ 6,20	- \$ 1,311 \$ 6,2	- \$ 81,864 \$	7,661,424 \$ 6,482,844	\$ 6,587,092	\$ 6,688,995	\$ 6,880,284	\$ - \$ - \$ 6,977,483 \$ 7,151,083	\$ - \$ \$ 37,695,108 \$	82,221,298 \$	80,536,085	80,269,823	\$ 81,081,200.0	\$ 2 \$ 78,417,3	- \$ - 334.78 \$ 40,767,782.
Prescription days are flower received and according 5		efforts (not to exceed the amount of fraud reduction	89,711	23,089 \$ 879	9 \$ 1	38 \$ 1,3	320 \$	106 S	1,112 \$	- \$	21 \$	31 5	s .	s -	\$ 2	51 \$ 4	189 \$	862 \$	1,726 \$	1,610 \$. \$	104 \$ 2,	138 \$	339 \$. \$	277 \$	713 \$ 524	\$ 1,529	\$ 400	\$ 783	s - s -	\$ 3,042 \$		6,102	6,807			
Prescription days are flower received and according 5	ecoveries	Third Party Liability Recoveries Third Party Liability Recoveries Subcontractor Overpayment Recoveries Recoverable claims for anticipated coordination of benefits.	672,689 S 672,689 S 323,313	*,246,077 \$ 7,346,775 335,246 \$ 508,055 - \$ - 3,912,695 \$ 1,540,440	3 \$ 6,591,6 3 \$ 745,3 \$ -	3 8,084,74 15 \$ 589,61 \$ -	99 \$ 4,063, 186 \$ 590; - \$ 696 \$ 1.220	.029 \$ 50 - \$	13,703 S 3,7 36,122 S E - S	121,812 \$ 5 803,348 \$ - \$ 252,498 \$ 4	705,224 \$ - \$ 1,204,923 ¢	749,099 S	\$ 1,003,079 \$ - \$ 1,060,755	\$ 2,214,992 \$ 373,934 \$ - \$ 1,154.100	\$ 600,3 \$ 270,1 \$ - \$ 990.4	31 S 1,722,8 70 S 271,0 S -	901 \$ 1,536 924 \$ 495 - \$ 950 \$ 1,646	,712 \$ 4 - \$	178,622 \$ 27 - \$	2,479 \$ 1,653 3,254 \$ 640 - \$ 6,374 \$ 1,027	20/ \$ 1,5! 915 \$ 1: - \$	78,939 \$ 292, - \$ 81,781 \$ 967	100 \$ 1,142 300 \$ 216 - \$ 372 \$ 1 par	,000 \$ 1,42 i,449 \$ 35 - \$ 1,594 \$ 1.49	1,628 \$ 1,7 4,528 \$ 1 - \$ 5,282 \$ 0	98,293 \$ - \$ 98,764 \$	465,235 \$ 1,457,58! 465,235 \$ 151,676 - \$ -	\$ 1,954,697 \$ 264,599 \$ - \$ 1,355,103	\$ 2,057,751 \$ 149,711 \$ - \$ 910,110	s 2,277,068 \$ 308,512 \$ - \$ 1,224,517	9 3,288,756 \$ 2,381,968 \$ 171,486 \$ 174,972 \$ - \$ - \$ 781,204 \$ 1,055,007	\$ 36,262,793 \$ \$ 4,248,027 \$ \$ - \$ \$ 8,998,712 \$					\$ 4,136,0 S	142.89 \$ 1,220,956.
rear Total as Precentage of Total Regiments for Companion purposes (1 %) 0.7% 0.7% 0.7% 0.7% 0.7% 0.7% 0.7% 0.7%		Prescription drug rebates received and accrued	- 1		\$ -	s -	- S	- S	- S	- S	- \$	- 1	\$ -	\$ -	s -	s .	. \$	- \$	- \$	- \$	- S	- S	. \$	- \$	- \$	- \$	- S -	s -	s -	\$ -	s - s -	s - s	- \$.3,104,047	\$ -	\$	- S -
rear Totals as Percentage of Total Physicists for Comparison purposes (1) 19 (1	lculations	Medical Loss Ratio, Gross Premium Medical Loss Ratio, Net Premium Per Member Expense	87.7% 91.6% 289.33	84.3% 90.3° 87.3% 96.6° 279.26 \$ 302.5°	% 83. % 86. 5 \$ 279.	% 87.7 \$% 92 47 \$ 297	7% 83 2% 80 7.20 \$ 28	3.2% 8 6.6% 2.89 \$	84.0% 87.4% 315.30 \$	92.9% 98.3% 348.86 \$	92.0% 328.04 \$	89.5% 94.5% 330.89	85.8% 89.7% \$ 316.44	87.29 91.09 \$ 314.17	85. 92. \$ 340.	4% 79. 5% 86. 77 \$ 314.	3% 8 .1% 9 .13 \$ 33	4.3% 11.3% 6.27 \$	82.4% 89.5% 333.16 \$ 3	88.0% 7: 95.4% 8 57.70 \$ 32	i.6% i.48 \$:	88.2% 86 95.5% 97 365.63 \$ 373	.6% 8 .1% 9	4.3% ! 1.4% ! 9.70 \$ 3	91.5% 99.1% 79.70 \$	87.7% 95.2% 362.35 \$	95.4% 92.49 93.5% 98.39 346.00 \$ 373.28	6 85.4% 6 90.8% 1 \$ 342.63	87.7% 93.3% \$ 356.96	91.9% 97.6% \$ 368.42	93.9% 93.8% 99.8% 99.7% \$ 374.82 \$ 370.82	80.5% 88.5% \$ 273.42 \$	281.93 S	329.96	363.64	\$ 307.0	2 \$ 3	85.5% 90.8 92.7% 95.6 48.05 \$ 364.1
Total Administrative Costs 7.67% 3.3% 17.00% 11.1% 10.0% 11.3% 10.0% 10.3% 10.0% 10.3% 10.0% 10.3% 10.0%	Ratio withou	t self-funded items for comparison purposes It DPs or admin for comparison purposes Percentage of Total Payments for comparison purposes	91.6% 88.4% 0.1%	87.3% 96.6° 84.0% 93.2° 0.0% n.n°	% 86. % 83.	% 92.7 3% 88. 1% 0	2% 86 .7% 8'	5.6% / 3.3% 0.1%	85.5% 82.2% 0.0%	97.5% 94.1% 0.1%	90.6% 87.2% 0.1%	93.5% 90.3% 0.1%	88.2% 85.1% 0.3%	89.89 84.69 1.89	91. 89.	9% 84. 1% 81. 3% n	8% 9 3% 8 4%	0.6% 7.1% 0.5%	88.5% 85.5% 0.8%	95.0% 8 92.0% 8. 0.6%	i.3% !.3%	95.1% 96 91.9% 93 0.8%	7% 9 4% 8	1.0% 7.8%	99.1% 95.8% 2.9%	94.8% 91.6% 2.2%	92.9% 97.99 87.4% 94.09 2.4% 4.29	6 89.7% 6 85.8% 6 5.8%	92.4% 90.3% 6.7%	97.2% 93.8% 11.8%	99.5% 99.4% 96.1% 96.1% 19.1% 68.7%	88.5% 85.0% -0.3%	89.6%	90.1%	95.5% 92.0%			92.1% 95) 88.7% 92. 1.2% 19)
Cost Cost Corp. Cost Cost Cost Cost Cost Cost Cost Cost	ministrativo	Total Administrative Costs		9.34% 17.02	% 11.1	1% 10.86	86% 11.	1.34% 10	10.50%	10.31%	10.04%	12.37%	10.76%	10.519	8.7	3% 9.7	2% 9	.54%	9.48%	8.88% 9	45%	9.90% 9.	26% 9	69%	9.26%	9.43%	11.54% 9.82	9.95%	10.08%	10.37%	10.52% 10.90%	10.30%	11.43%	10.00%		10.99	6	9.57% 10.23
	Cont	Core Coordination Coots, avaluation Of success		1.64% 3.05° 3.15% 3.20° 6.01% 6.01%	% 1.8 % 3.1 % g.n	% 1.67 3% 3.3 2% 6.0	7% 1: 35% 3 01% 6	.74% 12% s.01%	1.46% 2.94% 5.47%	1.48% 2.94% 5.47%	1.60% 2.96% 5.48%	1.89% 2.75% 5.54%	1.78% 2.77% 5.54%	1.859 4.599 5.549	1.5	1% 1.4 0% 2.9 4% 5.9	10% 1 12% 2	.62% 193%	1.79% 2.51% 5.93%	1.65% 1. 2.53% 2. 5.93% 5.	50% 56% 93%	1.54% 1. 2.68% 2. 5.93% 5	3% 2	65%	1.59% 2.76% 5.93%	1.65% 2.72% 5.93%	4.73% 3.349	6 1.98% 6 3.27% 6 5.98%	2.21% 1.82% 5.9%	2.86%	1.92% 1.79% 2.90% 2.82% 5.89% 5.90%.		2.10% 2.99% 5.95%		2.94%		6	1.61% 2.01 2.83% 2.83 5.93% 5.94
fitry[Lgsi_Entitles/RV_LE_Shared(LHCP_RVStatkory Reporting)2019/02/16_StateSupptTN, TemCare/Exercise: Fitry(TDC) Fitry Support(8) Middle - 0919 Th MLR Report 13348995					•							54%	0.0476	3.341	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 "						-1 -		. sevel		3.59	3.20%	2.20%	0.30%	5.3076	5.55/8	0.2078	0.7079	5.5579	8.75	1	8/7/2 Confidential and

