HEALTH QUARTERLY STATEMENT

AS OF MARCH 31, 2022

OF THE CONDITION AND AFFAIRS OF THE

UnitedHealthcare of Wisconsin, Inc.

Organized under the Laws of	IC Group Code 0707 (Current)	0707 NAIC Company (Prior) isconsin	, State of Domicile or Port of E	ID Number 39-1555888
Country of Domicile		AND STOLEN AND STOLEN AND STOLEN	s of America	Entry WI
Licensed as business type:		Health Maintena		
Is HMO Federally Qualified?		riousi mainena		
	the second s	1900 8275	Commenced Business	06/06/1986
Statutory Home Office	125 S. 84th S (Street and		(City or	Milwaukee, WI, US 53214 Town, State, Country and Zip Code)
Main Administrative Office	No. C. V. Co.	125 S 84th 5	St., Suite 400	
n an the carry the best state of the	Mikusukas Mil US 50044	(Street and	I Number)	1180-1-0987-0-
(City or	Milwaukee, WI, US 53214 Town, State, Country and Zi		///	414-443-4000
Mail Address	12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		112	ea Code) (Telephone Number)
	9800 Health Care Lane M (Street and Number or			Minnetonka, MN, US 55343 Town, State, Country and Zip Code)
Primary Location of Books and				rown, state, country and zip code)
Thinking Ecolution of Books and		(Street and	Lane MN006-W500	
	Minnetonka, MN, US 55343		- Humbery	952-979-6149
(City or	Town, State, Country and Zi	p Code)	(An	ea Code) (Telephone Number)
Internet Website Address		www.u	hc.com	
Statutory Statement Contact	K	athleen Welsh		763-361-0320
		(Name)		(Area Code) (Telephone Number)
	kathleen.welsh@uhc.com (E-mail Address)			860-702-5792
				(FAX Number)
Chief Executive Officer and		OFFIC	ERS	
President	Michelle Lynn	Graham M.D.	Chief Financial Officer	Peter Alexander Semmer
Treasurer		rshall Gill		Peter Alexander Semmer
		OTH		
	ton, Vice President ng, Assistant Secretary	James Mark Gabr Daniel Brian Ross M.D.,	iel, Vice President Senior Medical Director	Dustin Larry Hinton, President, Commercial Jessica Leigh Zuba, Assistant Secretary
Marken 1		DIRECTORS O		
	Graham M.D. n Ross M.D.		rry Hinton der Semmer	Dennis James Mouras
this statement, together with re of the condition and affairs of t	ed assets were the absolute elated exhibits, schedules an the said reporting entity as c	property of the said reporting d explanations therein contained f the reporting period stated a	entity, free and clear from any li ad, annexed or referred to, is a f pove, and of its income and der	State of County of reporting entity, and that on the reporting period stated iens or claims thereon, except as herein stated, and that full and true statement of all the assets and liabilities and ductions therefrom for the period ended, and have been
that state rules or regulations r respectively. Furthermore, the	the NAIC Annual Statement require differences in reporting scope of this attestation by ting differences due to elect	Instructions and Accounting Pr ng not related to accounting pra the described officers also inc	actices and Procedures manual actices and procedures, according udes the related corresponding	except to the extent that: (1) state law may differ; or, (2) ing to the best of their information, knowledge and belief electronic filing with the NAIC, when required, that is ar may be requested by various regulators in lieu of or in

Michelle Lynn Graham M.D. President, Chief Executive Officer

Subscribed and sworn to before me this Sta______day of Mart 2022 Marc S. Coller-

My commission express May 23,3025 Notary Public State of Wisconsin Marc S. Cohen

Heather Anastasia Lang

Assistant Secretary

cribed and sworn to before me this day of Mary 7020 0 10 10

Peter Marshall Gill

Treasurer

and sworn to before me this day of APRIL 2022 An intt -M e.

My Commission Expires Jan 31, 2024

a. Is this an original filing?...... Yes [X] No [] b. If no. 1. State the amendment number..... 2. Date filed..... 3. Number of pages attached..... BRENDA LOUISE RYAN Notary Public Minnesota Commission Expires Jan 31, 2026 PATRICIA ANN MINETTE Notary Public-Minnesota

	AJ	SEIS			
		1	Current Statement Date	3 Net Admitted Assets	4 December 31 Prior Year Net
		Assets	Nonadmitted Assets	(Cols. 1 - 2)	Admitted Assets
1.		1,889,738,742	0	1,889,738,742	1,826,337,231
2.	Stocks:				
	2.1 Preferred stocks			0	0
0	2.2 Common stocks	0	0	0	0
3.	Mortgage loans on real estate:	0			
	3.1 First liens				0
	3.2 Other than first liens	0	0	0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
	4.2 Properties held for the production of income (less	0	0	0	
	4.2 Properties relation the production of income (less \$	0	0	0	0
	4.3 Properties held for sale (less \$0	0	0		0
	4.3 Properties neid for sale (less \$	0	0	0	0
-		0	0	0	0
5.	Cash (\$1,779,742), cash equivalents				
	(\$				
	investments (\$85,305,634)				
	Contract loans (including \$0 premium notes)				0
7.	Derivatives				0
8.	Other invested assets				0
9.	Receivables for securities			4,357,833	
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)		0	2,415,506,690	2,074,475,454
13.	Title plants less \$0 charged off (for Title insurers				
	only)				
14.	Investment income due and accrued		0	11,508,404	
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection		1,803,137	11,429,958	4,306,205
	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 (\$4,765,831) and				
	contracts subject to redetermination (\$722,059,706)		0		
16.	Reinsurance:				
	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	0	0	0
	Amounts receivable relating to uninsured plans				
18.1	Current federal and foreign income tax recoverable and interest thereon	0		0	
18.2	Net deferred tax asset				
19.	Guaranty funds receivable or on deposit			0	
20.	Electronic data processing equipment and software	0	0	0	0
21.	Furniture and equipment, including health care delivery assets				
	(\$				0
22.	Net adjustment in assets and liabilities due to foreign exchange rates				0
23.	Receivables from parent, subsidiaries and affiliates				0
24.	Health care (\$5,964,594) and other amounts receivable				
25.	Aggregate write-ins for other than invested assets				
26.	Total assets excluding Separate Accounts, Segregated Accounts and	0 000 000 110	444 074 400	0.000.001.010	0 057 000 000
	Protected Cell Accounts (Lines 12 to 25)				
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	3,336,338,418		3,222,064,316	2,657,928,682
	DETAILS OF WRITE-INS	-, , ,	, ,	-, , , ,-	, - , - ,
1101.					
1101.					
1102.					
1103. 1198.	Summary of remaining write-ins for Line 11 from overflow page			0	0
	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0 0		0	<u>0</u>
1199.	Service Fee Billing			<u> </u>	0
2501.	-				
2502.	Deposit	,			
2503.	Prepaid Commissions				0
2598.	Summary of remaining write-ins for Line 25 from overflow page				
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	35,768	25,768	10,000	519,912

ASSETS

LIABILITIES, CAPITAL AND SURPLUS

<u> </u>			Current Period		Prior Year
	-	1	2	3	4
		Covered	Uncovered	Total	Total
	Claims unpaid (less \$1,298,170 reinsurance ceded)				
	Accrued medical incentive pool and bonus amounts		0		
	Unpaid claims adjustment expenses		0	8,995,914	6,642,966
4.	Aggregate health policy reserves, including the liability of				
	\$251,314,241 for medical loss ratio rebate per the Public				
	Health Service Act				
	Aggregate life policy reserves			0	
	Property/casualty unearned premium reserve				0
	Aggregate health claim reserves				
	Premiums received in advance		0		
	General expenses due or accrued		0		41,145,351
	Current federal and foreign income tax payable and interest thereon				
	(including \$0 on realized gains (losses))				0
	Net deferred tax liability				
	Ceded reinsurance premiums payable				
	Amounts withheld or retained for the account of others				
	Remittances and items not allocated		0		
	Borrowed money (including \$0 current) and				
	interest thereon \$0 (including				
	\$0 current)			0	
	Amounts due to parent, subsidiaries and affiliates				
	Derivatives				0
	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
	Net adjustments in assets and liabilities due to foreign exchange rates	0			0
	Liability for amounts held under uninsured plans		0		
	Aggregate write-ins for other liabilities (including \$				
	current)				
24.	Total liabilities (Lines 1 to 23)				1,442,679,221
	Aggregate write-ins for special surplus funds			0	0
	Common capital stock				
	Preferred capital stock				0
	Gross paid in and contributed surplus				
	Surplus notes				0
	Aggregate write-ins for other than special surplus funds				0
31.	Unassigned funds (surplus)	XXX	XXX	1,301,774,409	1,113,959,654
32.	Less treasury stock, at cost:				
	32.10 shares common (value included in Line 26				
	\$0)	XXX	XXX	0	0
	32.20 shares preferred (value included in Line 27				
	\$0)				0
33.	Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	1,403,064,216	1,215,249,461
34.	Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	3,222,064,316	2,657,928,682
	DETAILS OF WRITE-INS				
2301.	Unclaimed Property		0		
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)	7,344	0	7,344	6,347
2501.			XXX		
2502.					
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page		XXX	0	0
	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3002.					
3003.		XXX			
					.0
	Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

		Current Year To Date		Prior Year To Date	Prior Year Ended December 31	
		1 Uncovered	2 Total	3 Total	4 Total	
1.	Member Months					
2.	Net premium income (including \$0 non-health					
	premium income)	XXX	3,245,987,595			
3.	Change in unearned premium reserves and reserve for rate credits	XXX	(1,917,359)	(22,878,997)		
4.	Fee-for-service (net of \$0 medical expenses)	XXX	0	0	0	
5.	Risk revenue	XXX	0	0	0	
6.	Aggregate write-ins for other health care related revenues				0	
7.	Aggregate write-ins for other non-health revenues	XXX	0	0	0	
8.	Total revenues (Lines 2 to 7)	XXX	3,244,070,236	2,503,137,691	9,531,184,979	
	Hospital and Medical:					
9.	Hospital/medical benefits	1,313,566		1,748,068,679	6,913,716,155	
10.	Other professional services		54,969,997			
11.	Outside referrals			0	0	
12.	Emergency room and out-of-area			0	0	
13.	Prescription drugs					
14.	Aggregate write-ins for other hospital and medical			0	0	
15.	Incentive pool, withhold adjustments and bonus amounts	0	46,583,759			
16.	Subtotal (Lines 9 to 15)	1,501,075	2,633,372,707	2,007,655,140		
	Less:					
17.	Net reinsurance recoveries					
18.	Total hospital and medical (Lines 16 minus 17)			2,007,655,252	7,688,772,153	
19.	Non-health claims (net)	0	0	0	0	
20.	Claims adjustment expenses, including \$74,061,713 cost					
	containment expenses					
21.	General administrative expenses	0				
22.	Increase in reserves for life and accident and health contracts					
	(including \$0 increase in reserves for life only)				0	
23.	Total underwriting deductions (Lines 18 through 22)				8,745,369,454	
24.	Net underwriting gain or (loss) (Lines 8 minus 23)					
25.	Net investment income earned	0	9,450,028	9,098,147		
26.	Net realized capital gains (losses) less capital gains tax of					
	\$			(25,951)		
27.	Net investment gains (losses) (Lines 25 plus 26)	0	9,607,355	9,072,196	40, 125, 975	
28.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$					
	(amount charged off \$		(437,758)			
29.	Aggregate write-ins for other income or expenses	0		0	0	
30.	Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	VVV		239,246,232		
31.	Federal and foreign income taxes incurred		00.050.454			
32.	Net income (loss) (Lines 30 minus 31)		230.350.550	188,865,339	653, 102, 139	
JZ.	DETAILS OF WRITE-INS	~~~	200,000,000	100,003,003	000, 102, 100	
0601		2007				
601.						
602.						
603.						
698.	Summary of remaining write-ins for Line 6 from overflow page				0	
699.	Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0	
0701.		XXX				
702.		XXX				
703.		XXX				
798.	Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0	
799.	Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0	
401.						
402.						
403						
498.	Summary of remaining write-ins for Line 14 from overflow page		0	.0	0	
499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0		
2901.	Miscellaneous Proceeds			0	 r	
2902.				v		
2903						
2998.	Summary of remaining write-ins for Line 29 from overflow page		0			