Medical Loss Region: MCO: Paid Through:	Ratio Report - Non-CHOICES and CH West UnitedHealthcare Plan of the River Valley, 6/30/2019
	Reporting Mo
Enrollment	Member Months
	Capitation Revenue for All Members
	Accrual for ACA Health Insurer Fee
	Risk sharing mechanism receipts
	Directed Payments Received
	Withholds under 42 CFR 438.6 (b) 3 (if applicable)
	Reinsurance Recovery
	Unpaid Cost Sharing Amounts 42 CFR 438.8 (f)(2)(iv

FY2017 FY2018 FY2019 1,635,901 1,520,806 1,427,343 CY2017 CY2018 \$ 6,084.70 \$ 46,077.00 \$ 46,577.00 \$ 44,4220 \$ 6,0531.00 \$ 44,677.00 \$ 44,577.00 \$ 44,577.00 \$ 44,577.00 \$ 47,577. 45,743,150 \$ 45,419,644 \$ 45,379,596 \$ 45,466,319 \$ 44,733,903 \$ 893,890 \$ 893,890 \$ 893,890 \$ 893,890 \$ 893,890 \$ 532,178,049 5,363,340 539,794,394.74 \$ 266,435,966.8 10,726,679.60 \$ -\$ 266,763,500 \$ 5,986,626 544,600,315 \$ 5,363,340 \$ 43,849,22/ p \$ 893,890 \$ 44,472,412 893,890 44,413,447 \$ 44,242,121 \$ 44,030,972 \$ 893,890 \$ 893,890 \$ 893,890 \$ 2.482,124 \$ 3.587,297 \$ 3.549,135 \$ 3.500,938 \$ 3.426,942 \$ 3.396,593 \$ 3.396,593 \$ 3.287,641 \$ 3.262,299 \$ 3.277,456 \$ 3.279,814 \$ 3.278,870 \$ 3.284,830 \$ 3.758,399 \$ 3.753,153 \$ 3.743,100 \$ 3.719,670] 136,719 \$ 144,506 \$ 140,273 \$ 2,682,917 \$ 2,686,590 \$ 2,694,261 \$ 2,470,980 826,968 36,352,048 41,928,780 1,205,401 16,321,220.18 40,528,505.56 22,258,069.97 1,201,808.18 3,592.70 Other Accruals (Explain in comments)