STATEMENT OF REVENUE AND EXPENSES (Continued)

	STATEMENT OF REVENUE AND EX	1		3
		Current Year to Date	Prior Year to Date	Prior Year Ended December 31
	CAPITAL AND SURPLUS ACCOUNT			
33.	Capital and surplus prior reporting year	1,215,249,461	1, 107, 156,858	1, 107, 156,858
34.	Net income or (loss) from Line 32			
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 \$			
37.	Change in net unrealized foreign exchange capital gain or (loss)	0	0	0
38.	Change in net deferred income tax		6,893,000	(1,977,857)
39.	Change in nonadmitted assets	(50,425,568)	(30,854,379)	
40	Change in unauthorized and certified reinsurance			
41.	Change in treasury stock			
42.	Change in surplus notes			
43.	Cumulative effect of changes in accounting principles.			0
44.	Capital Changes:			
	44.1 Paid in	0	0	0
	44.2 Transferred from surplus (Stock Dividend)		0	0
	44.3 Transferred to surplus		0	_
45		0	0	0
45.	Surplus adjustments:	0	0	0
	45.1 Paid in	0	0	
	45.2 Transferred to capital (Stock Dividend)		0	0
	45.3 Transferred from capital		0	0
46.	Dividends to stockholders		(50,000,000)	(550,000,000)
47.	Aggregate write-ins for gains or (losses) in surplus		0	0
48.	Net change in capital & surplus (Lines 34 to 47)		114 , 477 , 043	108 , 092 , 603
49.	Capital and surplus end of reporting period (Line 33 plus 48)	1,403,064,216	1,221,633,901	1,215,249,461
	DETAILS OF WRITE-INS			
4701.		0	0	0
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

	CASITI LOW			
		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	2,942,129,500	2,327,030,324	9,440,675,230
2.	Net investment income			
3.	Miscellaneous income	0	0	0
4.	Total (Lines 1 to 3)	2,954,873,634	2,340,199,688	9,491,801,046
5.	Benefit and loss related payments		1,921,956,476	7,743,481,790
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			1,026,561,655
8.	Dividends paid to policyholders	0	0	0
9.	Federal and foreign income taxes paid (recovered) net of \$0 tax on capital			
	gains (losses)	0	0	152,315,119
10.	Total (Lines 5 through 9)	2,505,326,106	2,112,116,550	8,922,358,564
11.	Net cash from operations (Line 4 minus Line 10)	449,547,528	228,083,138	569,442,482
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds			
	12.2 Stocks		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		6,282,709	0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	73,544,762		
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds			710,508,805
	13.2 Stocks		0	0
	13.3 Mortgage loans		0	0
	13.4 Real estate	0	0	0
	13.5 Other invested assets		0	0
	13.6 Miscellaneous applications		0	3,472,000
	13.7 Total investments acquired (Lines 13.1 to 13.6)	139,550,649	184,725,467	713,980,805
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)	(66,005,887)	(75,913,062)	(177,838,409)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes		0	0
	16.2 Capital and paid in surplus, less treasury stock		0	0
	16.3 Borrowed funds		0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities		0	0
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	(107,869,749)	(18,888,523)	76,872,455
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(107,869,749)	(68,888,523)	(473, 127, 545)
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)			(81,523,472)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year			
	19.2 End of period (Line 18 plus Line 19.1)	521,410,115	410,543,248	245,738,223
Note: S	upplemental disclosures of cash flow information for non-cash transactions:			

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

		Compre (Hospital &	hensive	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		6,537		0	0	0	0	681,433	0	(
2. First Quarter		1		0	0	0	0		0	(
3. Second Quarter	0	0	0	0	0	0	0	0	0	(
4. Third Quarter	0	0	0	0	0	0	0	0	0	(
5. Current Year	0	0	0	0	0	0	0	0	0	
6. Current Year Member Months	2,681,091	(2,218)	129,494	0	0	0	0	2,553,911	(96)	
Total Member Ambulatory Encounters for Period:										
7 Physician	2,640,267	3		0	0	0	0	2,536,240	0	
8. Non-Physician	1,211,442	0	3,646	0	0	0	0	1,207,796	0	
9. Total	3,851,709	3	107,670	0	0	0	0	3,744,036	0	
10. Hospital Patient Days Incurred	133,585	0	955	0	0	0	0	132,630	0	1
11. Number of Inpatient Admissions	23,444	0	267	0	0	0	0	23,177	0	
12. Health Premiums Written (a)	3,250,588,518	(191,979)		0	0	0	0	3, 168, 335, 707	2,866,030	
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	3,248,671,159	(191,979)		0	0	0	0	3, 166, 415, 156	2,866,030	
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	
17. Amount Paid for Provision of Health Care Services	2,380,742,476	1,726,967		0	0	0	0	2,317,458,191	(1,416,848).	
18. Amount Incurred for Provision of Health Care Services	2,633,372,707	(139,252)	56,956,581	0	0	0	0	2,577,917,898	(1,362,520)	0

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

Aging Analysis of Unpa	id 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)						
	004_000	17 000	0 105	005		004.000
0299999 Aggregate accounts not individually listed-uncovered	264,080	17,830	2,185	235		284,386
0399999 Aggregate accounts not individually listed-covered	454,822,364	30,708,961	3,762,390			
0499999 Subtotals	455,086,444	30,726,791	3,764,575	404,759	96,126	490,078,695
0599999 Unreported claims and other claim reserves						528,200,343
0699999 Total amounts withheld						26,066,165
0799999 Total claims unpaid						1,044,345,203
0899999 Accrued medical incentive pool and bonus amounts						154,662,855

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

		Claims Paid Year to Date			5	6
	1	2	End of Curr 3	4		Estimated Claim
Line of Business	On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec. 31 of Prior Year	On Claims Incurred During the Year	Claims Incurred in Prior Years (Columns 1 + 3)	Reserve and Claim Liability December 31 of Prior Year
1. Comprehensive (hospital and medical)			2,499,240			
2. Medicare Supplement	0	0	0	0	0	0
3. Dental Only	0	0	0	0	0	0
4. Vision Only	0	0	0	0	0	0
5. Federal Employees Health Benefits Plan	0	0	0	0	0	0
6. Title XVIII - Medicare		1,597,821,625	63,568,485			
7 Title XIX - Medicaid	(1,416,848)	0		0	(1,158,905)	1,239,781
8. Other health	0	0	0	0	0	0
9. Health subtotal (Lines 1 to 8)		1,630,664,217				
10. Healthcare receivables (a)			0	0	14,814,485	
11. Other non-health	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts						
13. Totals (Lines 9-10+11+12)	735, 174, 363	1,630,016,586	178,355,778	1,021,004,126	913,530,141	931, 178, 147

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

Effective January 1, 2022, affiliates, UnitedHealthcare of Illinois, Inc., UnitedHealthcare of Mississippi, Inc., UnitedHealthcare of New England, Inc., Care Improvement Plus Wisconsin Insurance Company ("CIPWI"), Optimum Choice, Inc., UnitedHealthcare of Kentucky, Ltd. and UnitedHealthcare of Oklahoma, Inc., novated certain Centers for Medicare and Medicaid Services ("CMS") contracts to UnitedHealthcare of Wisconsin, Inc. (the "Company"). The novation agreements resulted in full control of the contracts being transferred to the Company at \$0 net book value for dates of service on or after January 1, 2022. Approval for these novations were received from CMS.

Effective January 1, 2022, the Company exited the Patient Protection and Affordable Care Act ("ACA") individual exchange markets in North Carolina and Oklahoma. The 2021 ACA individual exchange revenue represented less than 1% of total direct premiums written as of December 31, 2021.

Effective April 1, 2021, the Company assigned its Medicaid contract with the Wisconsin Department of Health Services ("DHS") to affiliate CIPWI. The assignment resulted in full control of the contract being transferred to CIPWI for dates of service on or after April 1, 2021. Approval for this assignment was received from the Wisconsin Office of the Commissioner of Insurance ("WOCI") and DHS.

Organization and Operation

The Company is a wholly owned subsidiary of UnitedHealthcare, Inc. with UnitedHealth Group Incorporated as its ultimate parent. The Company is licensed as a health maintenance organization ("HMO") in Wisconsin by the WOCI and is also licensed in 21 additional states. The Company offers comprehensive commercial products and Medicare plans.

A. Accounting Practices

The statutory basis financial statements (herein referred to as "financial statements") of the Company are presented on the basis of accounting practices prescribed or permitted by the WOCI.

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

The WOCI has adopted certain prescribed accounting practices that differ from those found in the NAIC SAP. A reconciliation of the Company's net income and capital and surplus between the NAIC SAP and practices prescribed or permitted by the WOCI as of March 31, 2022 and December 31, 2021, is shown below:

		SSAP #	F/S Page #	F/S Line #	March 31, 2022	December 31, 2021
Net	Income					
(1)	Company state basis (Page 4, Line 32, Columns 2 & 4)	XXX	xxx	xxx	\$ 230,350,550	\$ 653,102,139
(2)	State prescribed practices that are an increase/(decrease) from NAIC SAP:					
	Not Applicable				-	-
(3)	State permitted practices that are an increase/(decrease) from NAIC SAP:					
	Not Applicable					
(4)	NAIC SAP (1 - 2 - 3 = 4)	XXX	XXX	XXX	\$ 230,350,550	<u>\$ 653,102,139</u>
Сар	ital and Surplus					
(5)	Company state basis (Page 3, Line 33, Columns 3 & 4)	xxx	xxx	xxx	\$ 1,403,064,216	\$ 1,215,249,461
(6)	State prescribed practices that are an increase/(decrease) from NAIC SAP:					
	Wisconsin Statute 9.10 amounts due from affiliate	25, 84	2	23, 24, 25	(102,912,478)	(52,031,940)
(7)	State permitted practices that are an increase/(decrease) from NAIC SAP:					
	Not Applicable					
(8)	NAIC SAP (5 - 6 - 7 = 8)	XXX	XXX	XXX	\$ 1,505,976,694	<u>\$ 1,267,281,401</u>

The WOCI adopted certain prescribed accounting practices that differ from those found in the NAIC SAP. Specifically, receivables from parent, subsidiaries and affiliates of \$102,911,304 and \$52,031,940 at March 31, 2022 and December 31, 2021, respectively are required to be nonadmitted. Capital and surplus on the Company state basis in the table above is reduced as a result of the gross nonadmitted receivable from parent, subsidiaries, and affiliates, which excludes any potential net deferred tax asset impact. There was no impact to net income and no regulatory risk-based capital event was triggered from the Company applying the Wisconsin statute.