Gross Revenue Licensing and Regulatory Fees 438.8 (f)(3) -EXCLUDING HIF and federal income and State \$ 111,20 \$ 1 5,005 \$ 63,147 \$ 30,300 \$ 115,400 \$ 123,887 \$ 20,310 \$ 1,514,00 \$ 123,887 \$ 20,317 \$ \$ 31,300 \$ \$ 43,700 \$ \$ 13,800 \$ \$ 43,700 \$ \$ 117,800 \$ \$ 76,520 \$ 179,520 \$ 94,100 \$ \$ 504,000 \$ 5 70,000 \$ 5 94,100 \$ 90,000 \$ 9 1,167,425.96 2,951,822 5,363,340 - \$ 10,726,679.60 \$ 32,625,182.83 \$ 34,819.374.07 \$ Revenue Net of Taxes and Fees Medical Services
CMS 146/JUB 92 Payments
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Ipos 5 79.1916 | 5 99.190 | 5 622.77 | 5 496.09 | 5 572.80 | 5 99.177 | 5 496.09 | 5 572.80 | 5 496.09 | 5 572.80 | 5 496.09 | 5 572.80 | 5 690.09 | 5 572.80 | 5 690.09 | 5 572.80 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 5 690.09 | 7,478,234,35 \$ 5,579,544,83 \$ 112,415.88 17,066,990.66 \$ 20,283,391.79 \$ 4,227,564.48 25,243,203.44 \$ 22,637,944.48 \$ 7,406,970.94 15,672,293.70 \$ 14,403,669.40 \$ 4,383,4370.61 13,311,993.76 \$ 15,590,705.17 \$ 5,728,806.59 2,028,327 \$ 10,724,003 \$ \$ 12,183,116 \$ \$ 8,699,825 \$ 14,898,446 18,009,644 10,654,894 4,858,588.2 \$ 1543.40 \$ 3.383.44 \$ 3.583.96 \$ 3.1963.96 \$ 3.1963.96 \$ 3.1963.96 \$ 3.1963.96 \$ 3.203.00 \$ 2.2923.12 \$ 2.2943.51 \$ 3.004.60 \$ 3.2923.00 \$ 3.2923.12 \$ 2.2943.51 \$ 3.004.60 \$ 3.2943.00 \$ 3.2923.00 \$ 3.2924.00 \$ \$ 20,491,352 \$ 40,609,808 \$ \$ 897,287 \$ 1,936,424 \$ \$ 2,512,247 \$ 5,359,926 \$ 39,659,699 \$ 2,870,553 \$ 5,379,960 \$ 39,844,671.47 \$ 39,211,522.82 \$ 2,216,475.11 \$ 3,369,559.10 \$ 5,195,322.04 \$ 5,347,693.36 \$ the E Professional - Materinty
Professional - Surgery
Professional - DME
Professional - Lab
Professional - Radiology
Professional - Transportation
Professional - Other \$ 3,647,889 \$ \$ 3,569,085 \$ 7,118,347 \$ 6,429,529 \$ 6,205,746 5,260,881 6,996,674.14 \$ 6,685,239.27 \$ 7,058,650.11 \$ 6,044,866.92 \$ 2,826,882.2 2,305,874.4 overed Services f \$ 3,320,387 \$ \$ 2,265,587 \$ 6,056,119.77 \$ 4,551,537.56 \$ 2,764,303.9 6,032,736 \$ 4,368,596 \$ 5,643,833 4,197,653 5,972,651.30 \$ 4,291,125.41 \$ \$ 4,925,045 \$ \$ 8,459,706 \$ 5,952,991 \$ 17,338,283 \$ 3,141,583 \$ 17,484,477 \$ 2,538,905 2,989,923.93 \$ 3,106,966.05 \$ 17,657,701.72 \$ 17,358,494.47 \$ ation and other Non-System Pay Primary Care Physician Specialty 5 8.383 S 4.506 S 307 S 1.024 S 168 S 5.448 S 209 S 47 S 1.029 S 47 S 1.029 S 47 S 1.029 S 47 S 1.029 S 48 S 787 S 9.746 S 2.943 S 19.109 S 169 S 789 S 240 S 18 S · S · S (27.264) S (5) S (249) S 56,526 \$ 36,150 \$ (37,517) 33,403.87 \$ (14,194.27) \$ Paid Medical Expense cessing System for Coving the State (pharmacy, de 260.379 1.528.966 2.879.150 2,944,459.23 2.979.955.31 1.283.875.3 Vision
Behavioral Health
Grant Payments
Subcontractor Payments for Mental Health / Substi
Crisis Services Team Payments
Incentive / Bonus Payments Made to Network
Other Capitation and Non-system Costs
Other Medical (provide description in comments) \$ - \$ - \$ \$ 16,420 \$ 16,420 \$ 32,839.70 1,329,707 \$ 1,255,025 100,643 1,366,271.13 \$ 628,538.66 608,430.83 \$ 1,272,304.32 \$ 7,953,676.15 \$ 451,574.21 6,375,903 6,494,673.82 \$ 3,190,354.9 ioral Health Payments | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,00 Inhaliant Payments Inpatient Outpatient Professional Laboratory / Radiology Emergency Health Link - Activity payme Health Link - Outcome pay Supported Housing Intensive Outpatient Deated Medical Links \$ 6,582,733 \$ \$ 606,855 \$ \$ 4,268,305 \$ 14,630,107 1,262,546 4,711,189 66 15,142,481.67 \$ 15,608,704.34 \$ 15,566,140 \$ 1,275,933 \$ 4,985,064 \$ 6,908,322.80 1,377,064.17 \$ 4,727,167.38 \$ 1,341,146.59 \$ 5,408,905.80 \$ 606,083.24 1,979,317.58 | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | Column | C 66.06 108.00 4,915,665.43 4,847,780 201,964 7,035,743 the 7,258,264.30 6.499.355.99 270,065 237,710.31 304,795.02 Partial Hospitalization 222,529 269,582 In Home
Transportation
Twenty-Three Hour
Other
Other
Directed Payments
Hospital
Emergency Transport
Medication Therapy Management 29,510.30 106,754.07 224,537 31,978.26 0 S 0 S 2 \$ 0 \$ 210 3.78 \$ 207.70 \$ 1 \$ 2,324.60 \$ 2,324.60 \$ 2,324.60 \$ 2,324.60 \$ 2,324.60 \$ 2,324.60 \$ 2,324.60 \$ 2,324.60 \$ 2,324.60 \$ 2,324.60 \$ 3,324 32,801,429 2,902,324 174,902 13,960,832.25 \$ 33,138,993.07 \$ 16,717,255.58 675,103.93 \$ 1,620,555.82 \$ 2,115,779.17 - \$ 178,535.77 \$ 88,248.51 31,015,652 \$ \$ 1,509,115 \$ \$ 91,883 \$ PCMH Outcome Payments PCMH Activity and Transitional Payments 196,163.9 136,719 \$ 144,506 \$ 826,968 2,319,178 \$ 2,999,962 993,361 1,685,284.00 2,959,420.25 1,501,402.75 993,360.81 Provider UPL Payments Long-Term Care Payments 5 5 5 1 1 1 25 1 1 1 25 1 1 1 25 1 1 25 1 1 25 \$ 209,342 \$ 361,045 \$ \$ 40,936,233 \$ 83,633,573 \$ \$ 15,624,459 \$ 33,227,821 \$ 366,108 \$ 644,875 92,872,983 \$ 98,808,888 34,501,728 \$ 34,551,601 361,260.20 \$ 88,143,491.78 \$ Hospice Nursing Facility (Lvl 1 and Lvl 2) Home and Community Based Ser Acuity and Quality Pmts stal Payments 34,186,328.07 16,257,111.6 11,013,038.70 \$ 5,299,014.35 \$ -441,544,966.37 \$ 471,487,774.52 \$ 192,606,527.2 otal Payments
- Health / Hospice IBNR (4,999) \$ 806,735 \$ (44,993) \$ (42,928) \$ 278,761 \$ 98,833 \$ 359,185.01 atient IBNR stnatient IBNR 7,539,634.96 5,821,844.63 5,149,796.88 3,111 \$ (1,183,752) \$ IBNR Tehavioral Health IBNR 58,662 \$ 40,136.41 \$ 105,008 \$ 157,512 26,252.05 157,512.30 78,756.15 Other IBNR (Please indentify in commo 5 1,500 5 3,400 5 3,500 5 2,20 Total IBNR Total Payments and Remaining IBNR Claims Processing and Member Services
IT, Finance, and Management
Marketing/Outreach
Network Development
Corporate Overhead Allocation (provide allocation \$ 6,626,101 \$ 13,482,629 \$ 11,678,510 \$ 12,999,669.25 \$ 10,637,382.13 \$ \$ 3,333,834 \$ 10,345,204 \$ 11,112,416 \$ 9,888,872 \$ 270,302 \$ 567,462 \$ 569,529 \$ 569,227 \$ 704,897 \$ 1,564,005 \$ 1,303,354 \$ 1,307,105 11,124,841.35 \$ 10,459,393.61 \$ 4,926,500.61 237,953.58 1.388.105.71 525,217.01 ormula across owned plans in comments) 200,761 \$ 255,880 \$ 805,382 \$ 374,941 \$ 338,351 \$ 350,097 \$ 301,441 \$ 338,045 \$ 352,418 \$ 508,409 \$ 644,083 \$ 429,018 \$ 323,200 \$ 380,797 \$ 264,353 \$ 362,666 \$ 314,300 \$ 310,503 \$ 247,103 \$ 302,643 \$ 294,463 \$ 275,107 \$ 289,250 \$ 246,966 \$ 283,625 \$ 262,607 \$ 504,909 \$ 402,969 2,097,901 4,795,887 4,529,655 3,640,311 4,898,796.59 3,611,773.66 1,984,778.6 | 200.00 | | 2 0.00 | | 2 0.00 | | 2 0.00 | | 2 0.00 | | 2 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | | 3 0.00 | urance Premiums 544,081 \$ 548,224 \$ 915,200 \$ 416,430 \$ 11,211,617 \$ 9,405,492 \$ 541,654.04 \$ 548,544.87 \$ 263,472.38 412,513.68 \$ 864,266.29 \$ 644,978.51 9,914,791.81 \$ 8,786,398.69 \$ 4,791,744.38 Reinsurance Premiums
General Operating Expenses (rent, utilities, etc.)
Medical Management (exclude QI expenses)
Fraud, Waste, and Abuse Prevention Expenses
Fines and penalties assessed by regulatory
Other - please define in comments