The Company had an arrangement contract with the DHS whereby it collected hospital assessment payments from DHS and remitted such payments to hospitals providing Medicaid services. This pass-thru arrangement results in no insurance risk to the Company and has no impact on the Company's net income or capital and surplus.

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

No significant change.

C. Accounting Policy

- (1) No significant change.
- (2) The Company does not have any mandatory convertible securities or Securities Valuation Office of the NAIC ("SVO") identified funds (i.e.: exchange traded funds or bond mutual funds) in its bond portfolio.
- (3-5) No significant change.
- (6) U.S. government and agency securities and corporate debt securities include loan-backed securities (mortgage-backed securities and asset-backed securities), which are valued using the retrospective adjustment methodology. Prepayment assumptions for the determination of the book/adjusted carrying value, commonly referred to as amortized cost, of loan-backed securities are based on a three-month constant prepayment rate history obtained from external data source vendors. The Company's investment policy limits investments in nonagency residential mortgage-backed securities, including home equity and sub-prime mortgages, to 10% of total cash and invested assets. Total combined investments in mortgage-backed securities and asset-backed securities cannot exceed more than 30% of total cash and invested assets.
- (7–13) No significant change.

D. Going Concern

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

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

No significant change.

3. BUSINESS COMBINATIONS AND GOODWILL

A-E. No significant change.

4. DISCONTINUED OPERATIONS

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

(1-4) No significant change.

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

5. INVESTMENTS

- A. Mortgage Loans, including Mezzanine Real Estate Loans Not applicable.
- B. Debt Restructuring Not applicable.
- C. Reverse Mortgages Not applicable.

D. Loan-Backed Securities

- (1) U.S. government and agency securities and corporate debt securities include loan-backed securities (mortgage-backed securities and asset-backed securities), which are valued using the retrospective adjustment methodology. Prepayment assumptions for the determination of the book/adjusted carrying value, commonly referred to as amortized cost, of loan-backed securities are based on a three-month constant prepayment rate history obtained from external data source vendors.
- (2) The Company did not recognize any other-than-temporary impairments ("OTTIs") on loan-backed securities as of March 31, 2022.
- (3) The Company did not have any loan-backed securities with OTTIs to report by CUSIP as of March 31, 2022.
- (4) The following table illustrates the fair value, gross unrecognized unrealized losses, and length of time that the loan-backed securities have been in a continuous unrecognized unrealized loss position as of March 31, 2022 and December 31, 2021:

	Ma	arch 31, 2022
The aggregate amount of unrealized losses:		
1. Less than 12 months	\$	16,013,132
2. 12 months or longer		7,602,859
The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 months		335,456,651
2. 12 months or longer		77,780,447
	Dec	ember 31, 2021
The aggregate amount of unrealized losses:		
1. Less than 12 months	\$	4,052,588
2. 12 months or longer		161,955
The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 months		249,671,748

- (5) The Company believes that it will continue to collect timely the principal and interest due on its loan-backed securities that have an amortized cost in excess of fair value. The unrealized losses were primarily caused by interest rate changes and not by unfavorable changes in the credit quality associated with these securities that impacted the assessment on collectability of principal and interest. At each reporting period, the Company evaluates available-for-sale debt securities for any credit-related impairment when the fair value of the investment is less than its amortized cost. The Company evaluated the expected cash flows, the underlying credit quality and credit ratings of the issuers, noting no significant credit deterioration since purchase. As of March 31, 2022, the unrealized loss on any security that the Company classified as intent to sell was not material to the Company's investment portfolio. Any other securities in an unrealized loss position as of March 31, 2022, the Company considers to be temporary.
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions Not applicable.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing Not applicable.
- **G.** Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing Not applicable.
- H. Repurchase Agreements Transactions Accounted for as a Sale Not applicable.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale Not applicable.
- J. Real Estate Not applicable.
- K. Low-Income Housing Tax Credits Not applicable.
- L. Restricted Assets No significant change.
- M. Working Capital Finance Investments Not applicable.
- N. Offsetting and Netting of Assets and Liabilities

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

O. 5GI Securities

The Company does not have any investments with an NAIC designation of 5GI as of March 31, 2022 and December 31, 2021.

- P. Short Sales Not applicable.
- Q. Prepayment Penalty and Acceleration Fees No significant change.
- R. Reporting Entity's Share of Cash Pool by Asset Type —

The Company's investment in the qualified cash pool is reported in cash equivalents. The Company's investment in the qualified cash pool is \$889,041 and \$890,011 as of March 31, 2022 and December 31, 2021, respectively. The following table presents the percent share distribution by underlying asset type of the total qualified cash pool balance as of March 31, 2022:

Asset Type	Percent Share
(1) Cash	0%
(2) Cash Equivalents	68%
(3) Short-Term Investments	32%
(4) Total	100%

6. JOINT VENTURES, PARTNERSHIPS, AND LIMITED LIABILITY COMPANIES

A-B. No significant change.

7. INVESTMENT INCOME

A-B. No significant change.

8. DERIVATIVE INSTRUMENTS

A-B. Not applicable.

9. INCOME TAXES

A. Deferred Tax Asset/Liability

The Company's net deferred tax asset increased \$12,489,286 from December 31, 2021 to March 31, 2022 as a result of the increase in nonadmitted assets. The change in net deferred income taxes, excluding the impact of the change in nonadmitted assets, had a corresponding impact on the current federal income tax provision.

B–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 2022 and 2021.

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

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

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

A–M. No significant change.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A-F. No significant change.

15. LEASES

A–B. No significant change.

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

(1-4) No significant change.

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

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

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

A-B. No significant change.

C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract

The Medicare Part D program is a partially insured plan. The Company recorded a payable of \$145,639,131 and a receivable of \$37,845,883 as of March 31, 2022 and December 31, 2021, 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 \$22,253,514 and \$57,100,951 and also a payable of \$65,458,239 and \$59,781,311 as of March 31, 2022 and December 31, 2021, respectively, for the Medicare Part D coverage gap discount program. The receivables and payables are recorded in amounts receivable relating to uninsured plans and liability for amounts held under uninsured plans, respectively, in the financial statements.

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

No significant change.

20. FAIR VALUE MEASUREMENTS

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

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

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

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

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

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

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

A. Fair Value

(1) Fair Value Measurements at Reporting Date

The following tables present information about the Company's financial assets that are measured and reported at fair value at March 31, 2022 and December 31, 2021, in the financial statements according to the valuation techniques the Company used to determine their fair values:

					March 3	31, 2022				
Description for Each Class of Asset or Liability	(Level 1)		(Level 2)		(Level 3)		Net Asset Value (NAV)		_	Total
a. Assets at fair value: Perpetual preferred stock: Industrial and misc Parent, subsidiaries, and affiliates	\$	-	\$	-	\$	-	\$	-	\$	-
Total perpetual preferred stocks				-				-		
Bonds: U.S. governments Industrial and misc Hybrid securities Parent, subsidiaries, and affiliates		- - -	77	,488,142 - -		- - -		- - -	_	- 77,488,142 - -
Total bonds		-	77	,488,142		-		-		77,488,142
Common stock: Industrial and misc Parent, subsidiaries, and affiliates		-		-		-		-		-
Total common stock				-		-		-		-
Derivative assets: Interest rate contracts Foreign exchange contracts Credit contracts Commodity futures contracts Commodity forward contracts		- - - -		- - - -		- - - -		- - -		- - - -
Total derivatives		-		-		-		-		-
Money-market funds Qualified cash pool Separate account assets	42	8,176,107 889,041 -		-		- -		-		428,176,107 889,041 -
Total assets at fair value/NAV	\$ 42	9,065,148	<u>\$77</u>	,488,142	\$	-	\$	_	\$	506,553,290
b. Liabilities at fair value: Derivative liabilities	\$	-	\$	-	\$	-	\$	-	\$	-
Total liabilities at fair value	\$	-	\$	-	\$	-	\$	-	\$	

	December 31, 2021										
Description for Each Class of Asset or Liability	(Level 1)		(L	evel 2)	(Le	evel 3)	Net Asset Value (NAV)			Total	
a. Assets at fair value: Perpetual preferred stock: Industrial and misc Parent, subsidiaries, and affiliates	\$	-	\$	-	\$	-	\$	-	\$	-	
Total perpetual preferred stocks		-		-		-		-		-	
Bonds: U.S. governments Industrial and misc Hybrid securities Parent, subsidiaries, and affiliates	2	,443,911 - - -	34	- 545,353 - -		- - -		- - -		2,443,911 34,545,353 - -	
Total bonds	2	,443,911	34	545,353		-		-		36,989,264	
Common stock: Industrial and misc Parent, subsidiaries, and affiliates		-		-		-		-		-	
Total common stock		-		-		-		-		-	
Derivative assets: Interest rate contracts Foreign exchange contracts Credit contracts Commodity futures contracts Commodity forward contracts		- - - -		- - - -		- - -		- - -		- - - - -	
Total derivatives		-		-		-		-		-	
Money-market funds Qualified cash pool Separate account assets	144	,422,955 890,011 -		- - -		-		-		144,422,955 890,011 -	
Total assets at fair value/NAV	\$ 147	,756,877	\$ 34	545,353	\$	-	\$	-	\$	182,302,230	
b. Liabilities at fair value: Derivative liabilities	\$	-	\$	-	\$	-	\$	-	\$	-	
Total liabilities at fair value	\$	-	\$	-	\$	-	\$	-	\$		

- (2) The Company does not have any financial assets with a fair value hierarchy of Level 3 that were measured and reported at fair value for the three months ended March 31, 2022 and the year ended December 31, 2021.
- (3) Transfers between fair value hierarchy levels, if any, are recorded as of the beginning of the reporting period in which the transfer occurs. There were no transfers between Levels 1, 2, or 3 of any financial assets or liabilities during the three months ended March 31, 2022 and the year ended December 31, 2021.
- (4) The framework the Company has established for determining the fair value of the investment holdings is outlined above.
- (5) The Company has no derivative assets and liabilities to disclose.
- **B.** Fair Value Combination Not applicable.

C. Aggregate Fair Value Hierarchy

The aggregate fair value by hierarchy of all financial instruments as of March 31, 2022 and December 31, 2021, is presented in the table below:

				March 31, 2022			
Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
U.S. government and agency securities State and agency municipal securities City and county municipal securities Corporate debt securities Cash equivalents	\$ 467,278,783 186,660,223 223,027,345 1,026,283,336 434,324,739	\$ 483,866,053 191,900,933 230,609,545 1,068,667,845 434,324,739	\$ 174,130,876 - - 429,065,147	\$293,147,907 186,660,223 223,027,345 1,026,283,336 5,259,592	\$ - - - - -	\$ - - - - -	\$
Total bonds, short-term investments, and cash equivalents	\$ 2,337,574,426	\$ 2,409,369,115	\$ 603,196,023	\$ 1,734,708,403	<u>\$</u> -	\$ -	<u>\$</u> -
				December 31, 2021			
Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
U.S. government and agency securities State and agency municipal securities City and county municipal securities Corporate debt securities Cash equivalents	\$ 457,440,650 193,095,688 234,936,582 1,025,263,859 184,312,368	\$ 454,027,228 186,122,638 226,582,914 1,017,487,154 184,312,368	\$ 148,096,067 - - 184,312,368	\$ 309,344,583 193,095,688 234,936,582 1,025,263,859	\$ - - - - -	\$ 	\$
Total bonds, short-term investments, and cash equivalents	\$ 2,095,049,147	\$ 2,068,532,302	\$ 332,408,435	\$ 1,762,640,712	\$ -	<u>\$</u>	<u>\$</u> -

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

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

21. OTHER ITEMS

COVID-19 Trends and Uncertainties

The COVID-19 pandemic continues to evolve and the ultimate overall impact to the Company's financial statements is uncertain and dependent on the future pacing, intensity and duration of the pandemic, the severity of new variants of the COVID-19 virus, the effectiveness and extent of administration of vaccination and treatments and general economic uncertainty.

A-I. No significant change.

22. EVENTS SUBSEQUENT

Subsequent events have been evaluated through May 16, 2022, which is the date these financial statements were available for issuance.

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

Any material Type I events subsequent to March 31, 2022, have been recognized in the financial statements and corresponding disclosures.

<u>TYPE II — Non-Recognized Subsequent Events</u>

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

23. REINSURANCE

A–E. No significant change.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

- A-B. No significant change.
- C. Pursuant to the ACA, the Company's commercial and Medicare business is subject to retrospectively rated features based on the actual medical loss ratios ("MLR") experienced on the commercial and Medicare lines of business and redetermination features for premium adjustments for changes to each member's health scores based on guidelines determined by the ACA. The total amount of direct premiums written for the commercial and Medicare lines of business for which a portion is subject to the retrospectively rated and redetermination features was \$79,386,782 and \$367,543,878, and \$3,168,335,706 and \$9,014,135,933, representing 2% and 4%, and 98% and 95% of total direct premiums written as of March 31, 2022 and December 31, 2021, respectively.

The Company has Medicare Part D risk-corridor amounts from CMS which are subject to a retrospectively rated feature. 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 MLR. The amount of Medicare Part D direct premiums written subject to the retrospectively rated feature was \$112,776,708 and \$351,980,935, representing 4% and 4% of total direct premiums written as of March 31, 2022 and December 31, 2021, 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, which includes a minimum loss ratio requirement. Pursuant to the regulations, premiums associated with the Company's Medicaid line of business is subject to retrospectively rated features based on the actual MLR experienced on this product. The calculation is pursuant to the Medicaid Agency which are subject to a retrospectively rated feature. The Company has estimated accrued retrospective premiums adjustments based on the risk-corridor tier guidelines included in the contract. In addition, the Company's Medicaid contract with the State of Wisconsin, is subject to redetermination features for which a portion of direct premiums written for which a stated percentage of the direct premiums written can be eligible for a performance guarantee payment based on various quality measures. The total amount of direct premiums written for the Medicaid line of business for which a portion is subject to the retrospectively rated and redetermination features was \$2,866,030 and \$144,049,470, representing less than 1% and 1% of total direct premiums written as of March 31, 2022 and December 31, 2021, 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 MLR rebate liability for the comprehensive commercial and Medicare lines of business which is included in aggregate health policy reserves in the financial statements for the three months ended March 31, 2022 and the year ended December 31, 2021:

	1 Individual	2 Small Group Employer	3 Large Group Employer	4 Other Categories with Rebates	5 Total
	maividual	Employer	Employer	with Rebates	Total
Prior reporting year					
(1) Medical loss ratio rebates incurred	\$ -	\$ -	\$ -	\$ 38,061,312	\$ 38,061,312
(2) Medical loss ratio rebates paid	-	-	-	70,645,627	70,645,627
(3) Medical loss rebates unpaid	-	-	-	247,227,558	247,227,558
(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	247,227,558
Current reporting year-to-date					
(7) Medical loss ratio rebates incurred	-	-	-	4,086,683	4,086,683
(8) Medical loss ratio rebates paid	-	-	-	-	-
(9) Medical loss rebates unpaid	-	-	-	251,314,241	251,314,241
(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	251,314,241

Pursuant to the Medicaid Managed Care rule, based on the State's election, the Company is required to maintain a MLR on its Medicaid, BadgerCare Plus and BadgerCare Plus population. The Company has no amounts accrued for Medicaid MLR rebates as of March 31, 2022 and December 31, 2022.

E. Risk-Sharing Provisions of the Affordable Care Act

(1) The Company has accident and health insurance premiums in 2022 and 2021 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 risk adjustment program is a permanent program designed to mitigate the potential impact of adverse selection that generally applies to non-grandfathered individual and small group plans inside and outside of exchanges. The program helps to stabilize market premiums by transferring funds from plans with relatively low-risk enrollees to plans with relatively high-risk enrollees. The data used by CMS to determine the risk adjustment transfer amount is subject to audits along with the true-up to the final CMS report, which may result in a material change to arrive at the final risk adjustment amount from the initial risk adjustment estimate recorded. 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 and Risk Corridors — The transitional reinsurance program and risk corridors program were temporary programs which expired at the end of 2016. The details of the years impacted and the amounts received from CMS for settlement of the temporary ACA risk corridor program are included in Note 24E(5) below.

(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	Ма	rch 31, 2022
Assets		
 Premium adjustments receivable due to ACA Risk Adjustment (including high risk pool payments) 	\$	4,636,743
<u>Liabilities</u>		
2. Risk adjustment user fees payable for ACA Risk Adjustment		67,505
Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premium)		11,501,502
Operations (Revenue & Expense)		
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment		3,298,206
 Reported in expenses as ACA risk adjustment user fees (incurred/paid) 		13,501
b. Transitional ACA Reinsurance Program		
Assets		
1. Amounts recoverable for claims paid due to ACA Reinsurance	\$	-
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)		-
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance		-
Liabilities		
 Liabilities for contributions payable due to ACA Reinsurance not reported as ceded premium 		_
5. Ceded reinsurance premiums payable due to ACA Reinsurance		-
6. Liability for amounts held under uninsured plans contributions		
for ACA Reinsurance		-
Operations (Revenue & Expense)		
7. Ceded reinsurance premiums due to ACA Reinsurance		-
 Reinsurance recoveries (income statement) due to ACA reinsurance payments or expected payments 		_
9. ACA Reinsurance contributions - not reported as ceded premium		-
c. Temporary ACA Risk Corridors Program		
Assets		
1. Accrued retrospective premium due to ACA Risk Corridors	\$	-
Liabilities		
Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors		-
Operations (Revenue & Expense)		
 Effect of ACA Risk Corridors on net premium income (paid/received) Effect of ACA Risk Corridors on change in reserves for rate credits 		-

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

					Diffe	rences	Adjus	tments	_	Unsettled Balances as of the Reporting Date			
	the P on Busir before D	ed During rior Year ness Written ecember 31 Prior Year	the Curr on Busine before De of the P	or Paid as of rent Year ess Written cember 31 rior Year	Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances	_	Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)		
	1 Receivable	2 (Payable)	3 Receivable	4 (Payable)	5 Receivable	6 (Payable)	7 Receivable	8 (Payable)	Ref	9 Receivable	10 (Payable)		
a. Permanent ACA Risk Adjustment Program 1. Premium adjustment receivable	Receivable	(i dyabic)	Receivable	(i ayabic)	Receivable	(i ujubic)	Receivable	(i ayabic)	Rei	Receivable	(i ayabic)		
 Premium adjustment receivable (including high risk pool payments) Premium adjustment (payable) 	\$ 2,349,195	\$-	\$-	\$-	\$ 2,349,195	\$-	\$ 1,284,585	\$-	А	\$ 3,633,780	\$-		
(including high risk pool premium)		(12,801,464)		(292,496)		(12,508,968)		1,131,270	в		(11,377,698)		
3. Subtotal ACA Permanent Risk Adjustment Program	2,349,195	(12,801,464)		(292,496)	2,349,195	(12,508,968)	1,284,585	1,131,270		3,633,780	(11,377,698)		
 b. Transitional ACA Reinsurance Program 1. Amounts recoverable for claims paid 2. Amounts recoverable for claims 	-	-	-	-	-	-	-	-	с	-	-		
unpaid (contra liability) 3. Amounts receivable relating to	-	-	-	-	-	-	-	-	D	-	-		
 4. Liabilities for contributions payable due to ACA Reinsurance—not 	-		-	-	-	-	-	-	E	-	-		
reported as ceded premium 5. Ceded reinsurance premiums payab	-	-	-	-	-	-	-	-	F G	-	-		
6. Liability for amounts held under	-	-	-	-	-	-	-	-		-	-		
uninsured plans 7. Subtotal ACA Transitional				<u> </u>	<u> </u>	<u> </u>			н				
Reinsurance Program				<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>					
 c. Temporary ACA Risk Corridors Program 1. Accrued retrospective premium 2. Reserve for rate credits or policy 	-		-	-	-	-	-	-	I	-	-		
experience rating refunds			<u> </u>	<u> </u>					J				
3. Subtotal ACA Risk Corridors Program	<u> </u>		<u> </u>	<u> </u>									
d. Total for ACA Risk-Sharing Provisions	<u>\$ 2,349,195</u>	<u>\$ (12,801,464</u>)	<u>\$ -</u>	<u>\$ (292,496</u>)	<u>\$ 2,349,195</u>	<u>\$ (12,508,968</u>)	<u>\$ 1,284,585</u>	<u>\$ 1,131,270</u>		<u>\$ 3,633,780</u>	<u>\$ (11,377,698</u>)		

Explanation of Adjustments

Explanation of Adjustments
 Explanation of Adjustment receivable as of December 31, 2021 utilized paid claims through October 31, 2021. As of the Reporting Date, the risk adjustment receivable related to prior periods was adjusted based on paid claims through December 31, 2021. The risk adjustment totata Validation Adjustment Data Validation Adjustment tota Validation Adjustment Transfers published based on paid claims through December 31, 2021. The risk Adjustment payable was further adjusted based on CMS' Final Rule amending Risk Adjustment Data Validation Adjustment Transfers published January 20, 2022.
 B. 2022.
 C. NA
 D. NA
 C. NA

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

		ued Du		Duinu	Received or Paid as of			as of	Differences			Adjustments					Unsettled Balances as of the Reporting Date				
	Year	on Bus ore Dec	iness V	Vritten 31 of			usiness Written Before ecember 31 of the Prior Year P				To Prior To Prior Year Year Balances Balances		ear		Cumulative Balance from Prior Years (Col 1–3+7)		n Balance fror Prior Years				
		1	:	2	3	3		4		5		6		7		8		9			10
Risk Corridors Program Year:	Rece	eivable	(Pay	able)	Recei	ivable	(Pa	yable)	Rece	eivable	(Pay	yable)	Rece	ivable	(Pa	/able)	Ref	Recei	vable	(Pay	/able)
a. 2014																					
1. Accrued retrospective premium	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	А	\$	-	\$	-
 Reserve for rate credits or policy experience rating refunds 		-		-		-		-		-		-		-		-	в		-		-
b. 2015																					
1. Accrued retrospective premium		-		-		-		-		-		-		-		-	С		-		-
Reserve for rate credits or policy experience rating refunds		-		-		-		-		-		-		-		-	D		-		-
c. 2016																					
1. Accrued retrospective premium		-		-		-		-		-		-		-		-	Е		-		-
Reserve for rate credits or policy experience rating refunds		-		-		-		-		-		-		-		-	F		-		-
d. Total for Risk Corridors	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-	\$	-	\$	-
Explanation of Adjustment A E C E E E E	 3. 2.																-				

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

	1		2	3		4		5	6
Risk Corridors Program Year:	Estimated Amo to be Filed or F Amount Filed v CMS	inal	Non-Accrued Amounts for Impairment or Other Reasons	Amounts receive from CMS	ed	Asset Balance (Gross of Nonadmissions) (1-2-3)	N	onadmitted Amount	Net Admitted (4-5)
a. 2014	\$	-	\$-	\$ -		\$-	\$	-	\$
b. 2015		-	-	-		-		-	
c. 2016		-	-	-		-		-	
d. Total (a+b+c)	\$	-	\$ -	\$-		\$-	\$	-	\$

25. CHANGE IN INCURRED CLAIMS AND CLAIMS ADJUSTMENT EXPENSES

E.