August Country Country (Country Country 99,513 \$ \$ 3,958,485 \$ 1,244,934 9,117,796 48,800 \$ 1,703,778 \$ 28,202 1,260,914 35,868.20 595,207.35 tivities to prevent hospital readmission provement of patient safety and reduce medic 3 361,599 | \$.45,632 | \$.37,797 | \$.38,764 | \$.36,764 | \$.40,608 | \$.32,247 | \$.37,646 | \$.306,574 | \$.476,533 | \$.336,677 | \$.373,000 | \$.734,967 | \$.294,485 | \$.26,777 | \$.281,658 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$.275,814 | \$ 4,201,172 3,736,528 1,324,580 ness and health promotion activities lealth information technology expenses related to 2,566,772 1,725,543 2,505,296.86 1,947,257.79 935,747.9 proving health care quality llowable technology implementation expenses explain in comments) s related to external quality review 8.4.0 | 3.107 | 4.708 | 5.679 | 7.208 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 | 1.709 7,677,867 \$ 1,392,643 \$ 1,539,600 \$ 746,790 \$ 529,137 \$ 375,932 \$ 12,835,170 1,446,944 868,109.31 \$ 455,765.88 \$ 6,024,103.10 800,735.55 13,775,439.81 \$ 1,797,424.65 \$ Fhird Party Liability Recoveries

Subcontractor Overpayment Recoveries

Recoverable claims for anticipated coordination of benefi 8,998,333.48 7.066.342 3.011.766.1 Medical Loss Ratio, Gross Premius MLR 95.1% 340.53 MLR
Medical Loss Ratio, Net Premium
Per Member Expense 88.7% 92.5% 332.97 92.1% oss Ratio without DPs or admin for cor dministrative Fixed Admin Cost Cost Core Coordination Costs, excluding QI expenses 8.87% 16.87% 11.04% 10.80% 10.42% 10.22% 12.43% 10.88% 8.71% 9.14% 9.20% 9.10% 9.37% 9.37% 10.96% 10.09% 9.42% 9.68% 10.18% Percentages Quality Improvement Expenses



Carrier:

UnitedHealthcare Plan of the River Valley, Inc.

Date:

July 9, 2019

Valuation Date:

June 2019

Subject:

Tenncare Claim Reserve Estimate (IBNR) as of June 2019 - Risk Business - Eastern

Tennessee - Long Term Care

I, Erin M. Wessling, am Director of Actuarial Services for United HealthCare Community and State. I am a member of the American Academy of Actuaries and am qualified to render the actuarial opinion contained herein.

In my opinion, the claim reserve estimate (IBNR) of \$16,525,701 provides good and sufficient provision for all unpaid claim liabilities and was computed in accordance with currently accepted actuarial standards.

Note that, as of June 2019, this block of business had approximately 3,700 members.

Erin M. Wessling, FSA, MAAA

Director of Actuarial Services

United HealthCare Community and State

9800 Health Care Lane,

Minnetonka, MN 55343

(952) 931-6038



Carrier:

UnitedHealthcare Plan of the River Valley, Inc.

Date:

July 9, 2019

Valuation Date:

June 2019

Subject:

Tenncare Claim Reserve Estimate (IBNR) as of June 2019 - Risk Business - Eastern

Tennessee - Excluding Long Term Care

I, Erin M. Wessling, am Director of Actuarial Services for United HealthCare Community and State. I am a member of the American Academy of Actuaries and am qualified to render the actuarial opinion contained herein.

In my opinion, the claim reserve estimate (IBNR) of \$47,759,894 provides good and sufficient provision for all unpaid claim liabilities and was computed in accordance with currently accepted actuarial standards.

Note that, as of June 2019, this block of business had approximately 138,300 members.

Erin M. Wessling, FSA, MAAA

Director of Actuarial Services

United HealthCare Community and State

9800 Health Care Lane,

Minnetonka, MN 55343

(952) 931-6038



Carrier:

UnitedHealthcare Plan of the River Valley, Inc.

Date:

July 9, 2019

Valuation Date:

June 2019

Subject:

Tenncare Claim Reserve Estimate (IBNR) as of June 2019 - Risk Business - Middle

Tennessee - Long Term Care

I, Erin M. Wessling, am Director of Actuarial Services for United HealthCare Community and State. I am a member of the American Academy of Actuaries and am qualified to render the actuarial opinion contained herein.

In my opinion, the claim reserve estimate (IBNR) of \$14,742,932 provides good and sufficient provision for all unpaid claim liabilities and was computed in accordance with currently accepted actuarial standards.

Note that, as of June 2019, this block of business had approximately 3,400 members.

Erin M. Wessling, FSA, MAAA

Director of Actuarial Services

United HealthCare Community and State

9800 Health Care Lane,

Minnetonka, MN 55343

(952) 931-6038



Carrier:

UnitedHealthcare Plan of the River Valley, Inc.

Date:

July 9, 2019

Valuation Date:

June 2019

Subject:

Tenncare Claim Reserve Estimate (IBNR) as of June 2019 - Risk Business - Middle

Tennessee - Excluding Long Term Care

I, Erin M. Wessling, am Director of Actuarial Services for United HealthCare Community and State. I am a member of the American Academy of Actuaries and am qualified to render the actuarial opinion contained herein.

In my opinion, the claim reserve estimate (IBNR) of \$63,006,232 provides good and sufficient provision for all unpaid claim liabilities and was computed in accordance with currently accepted actuarial standards.

Note that, as of June 2019, this block of business had approximately 157,600 members.

Erin M. Wessling, FSA, MAAA

Director of Actuarial Services

United HealthCare Community and State

9800 Health Care Lane,

Minnetonka, MN 55343

(952) 931-6038



Carrier: UnitedHealthcare Plan of the River Valley, Inc.

Date: July 9, 2019

Valuation Date: June 2019

Subject: Tenncare Claim Reserve Estimate (IBNR) as of June 2019 – Risk Business – Western

Tennessee - Long Term Care

I, Erin M. Wessling, am Director of Actuarial Services for United HealthCare Community and State. I am a member of the American Academy of Actuaries and am qualified to render the actuarial opinion contained herein.

In my opinion, the claim reserve estimate (IBNR) of \$12,062,538 provides good and sufficient provision for all unpaid claim liabilities and was computed in accordance with currently accepted actuarial standards.

Note that, as of June 2019, this block of business had approximately 2,900 members.

Erin M. Wessling, FSA, MAAA

Director of Actuarial Services

United HealthCare Community and State

9800 Health Care Lane,

Minnetonka, MN 55343

(952) 931-6038



Carrier: UnitedHealthcare Plan of the River Valley, Inc.

Date: July 9, 2019

Valuation Date: June 2019

Subject: Tenncare Claim Reserve Estimate (IBNR) as of June 2019 – Risk Business – Western

Tennessee - Excluding Long Term Care

I, Erin M. Wessling, am Director of Actuarial Services for United HealthCare Community and State. I am a member of the American Academy of Actuaries and am qualified to render the actuarial opinion contained herein.

In my opinion, the claim reserve estimate (IBNR) of \$35,857,586 provides good and sufficient provision for all unpaid claim liabilities and was computed in accordance with currently accepted actuarial standards.

Note that, as of June 2019, this block of business had approximately 116,900 members.

Erin M. Wessling, FSA, MAAA

Director of Actuarial Services

United HealthCare Community and State

9800 Health Care Lane,

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STATEMENT OF ACTUARIAL OPINION

Statutory Quarterly Statement of United Healthcare Plan of the River Valley, Inc.

Medicaid Risk Business in Eastern Tennessee, Long Term Care

As of and for the Period Ended June 31, 2019

I, Erin M. Wessling, am a Member of the American Academy of Actuaries (Academy) and Director of Actuarial Services for United Healthcare Plan of the River Valley, Inc.'s Medicaid plans. I meet the Academy qualification standards for rendering this statement of actuarial opinion.

This statement is for United Healthcare Plan of the River Valley, Inc.'s Medicaid Long Term Care risk business in Eastern Tennessee, which had approximately 3,700 members in June 2019. This business became effective August 1, 2010.

I have examined the actuarial assumptions and methods used in determining the loss reserves listed below, as prepared for filing with regulatory officials as of June 31, 2019.

I have determined that the appropriate level for claims liability for this block of business is \$16,525,701.

Note that in the annual statement, both Medicaid and non-Medicaid businesses are combined.

My examination included such review of the actuarial assumptions and actuarial methods and of the underlying basic liability records and such tests of the actuarial calculations as I considered necessary.

In my opinion the amounts carried in the balance sheet on account of the actuarial items identified above;

- a) Are computed in accordance with presently accepted actuarial standards consistently applied and are fairly stated in accordance with sound actuarial principles;
- b) Are based on actuarial assumptions which are in accordance with or stronger than those called for in related contract provisions and are appropriate for the purpose for which the statement was prepared;
- c) Meet the requirements of the laws of the State of Tennessee;

- d) Make good and sufficient provision for all unpaid claims and other actuarial liabilities of the organization guaranteed under the terms of its contracts and agreements;
- e) Are computed on the basis of actuarial assumptions and methods consistent in all material respects with those used in computing the corresponding items in the annual statement of the preceding year-end; and
- f) Include provision, in the aggregate, for all actuarial reserves and related statement items which ought to be established.

This statement has been prepared for inclusion with United Healthcare Plan of the River Valley, Inc.'s statutory quarterly statement for filing with regulatory authorities of the State of Tennessee and is intended for no other purpose.

July 9, 2019

Erin M. Wessling, FSA, MAAA

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STATEMENT OF ACTUARIAL OPINION

Statutory Quarterly Statement of United Healthcare Plan of the River Valley, Inc.