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 financial statements. The following tables disclose paid claims, incurred claims, and the balance in claims unpaid, accrued medical incentive pool and bonus amounts, aggregate health claim reserves, health care and other amounts receivable (excluding provider loans and advances not yet expensed) and reinsurance recoverables at March 31, 2022 and December 31, 2021:

		March 31, 2022	
	Current Year Incurred Claims	Prior Years Incurred Claims	Total
Beginning of year claim reserve Paid claims—net of health care receivables*	\$-	\$ (948,224,686)	\$ (948,224,686)
and reinsurance recoveries collected	1,630,753,628	749,598,528	2,380,352,156
End of year claim reserve	1,021,004,126	178,355,779	1,199,359,905
Incurred claims excluding the change in health care receivables and reinsurance recoverables as presented below	2,651,757,754	(20,270,379)	2,631,487,375
Beginning of year health care receivables* and reinsurance recoverables End of year health care receivables*	-	17,436,858	17,436,858
and reinsurance recoverables	(737,041)	(14,814,485)	(15,551,526)
Total incurred claims	<u>\$ 2,651,020,713</u>	<u>\$ (17,648,006)</u>	<u>\$ 2,633,372,707</u>

*Health care receivables excludes provider loans and advances not yet expensed of \$0 and \$4,028 for 2022 and 2021, respectively.

		December 31, 2021	
	Current Year Incurred Claims	Prior Years Incurred Claims	Total
Beginning of year claim reserve Paid claims—net of health care receivables*	\$ -	\$ (998,080,745)	\$ (998,080,745)
and reinsurance recoveries collected	6,876,062,091	867,419,699	7,743,481,790
End of year claim reserve	940,114,962	8,109,724	948,224,686
Incurred claims excluding the change in health care receivables	7 040 477 050	(400 554 000)	7 000 005 704
as presented below	7,816,177,053	(122,551,322)	7,693,625,731
Beginning of year health care receivables* End of year health care receivables*	_ (10,981,829)	12,583,280 (6,455,029)	12,583,280 (17,436,858)
Total incurred claims	<u> </u>	<u>\$ (116,423,071)</u>	<u>\$ 7,688,772,153</u>

*Health care receivables excludes provider loans and advances not yet expensed of \$4,028 and \$0 for 2022 and 2021, respectively.

The liability for claims unpaid, accrued medical incentive pool and bonus amounts, and aggregate health claim reserves, net of health care and other amounts receivable (excluding provider loans and advances not yet expensed) and reinsurance recoverables as of December 31, 2021, was \$930,787,828. As of March 31, 2022, \$749,598,528 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years, health care and other amounts receivable (excluding provider loans and advances not yet expensed) and reinsurance recoverables are now \$163,541,294 as a result of reestimation of unpaid claims. Therefore, there has been \$17,648,006 favorable prior year development since December 31, 2021, to March 31, 2022. The primary drivers consist of favorable development as a result of a change in the provision for adverse deviations in experience of \$24,402,013 and favorable development of \$117,128 in retroactivity for inpatient, outpatient, physician, and pharmacy claims offset by unfavorable development of \$5,889,586 in capitation and unfavorable development of \$4,048,084 related to risk share. At December 31, 2021, the Company recorded \$116,423,071 of favorable development. The primary drivers consist of a favorable development of \$71,085,636 in retroactivity for inpatient, outpatient, physician, and pharmacy claims and by a favorable development as a result of a change in the provision for adverse deviations in experience of \$26,187,104. Original estimates are increased or decreased, as additional information becomes known regarding individual claims, which could have an impact to the accruals for MLR rebates and retrospectively rated contracts. As a result of the prior year effects, on a regular basis, the Company adjusts revenue and the corresponding liability and/or receivable related to retrospectively rated policies and the impact of the change is included as a component of change in unearned premium reserves and reserve for rate credits in the financial statements.

The Company incurred claims adjustment expenses ("CAE") of \$99,717,444 and \$315,017,062 for the three months ended March 31, 2022 and the year ended December 31, 2021, respectively. These costs are included in the management service fees paid by the Company to UHS as a part of the Agreement. The following table discloses paid CAE, incurred CAE, and the balance in unpaid CAE reserve for the three months ended March 31, 2022 and the year ended December 31, 2021:

	Μ	arch 31, 2022	Dec	ember 31, 2021
Total claims adjustment expenses Less: current year unpaid claims adjustment expenses Add: prior year unpaid claims adjustment expenses	\$	99,717,444 (8,995,914) 6,642,966	\$	315,017,062 (6,642,966) <u>6,732,765</u>
Total claims adjustment expenses paid	<u>\$</u>	97,364,496	\$	315,106,861

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 2022.

26. INTERCOMPANY POOLING ARRANGEMENTS

A-G. No significant change.

27. STRUCTURED SETTLEMENTS

A–B. No significant change.

28. HEALTH CARE AND OTHER AMOUNTS RECEIVABLE

A-B. No significant change.

29. PARTICIPATING POLICIES — Not applicable.

30. PREMIUM DEFICIENCY RESERVES ("PDR")

The Company has not recorded any PDR as of March 31, 2022 and December 31, 2021. The analysis of PDR was completed as of March 31, 2022 and December 31, 2021. The Company did consider anticipated investment income when calculating the PDR.

The following table summarizes the Company's PDR as of March 31, 2022 and December 31, 2021:

	March 31	, 2022
1. Liability carried for premium deficiency reserves	\$	-
2. Date of the most recent evaluation of this liability	3/31/20)22
3. Was anticipated investment income utilized in this calculation?	Yes X	No
	December	31, 2021
1. Liability carried for premium deficiency reserves	\$	-
2. Date of the most recent evaluation of this liability	12/31/	2021
3. Was anticipated investment income utilized in this calculation?	Yes X	No

31. ANTICIPATED SALVAGE AND SUBROGATION

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1	Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?	Yes [] No [X]
1.2	If yes, has the report been filed with the domiciliary state?	Yes [] No []
2.1	Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?	Yes [] No [X]
2.2	If yes, date of change:	
3.1	Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A.	Yes [X] No []
3.2	Have there been any substantial changes in the organizational chart since the prior quarter end?	Yes [] No [X]
3.3	If the response to 3.2 is yes, provide a brief description of those changes.	
3.4	Is the reporting entity publicly traded or a member of a publicly traded group?	Yes [X] No []
3.5	If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.	0000731766
4.1	Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?	Yes [] No [X]
4.2	If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.	
	1 2 3 Name of Entity NAIC Company Code State of Domicile	
5.	If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney- in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?] No [X] N/A []
6.1	State as of what date the latest financial examination of the reporting entity was made or is being made.	12/31/2017
6.2	State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.	12/31/2017
6.3	State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).	06/03/2019
6.4	By what department or departments?	
6.5	State of Wisconsin Office of the Commissioner of Insurance Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?] No [] N/A [X]
6.6	Have all of the recommendations within the latest financial examination report been complied with?	X] No [] N/A []
7.1	Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?	Yes [] No [X]
7.2	If yes, give full information:	
8.1	Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?	Yes [] No [X]
8.2	If response to 8.1 is yes, please identify the name of the bank holding company.	
8.3	Is the company affiliated with one or more banks, thrifts or securities firms?	Yes [X] No []
8.4	If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal	

regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

GENERAL INTERROGATORIES

9.1 9.11	 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships; (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity; (c) Compliance with applicable governmental laws, rules and regulations; (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and (e) Accountability for adherence to the code. If the response to 9.1 is No, please explain: 	Yes [X] No	[]
9.2 9.21	Has the code of ethics for senior managers been amended? If the response to 9.2 is Yes, provide information related to amendment(s).	Yes [] No	[X]
9.3 9.31	Have any provisions of the code of ethics been waived for any of the specified officers? If the response to 9.3 is Yes, provide the nature of any waiver(s).	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?	Yes [] No	[X] 0

INVESTMENT

11.1 11.2	Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or or use by another person? (Exclude securities under securities lending agreements.) If yes, give full and complete information relating thereto:			Yes [] No [X]
12.	Amount of real estate and mortgages held in other invested assets in Schedule BA:		\$		0
13.	Amount of real estate and mortgages held in short-term investments:				
14.1	Does the reporting entity have any investments in parent, subsidiaries and affiliates?			Yes [] No [X]
14.2	If yes, please complete the following:				
		1		2	
		Prior Year-End		Current Quart	
		Book/Adjusted		Book/Adjuste	
1/ 21	Bonds	Carrying Value	0	Carrying Valu	ue o
	Preferred Stock			\$	
	Common Stock			\$	
	Short-Term Investments			\$	
	Mortgage Loans on Real Estate			\$	
	All Other			\$	
	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)			\$	0
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	.\$	0	\$	
15.1 15.2	Has the reporting entity entered into any hedging transactions reported on Schedule DB? If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? If no, attach a description with this statement.		Yes [Yes [] No [X]
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,				
	16.3 Total payable for securities lending reported on the liability page.				
	· · · · · · · · · · · · · · · · · · ·				

GENERAL INTERROGATORIES

Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. 17. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?.... For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following: 17.1

Yes [X] No []

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

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

1	2	3
Name(s)	Location(s)	Complete Explanation(s)

Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current guarter?... 17.3 Yes [] No [X] 17.4 If yes, give full information relating thereto:

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

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

1	2
Name of Firm or Individual	Affiliation
Internally Managed	I
BlackRock Financial Management, Inc	U
J.P. Morgan Asset Management	U
DWS Investment Management Americas Inc.	U
· · · · · · · · · · · · · · · · · · ·	

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. with a "U") manage more than 10% of the reporting entity's invested assets? Yes [X] No []

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

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

1	2	3	4	5
				Investment
				Management
Central Registration				Agreement
Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	(IMA) Filed
107105	BlackRock Financial Management, Inc	549300LVXY1VJKE13M84	SEC	NO
107038	J.P. Morgan Asset Management	549300W78QHV4XMM6K69	SEC	NO
104518	DWS Investment Management Americas Inc.	CZ83K4EEEX8QVCT3B128	SEC	NO
	, in the second s			

18.1 ave a II the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No [1 18.2 If no, list exceptions:

19 By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL
 - security is not available.

20.

21.

- b. Issuer or obligor is current on all contracted interest and principal payments. c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X] By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security: a. The security was purchased prior to January 1, 2018. b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security. c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators. d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO. Has the reporting entity self-designated PLGI securities? Yes [] No [X] By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund a. The shares were purchased prior to January 1, 2019. b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security. c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019. d. The fund only or predominantly holds bonds in its portfolio. e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO. f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed. Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?..... Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:

	1.1 A&H loss percent			83	3.5 %
	1.2 A&H cost containment percent			2	2.3 %
	1.3 A&H expense percent excluding cost containment expenses			7	'.8 %
2.1	Do you act as a custodian for health savings accounts?	Yes [] No [X]	
2.2	If yes, please provide the amount of custodial funds held as of the reporting date				0
2.3	Do you act as an administrator for health savings accounts?	Yes [] No [X]	
2.4	If yes, please provide the balance of the funds administered as of the reporting date				0
3.	Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [X] No []	
3.1	If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?	Yes [] No []	

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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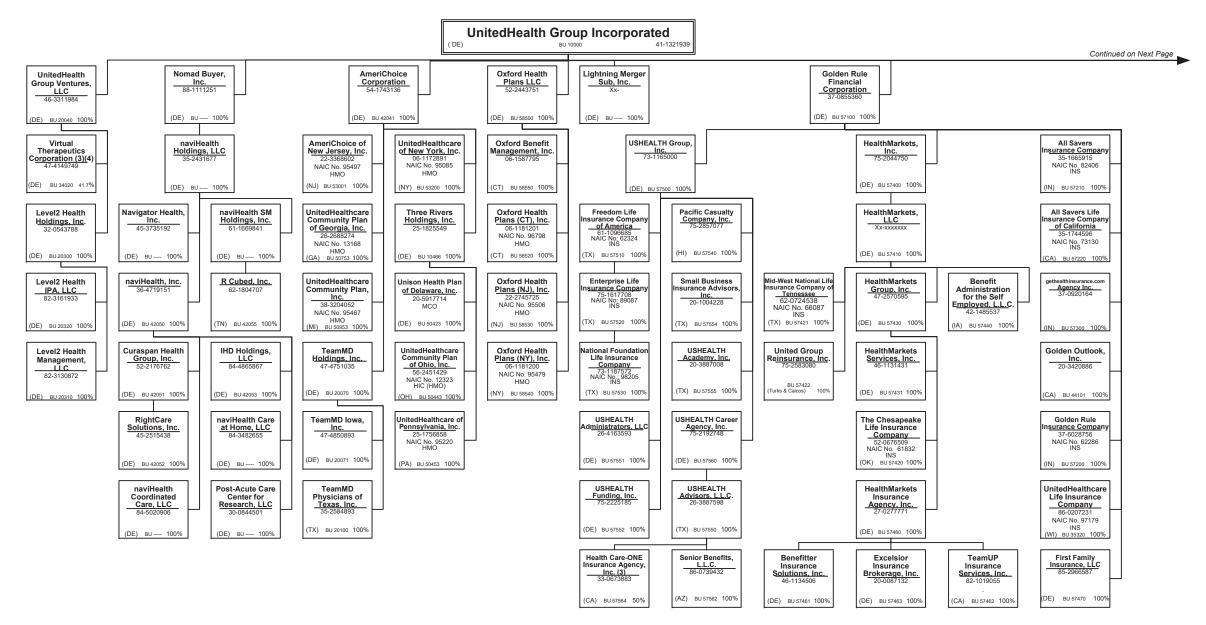
SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

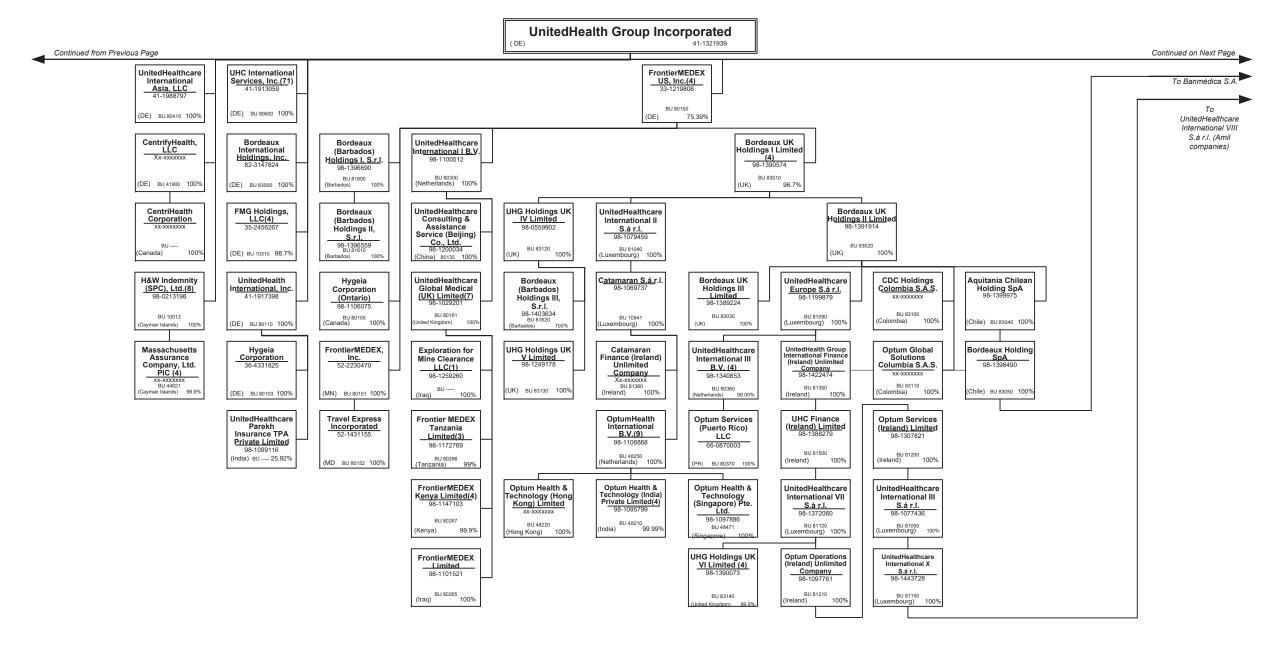
Current Year to Date - Allocated by States and Territories

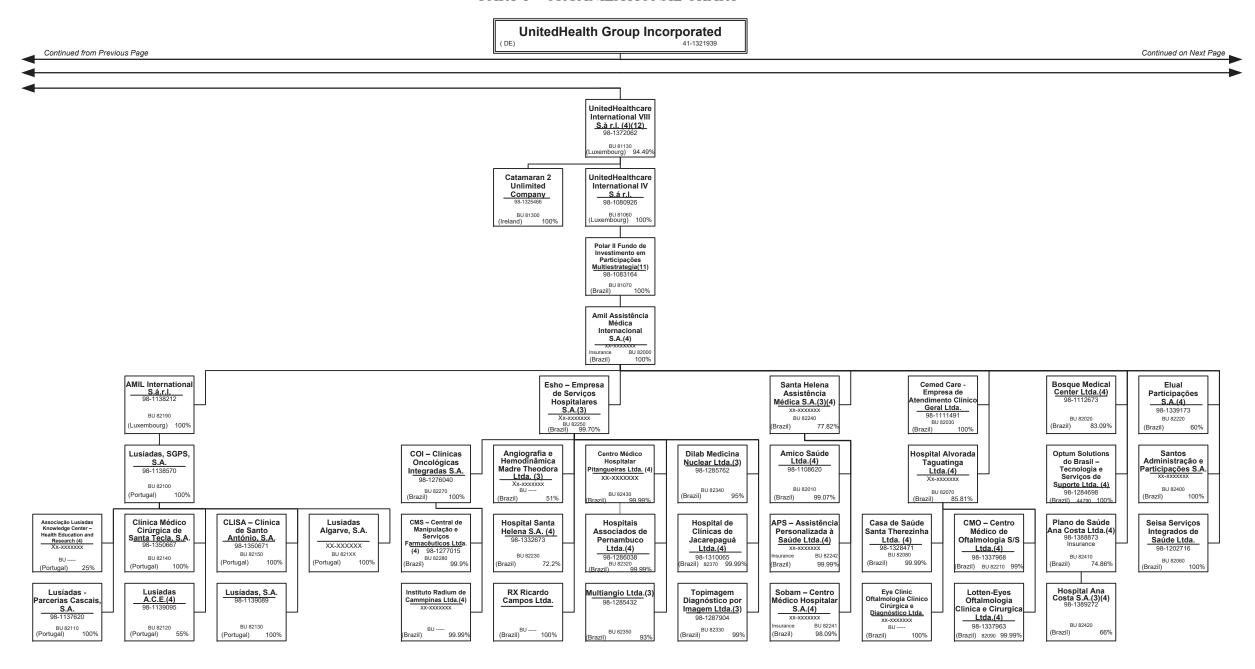
			1	Curre		ale - Allocale	ed by States a	rect Business O				
			1	2	3	4	5	6	7	8	9	10
				2	0	-	5	Federal	,	0	5	10
								Employees	Life and			
								Health	Annuity			
			Active	Accident and				Benefits	Premiums &	Property/	Total	
	States, etc.		Status	Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title	Program	Other Considerations	Casualty	Columns 2	Deposit-Type Contracts
4			(a)				XXI	Premiums		Premiums	Through 8	Contracts
1.	Alabama		N	0	0	0	0	0	0	0	0	0
2.		AK	N	0	0	0	0	0	0	0	0	0
3.	Arizona	AZ	L	0	27,008,214	0	0	0	0	0	27,008,214	0
4.	Arkansas	AR	N	0	0	0	0	0	0	0	0	0
5.	California	CA	Ν	0	0	0	0	0	0	0	0	0
6.	Colorado	co	N	0	0	0	0	0	0	0	0	0
7.		CT	N	0	0	0	0	0	0	0	0	0
							0	0	0	0	12.171.693	0
8.		DE	L	0		0	••••••				, ,	0
9.	District of Columbia.		N	0	0	0	0	0	0	0	0	0
10.	Florida	FL	N	0	0	0	0	0	0	0	0	0
11.	Georgia	GA	N	0	0	0	0	0	0	0	0	0
12.	Hawaii	HI	N	0	0	0	0	0	0	0	0	0
13.	Idaho	ID	N	0	0	0	0	0	0	0	0	0
14.	Illinois		1	0		0	0	0	0	0		0
			N	0			0	0	0	0	24,430,102	0
15.		IN			00	0						
16.		IA	L	0	84,319,994	0	0	0	0	0	84,319,994	0
17.		KS	L	0	0	0	0	0	0	0	0	0
18.	Kentucky	KY	L	0	78,670,335	0	0	0	0	0	78,670,335	0
19.	Louisiana	LA	N	0	0	0	0	0	0	0	0	0
		ME	L	0	0	0	0	0	0	0	0	0
21.	Maryland		1	0	4,996,515	0	0	0	0	0	4,996,515	۰ ۱
	•		E						0			0
		MA		0	42,266,551	0	0	0		0	42,266,551	0
23.	Michigan		N	0	0	0	0	0	0	0	0	0
24.	Minnesota	MN	N	0	0	0	0	0	0	0	0	0
25.	Mississippi	MS	L	0	29,701,818	0	0	0	0	0	29,701,818	0
26.	Missouri	МО	L	0	0	0	0	0	0	0	0	0
27.		MT	N	0	0	0	0	0	0	0	0	0
28.	Nebraska		L	0	0		0	0	0	0	0	0
			∟ N				••••••				0	0
29.	Nevada			0	0	0	0	0	0	0	0	0
30.	New Hampshire		L	0	<u>4</u> 0,936,418	0	0	0	0	0	40,936,418	0
31.	New Jersey	NJ	N	0	0	0	0	0	0	0	0	0
32.	New Mexico	NM	N	0	0	0	0	0	0	0	0	0
33.	New York	NY	Ν	0	0	0	0	0	0	0	0	0
34.	North Carolina		1	(300,599)		0	0	0	0	0	845.222.869	0
-	North Dakota		N				0	0	0	0		0
			N			0						0
36.		OH	L	0		0	0	0	0	0		0
37.	Oklahoma	OK	L	102,952	95,302,935	0	0	0	0	0	95,405,887	0
38.	Oregon	OR	N	0	0	0	0	0	0	0	0	0
39.	Pennsylvania	PA	L	0	73,641,326	0	0	0	0	0	73,641,326	0
40.	Rhode Island	RI	L	0	78.312.082	0	0	0	0	0	78.312.082	0
41.	South Carolina		N						0	0		0
42.		SD	N	0	0	0	0	0	0	0	0	0
												0
43.		ΤN	L	0	272,329,946	0	0	0	0	0		0
44.		ТΧ	N	0	0	0	0	0	0	0	0	0
45.	Utah	UT	N	0	0	0	0	0	0	0	0	0
46.	Vermont		L	0	19,717,246	0	0	0	0	0	19,717,246	0
		VA	L	0		0	0	0	0	0		0
48.	Washington		N	0		0	0	0	0	0	000,200	n
49.	West Virginia		NNN		0	0	0	0	0	0	0	0
	0			0 79,584,428		2,866,030						•••••
50.	Wisconsin		L		641,170,612		0	0	0	0	723,621,070	0
51.	Wyoming		N	0	0	0	0	0	0	0	0	0
52.	American Samoa		N	0	0	0	0	0	0	0	0	0
53.	Guam	GU	N	0	0	0	0	0	0	0	0	0
54.	Puerto Rico	PR	N	0	0	0	0	0	0	0	0	0
	U.S. Virgin Islands		N	0	0	0	0	0	0	0	0	0
	Northern Mariana	••									[y
50.		MP	N	0	0	0	0	0	0	0	0	n
57			N N	0	0 0	0 0	0 0	0 0	0	0	0	0
57.	Canada	GAN		U	U		U		U		l	U
58.	Aggregate Other	07	~~~	~	^	_	0	_	0	^	_	•
	Aliens		XXX	0	0	0		0		0	0	0
59.	Subtotal		XXX	79,386,781	3,168,335,707	2,866,030	0	0	0	0	3,250,588,518	0
60.	Reporting Entity											
	Contributions for Em						_			-		-
	Benefit Plans		XXX	0	0	0	0	0	0	0	0	0
61.	Totals (Direct Busines	,	XXX	79,386,781	3,168,335,707	2,866,030	0	0	0	0	3,250,588,518	0
	DETAILS OF WRITE-	-INS										
58001.			XXX								_	
58002.			XXX									
58003.			XXX								Ι	
	Summary of remaining	a									1	
55550.	write-ins for Line 58 fr											
1	overflow page		XXX	0	0	0	0	0	0	0	0	n
58999	Totals (Lines 58001 th										[
	58003 plus 58998)(Lir											
	above)		XXX	0	0	0	0	0	0	0	0	0
:	e Status Counts:						-					