Medicaid Risk Business in Eastern Tennessee, Excluding Long Term Care

As of and for the Period Ended June 31, 2019

I, Erin M. Wessling, am a Member of the American Academy of Actuaries (Academy) and Director of Actuarial Services for United Healthcare Plan of the River Valley, Inc.'s Medicaid plans. I meet the Academy qualification standards for rendering this statement of actuarial opinion.

This statement is for United Healthcare Plan of the River Valley, Inc.'s Medicaid risk business in Eastern Tennessee, which had approximately 138,300 members in June 2019. This business became effective July 1, 2009.

I have examined the actuarial assumptions and methods used in determining the loss reserves listed below, as prepared for filing with regulatory officials as of June 31, 2019.

I have determined that the appropriate level for claims liability for this block of business is \$47,759,894.

Note that in the annual statement, both Medicaid and non-Medicaid businesses are combined.

My examination included such review of the actuarial assumptions and actuarial methods and of the underlying basic liability records and such tests of the actuarial calculations as I considered necessary.

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

- a) Are computed in accordance with presently accepted actuarial standards consistently applied and are fairly stated in accordance with sound actuarial principles;
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STATEMENT OF ACTUARIAL OPINION

Statutory Quarterly Statement of United Healthcare Plan of the River Valley, Inc.

Medicaid Risk Business in Middle Tennessee, Long Term Care

As of and for the Period Ended June 31, 2019

I, Erin M. Wessling, am a Member of the American Academy of Actuaries (Academy) and Director of Actuarial Services for United Healthcare Plan of the River Valley, Inc.'s Medicaid plans. I meet the Academy qualification standards for rendering this statement of actuarial opinion.

This statement is for United Healthcare Plan of the River Valley, Inc.'s Medicaid Long Term Care risk business in Middle Tennessee, which had 3,400 members in June 2019. This business became effective June 1, 2010.

I have examined the actuarial assumptions and methods used in determining the loss reserves listed below, as prepared for filing with regulatory officials as of June 31, 2019.

I have determined that the appropriate level for claims liability for this block of business is \$14,742,932.

Note that in the annual statement, both Medicaid and non-Medicaid businesses are combined.

My examination included such review of the actuarial assumptions and actuarial methods and of the underlying basic liability records and such tests of the actuarial calculations as I considered necessary.

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

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STATEMENT OF ACTUARIAL OPINION

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Medicaid Risk Business in Middle Tennessee, Excluding Long Term Care

As of and for the Period Ended June 31, 2019

I, Erin M. Wessling, am a Member of the American Academy of Actuaries (Academy) and Director of Actuarial Services for United Healthcare Plan of the River Valley, Inc.'s Medicaid plans. I meet the Academy qualification standards for rendering this statement of actuarial opinion.

This statement is for United Healthcare Plan of the River Valley, Inc.'s Medicaid risk business in Middle Tennessee, which had approximately 157,600 members in June 2019. This business became effective April 1, 2007.

I have examined the actuarial assumptions and methods used in determining the loss reserves listed below, as prepared for filing with regulatory officials as of June 31, 2019.

I have determined that the appropriate level for claims liability for this block of business is \$63,006,232.

Note that in the annual statement, both Medicaid and non-Medicaid businesses are combined.

My examination included such review of the actuarial assumptions and actuarial methods and of the underlying basic liability records and such tests of the actuarial calculations as I considered necessary.

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

- a) Are computed in accordance with presently accepted actuarial standards consistently applied and are fairly stated in accordance with sound actuarial principles;
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July 9, 2019

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STATEMENT OF ACTUARIAL OPINION

Statutory Quarterly Statement of United Healthcare Plan of the River Valley, Inc.

Medicaid Risk Business in Western Tennessee, Long Term Care

As of and for the Period Ended June 31, 2019

I, Erin M. Wessling, am a Member of the American Academy of Actuaries (Academy) and Director of Actuarial Services for United Healthcare Plan of the River Valley, Inc.'s Medicaid plans. I meet the Academy qualification standards for rendering this statement of actuarial opinion.

This statement is for United Healthcare Plan of the River Valley, Inc.'s Medicaid Long Term Care risk business in Western Tennessee, which had approximately 2,900 members in June 2019. This business became effective August 1, 2010.

I have examined the actuarial assumptions and methods used in determining the loss reserves listed below, as prepared for filing with regulatory officials as of June 31, 2019.

I have determined that the appropriate level for claims liability for this block of business is \$12,062,538.

Note that in the annual statement, both Medicaid and non-Medicaid businesses are combined.

My examination included such review of the actuarial assumptions and actuarial methods and of the underlying basic liability records and such tests of the actuarial calculations as I considered necessary.

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

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- e) Are computed on the basis of actuarial assumptions and methods consistent in all material respects
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- f) Include provision, in the aggregate, for all actuarial reserves and related statement items which ought to be established.

This statement has been prepared for inclusion with United Healthcare Plan of the River Valley, Inc.'s statutory quarterly statement for filing with regulatory authorities of the State of Tennessee and is intended for no other purpose.

July 9, 2019

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STATEMENT OF ACTUARIAL OPINION

Statutory Quarterly Statement of United Healthcare Plan of the River Valley, Inc.

Medicaid Risk Business in Western Tennessee, Excluding Long Term Care

As of and for the Period Ended June 31, 2019

I, Erin M. Wessling, am a Member of the American Academy of Actuaries (Academy) and Director of Actuarial Services for United Healthcare Plan of the River Valley, Inc.'s Medicaid plans. I meet the Academy qualification standards for rendering this statement of actuarial opinion.

This statement is for United Healthcare Plan of the River Valley, Inc.'s Medicaid risk business in Western Tennessee, which had approximately 116,900 members in June 2019. This business became effective June 1, 2008.

I have examined the actuarial assumptions and methods used in determining the loss reserves listed below, as prepared for filing with regulatory officials as of June 31, 2019.

I have determined that the appropriate level for claims liability for this block of business is \$35,857,586.

Note that in the annual statement, both Medicaid and non-Medicaid businesses are combined.

My examination included such review of the actuarial assumptions and actuarial methods and of the underlying basic liability records and such tests of the actuarial calculations as I considered necessary.

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

- a) Are computed in accordance with presently accepted actuarial standards consistently applied and are fairly stated in accordance with sound actuarial principles;
- b) Are based on actuarial assumptions which are in accordance with or stronger than those called for in related contract provisions and are appropriate for the purpose for which the statement was prepared;
- c) Meet the requirements of the laws of the State of Tennessee;
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- e) Are computed on the basis of actuarial assumptions and methods consistent in all material respects
 with those used in computing the corresponding items in the annual statement of the preceding yearend; and
- f) Include provision, in the aggregate, for all actuarial reserves and related statement items which ought to be established.