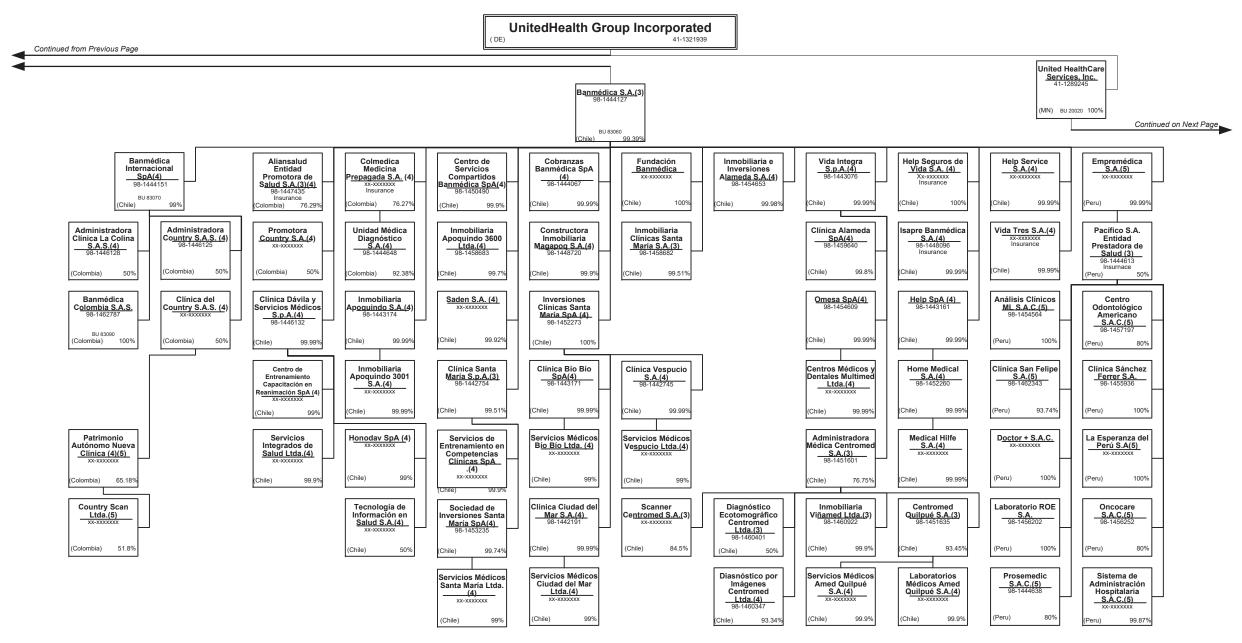
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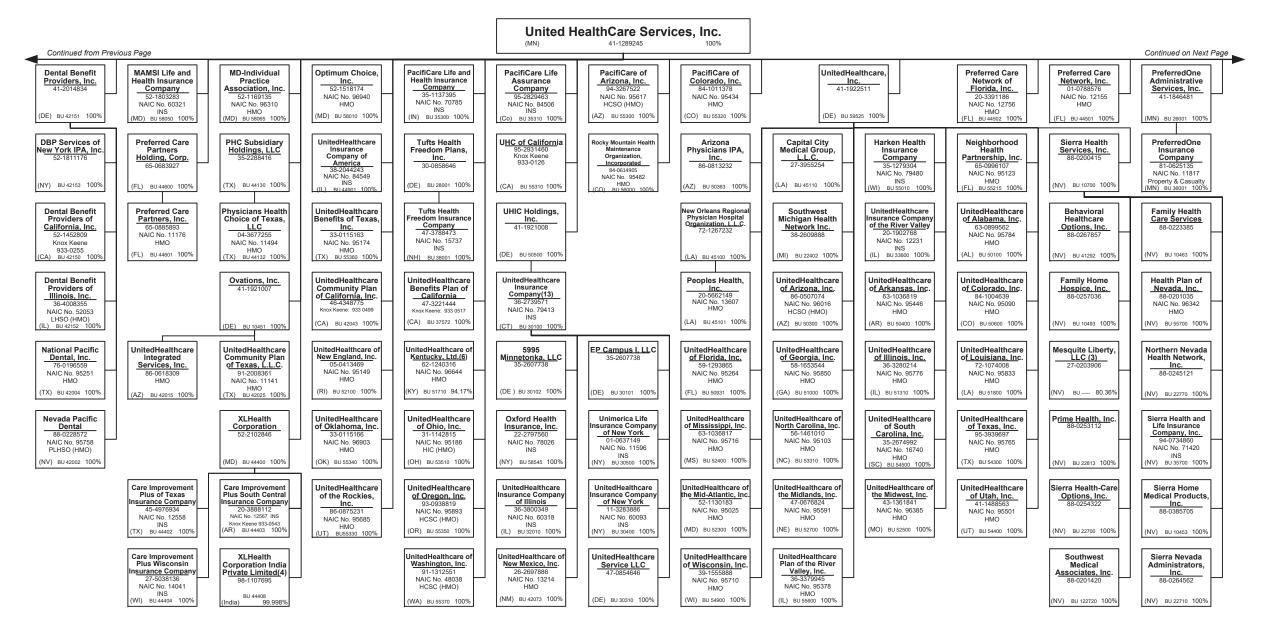
R - Registered - Non-domiciled RRGs.. .0 Q - Qualified - Qualified or accredited reinsurer.0