This statement has been prepared for inclusion with United Healthcare Plan of the River Valley, Inc.'s statutory quarterly statement for filing with regulatory authorities of the State of Tennessee and is intended for no other purpose.

July 9, 2019

Erin M. Wessling, FSA, MAAA

Director of Actuarial Services

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UHC Plan of the River Valley Reconciliation of Cash to Accrual Basis Accounting As of June 30, 2019

	<u>Middle</u>	<u>East</u>	West	Consolidated	Key
Cash received per premium tax reconciliation	446,855,998	406,766,812	310,495,776	1,164,118,586	
Change in accruals	(15,539,144)	(9,755,568)	(3,746,437)	(29,041,149)	а
Change in withhold	174,468	81,184	94,059	349,711	b
FIN360 Timing Difference	311,885	151,653	30,507	494,045	С
Capitation Payments for Pass Thru	(105,250,418)	(86,828,958)	(62,786,576)	(254,865,952)	d
Recoupment of Pass Thru Payments	68,921,301	50,672,805	39,376,561	158,970,667	е
Payout of Pass Thru Payments	(31,440,863)	(19,989,049)	(16,750,273)	(68,180,186)	f
2018 Stat Entry for Health Link Accrual (AON Letter)	(4,388,334)	(4,035,924)	(3,296,598)	(11,720,856)	g
ECF ASO Fee, claims and premium tax billing	(817,528)	(1,067,123)	(773,999)	(2,658,650)	h
Accrual basis	358,827,365	335,995,831	262,643,021	957,466,217	

- (a) Consistent with NAIC guidelines, UPRV records premiums on an accrual basis of accounting. The \$29.0M decrease in accruals is driven by \$21.2M Base Rate Change decrease, \$3.9M RAR accrual decrease and \$3.6M Retro Premium decrease.
- (b) This item is created due to changes in the amount withheld from Dec 2018 to June 2019.
- (c) A change was made on how revenue is recorded that results in a timing difference. Prior to Sept 2017, revenue was recorded based on remittances. Effective September 2017, revenue is recorded based on the eligibility file. The variance between the files results in a timing difference between the funding received from TennCare versus the revenue recorded by UHC.
- (d) Pass thru capitation based payments from TennCare for all 6 Pass Thru Programs: Emergency Medical Services (EMS), Health Directed Payment (HDP) and Patient Centered Medical Home (PCMH), Patient Centered Medical Home Outcome, Physician and Medical Therapy Management.
- (e) TennCare recoupment of Pass Thru retro to 1/1/2018
- (f) TennCare payout for Pass Thru
- (g) Reversal of Dec 2018 STAT entry due to Health Links accrual as provided by TennCare (AON Letter)
- (h) ECF Pass thru items for Premium Tax and Claims are not booked as revenue

Accrual change is calculated as follows:	<u>Middle</u>	<u>East</u>	West	Consolidated
Reversal of Dec 2018 Accrued MWOS	3,323,068	3,860,704	3,457,719	10,641,490
Reversal of Dec 2018 Accrued RAR	(6,739,894)	862,189	5,497,528	(380,178)
Reversal of Dec 2018 Accrued Retro	(4,526,724)	(4,012,180)	(2,809,967)	(11,348,871)
Reversal of Dec 2018 Rate Change	(8,779,478)	(7,491,287)	(4,948,207)	(21,218,972)
March 2019 Accrued MWOS	(4,345,310)	(3,887,740)	(3,259,911)	(11,492,960)
June 2019 Accrued RAR	1,671,037	(1,523,693)	(3,741,150)	(3,593,806)
June 2019 Accrued Retro	3,645,963	2,356,208	1,698,873	7,701,044
June 2019 Accrued Rate Change	-	-	-	-
June 2019 Accrued IMD	212,195	80,231	358,678	651,104
Total change in accrual	(15,539,144)	(9,755,568)	(3,746,437)	(29,041,149) Decre

UnitedHealthcare Plan of the River Valley, Inc. TennCare Subsequent Collections Schedule As of June 30, 2019

12/31/2018 AR balance by component

		12/31/2018	Medicaid	LTC	Total
GL Accrual for rate change	GL Accrual for rate change	55600-03000-11070	13,968,439.34	7,250,532.79	21,218,972
GL Accrual for future retroactive premium	GL Accrual for future retroactive premit	55600-03000-11070	8,824,659	2,524,211	11,348,871
GL Accrual for withholding	GL Accrual for withholding	55600-03000-11027	2,673,959	1,318,211	3,992,170
GL Accrual for LTC members not receiving LTC services	GL Accrual for LTC members not recei	55600-03000-21297	608,510	(11,250,000)	(10,641,490)
GL balance 12/31/2018	GL balance 12/31/2018	- -	26,075,567	(157,044)	25,918,523

									Total			Total	
			Medicaid	LTC			Medicaid	LTC	Cash Received			/ledicaid & LC	
			Withhold on CY	Withhold on CY Cash			Cash Received	Cash	for PY IDB Dates		(ash Received	Difference
	Prior Medicaid	Prior LTC	Cash Received	Received	Medicaid		for PY IDB	Received for	(includes W/H &			for PY IDB	between
2018 Cash receipts related to 2017 service dates	withhold paid	withhold paid	for PY IDB Dates	for PY IDB Dates	Recoupments	LTC Recoupments	Dates	PY IDB Dates	Recoupments)	Medicaid	LTC	Dates	L and D
Jan-18	-	-	51,043	(34,832)			(2,041,708)) 1,393,265	(632,232)	(1,990,666)	1,358,433	(632,232)	-
Feb-18	(51,043)	34,832	4,793,816	206,285			(29,821,104)	(4,154,963)	(28,992,177)	(25,078,330)	(3,913,846)	(28,992,177)	-
Mar-18	(4,793,816)	(206,285)	25,145	6,514			(953,033)	(259,129)	(6,180,604)	(5,721,704)	(458,900)	(6,180,604)	-
Apr-18	(25,145)	(6,514)	27,136	5,294	(153,367)	2,318,353	(1,041,842)	(210,423)	913,492	(1,039,851)	(211,643)	(1,251,494)	2,164,986
May-18	(27,136)	(5,294)	17,589	(321)			(681,906)) 12,711	(684,357)	(691,453)	7,096	(684,357)	-
Jun-18	(17,589)	321	13,923	180	(152,076)	2,575,713	(540,960)	(7,205)	1,872,307	(544,626)	(6,704)	(551,330)	2,423,637
Total 2018 cash deposits for 2017 retro cash	(4,914,728)	(182,940)	4,928,652	183,121	(305,443)	4,894,066	(35,080,553)	(3,225,744)	(33,703,570)	(35,066,630)	(3,225,564)	(38,292,194)	4,588,623

United Healthcare C & S - Tennessee Retroactive Revenue Accrual Summary

June-19

Total

IDB	Mid T	'N - TANF	Mid TI	N - LTC	West 7	'N - TANF	West Ti	N - LTC	East '	IN - TANF	East TN - LTC	
IDB	Mbrs	Rev	Mbrs	Rev	Mbrs	Rev	Mbrs	Rev	Mbrs	Rev	Mbrs	Rev
Jan-19	143	95,973.27	2	10,834.24	93	56,898.33	1	4,047.23	111	66,966.42	2	13,096.37
Feb-19	366	216,909.48	5	28,882.02	231	128,316.06	2	10,754.67	261	149,075.54	6	34,416.45
Mar-19	734	380,751.06	11	67,273.13	440	218,507.10	4	29,799.50	485	252,719.47	12	69,108.27
Apr-19	1,314	616,511.21	24	149,269.37	743	334,479.69	8	55,461.60	825	400,603.53	21	125,789.44
May-19	2,351	1,006,810.30	22	172,498.97	1,271	505,061.90	(10)	(8,209.08)	1,420	642,571.28	6	80,514.88
Jun-19	1,998	803,452.66	11	96,796.81	1,102	399,723.95	(12)	(35,968.15)	1,134	503,819.42	(4)	17,527.21
Total	6,906	3,120,407.98	76	525,554.54	3,880	1,642,987.03	(8)	55,885.77	4,235	2,015,755.66	43	340,452.62

Prior Month	7,202	3,219,802.32	89	601,101.58	4,372	1,801,345.54	4	127,618.35	5,082	2,333,990.23	73	508,013.51
Cl. f. D. M. d	(207)	(00.204.24)	(4.2)	(75.547.04)	(402)	(4.50.250.54)	(4.0)	(74.700.50)	(0.47)	(24.0.22.4.57)	(20)	(4.67.560.00)
Change from Prior Month	(297)	(99,394.34)	(13)	(75,547.04)	(492)	(158,358.51)	(12)	(71,732.58)	(847)	(318,234.57)	(29)	(167,560.89)

		Prior Month		Current Month		Inc/(Decr) in Accrual	
		Mbrs	Revenue	Mbrs	Revenue	Mbrs	Revenue
,	ΓANF	16,657	7,355,138.09	15,021	6,779,150.67	(1,635)	(575,987.42)
]	CTC	165	1,236,733.44	111	921,892.93	(54)	(314,840.51)
,	TOTALS	16,822	8,591,871.53	15,133	7,701,043.60	(1,689)	(890,827.93)

Comments:

The retro portion for payment month of February 2019 has been omitted in the averaging calculations due to rate changes impacting all of 2018. Any rate change month, including it's retroactivity is an artificial bump skewing the lag calculations. The Allocation tables are now being used to strip out any pass-through payments baked into rates so only the revenue dollars are incorporated in our calculations to achieve more accurate revenue targets.

UnitedHealthcare Community Plan - East Tennessee Reconciliation Between 2A and MLR Report As of June 30th, 2019

Capitation Revenue	Revenue
Revenue reported per MLR report	337,712,184
STAT Adjustment	(5,517,590)
	332,194,595
TennCare Capitation per 2A	335,009,073
Other Revenues	986,758
Less: Restated revenue for prior months	(3,801,236)
Less. Restated revenue for prior months	332,194,595
	002,104,000
Difference	0
Oleima 9 Decembe	Claima
<u>Claims & Reserve</u>	<u>Claims</u>
Total 2A Paid Claims and Change in Reserves	287,014,120
	007.044.400
	287,014,120
Incurred Claims per the MLR for the reporting period	313,876,853
STAT Adjustment	(163,574)
Transportation Admin expense reclassed to Admin section on MLR.	1,321,977
Pass through - Expenses	(28,781,467)
Restated prior year incurred claims	760,331
Adjusted MLR	287,014,120
••••	,--,
Difference (rounding)	0
.	

UnitedHealthcare Community Plan - Middle Tennessee Reconciliation Between 2A and MLR Report As of June 30th, 2019

TennCare Capitation per 2A Other Revenues Less: Restated revenue for prior months 358,05 357,92 076 357,92 076 357,92	57,854 28,128 99,238
TennCare Capitation per 2A Other Revenues Less: Restated revenue for prior months 358,05 357,92 (76	57,854 28,128 99,238
TennCare Capitation per 2A Other Revenues Less: Restated revenue for prior months 357,92 89 (76)	28,128 99,238
Other Revenues 89 Less: Restated revenue for prior months (76	9,238
Less: Restated revenue for prior months (76	
·	
0.000	39,511)
358,05	7,854
Difference	0
Claims & Reserve Claim	<u>s</u>
Total 2A Paid Claims and Change in Reserves 312,26	34,300
312,26	4,300
Incurred Claims per the MLR for the reporting period 349,31	2,746
, , , , , , , , , , , , , , , , , , , ,	7,557
1	77,842
Pass through - Expenses (34,98	31,274)
Restated prior year incurred claims (3,79	92,571)
Adjusted MLR 312,26	4,300
Difference (rounding)	0

UnitedHealthcare Community Plan - West Tennessee Reconciliation Between 2A and MLR Report As of June 30th, 2019

Capitation Revenue	Revenue
Revenue reported per MLR report	263,472,377
STAT Adjustment/Other Revenue	(3,757,868)
	259,714,509
TennCare Capitation per 2A	261,815,816
Other Revenues	827,204
Less: Restated revenue for prior months	(2,928,512)
	259,714,509
Difference	0
Claims & Reserve	<u>Claims</u>
Total 2A Paid Claims and Change in Reserves	214,382,526
	214,382,526
	214,302,320
Incurred Claims per the MLR for the reporting period	236,145,193
STAT Adjustment	(116,644)
Transportation Admin expense reclassed to Admin section on ML	1,110,130
Pass through - Expenses	(21,612,211)
Restated prior year incurred claims	(1,143,943)
Adjusted MLR	214,382,526
Difference (rounding)	0
Difference (Founding)	0