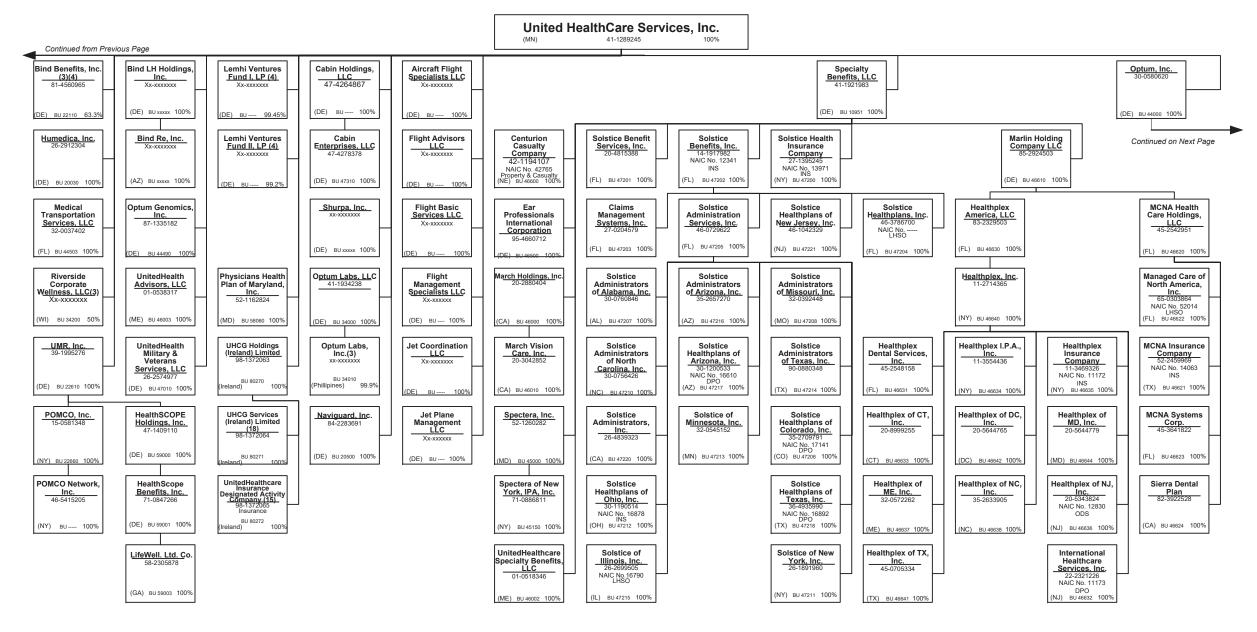


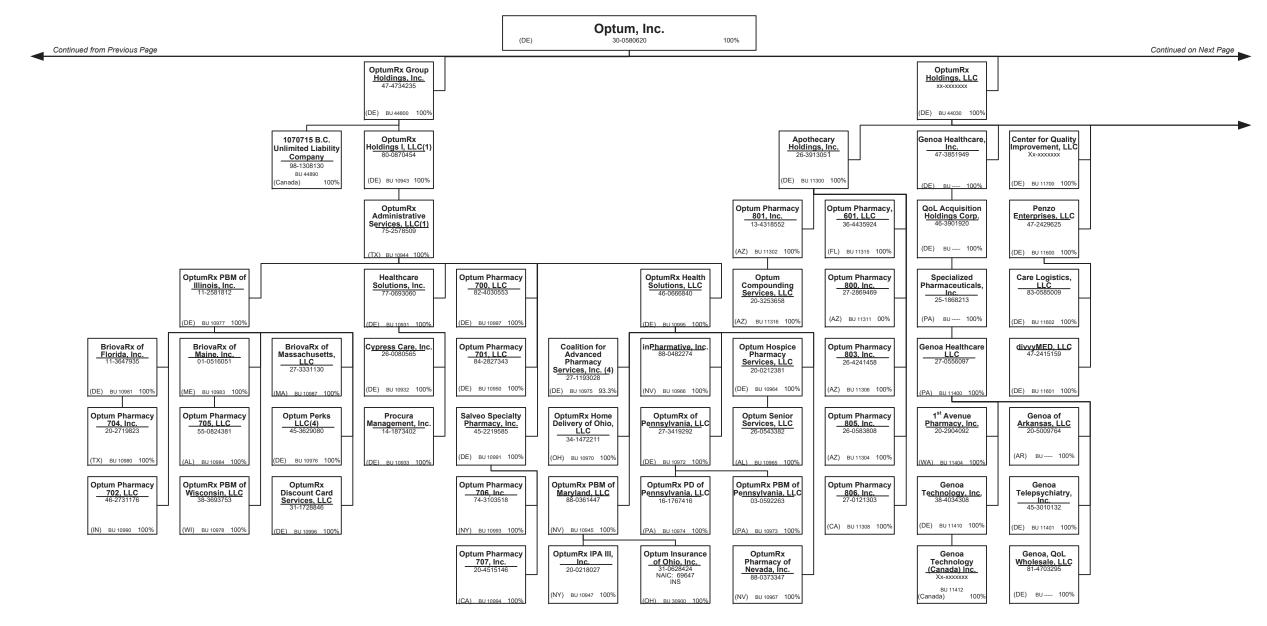


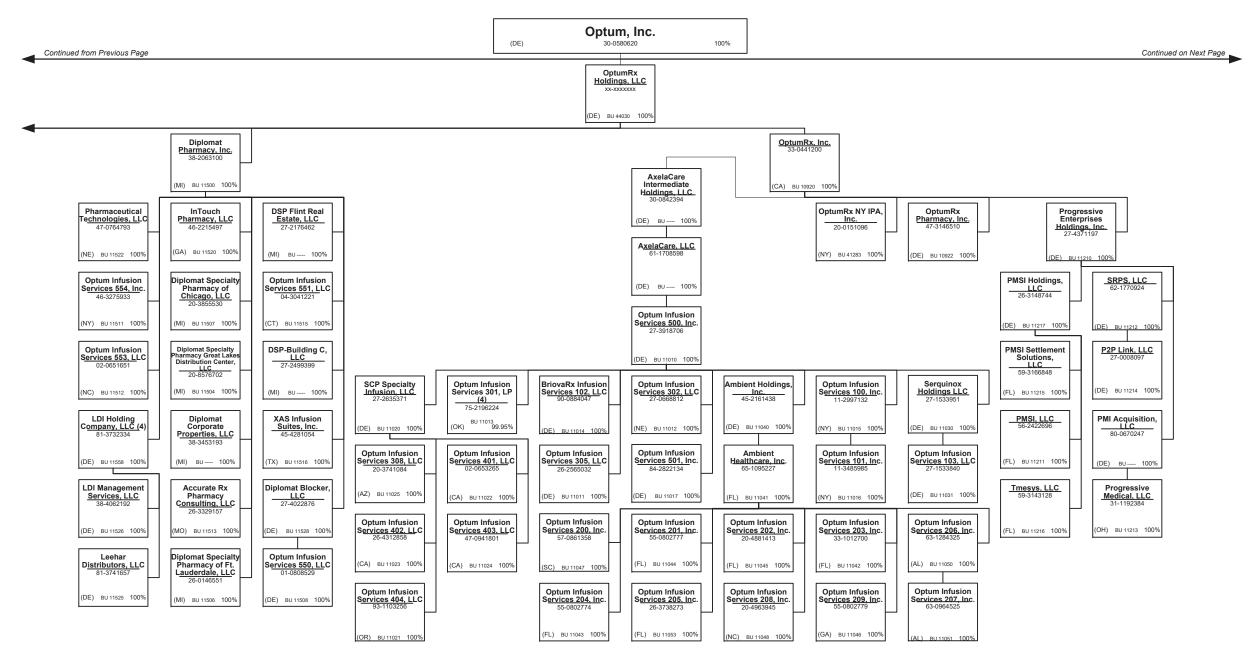


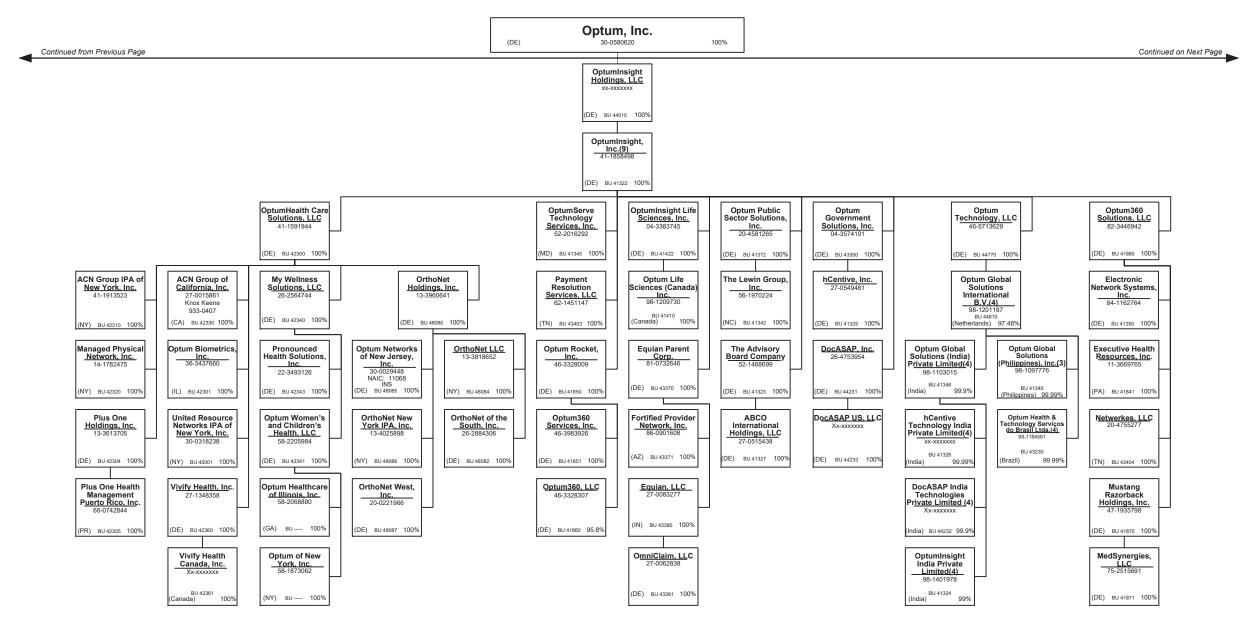
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

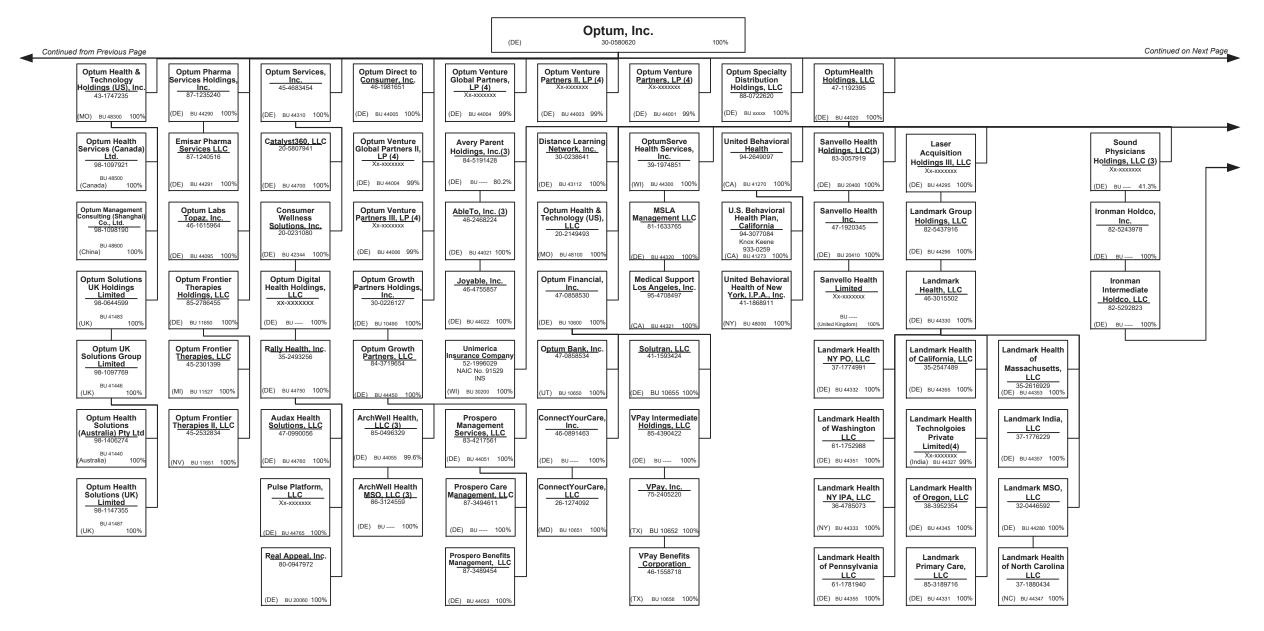


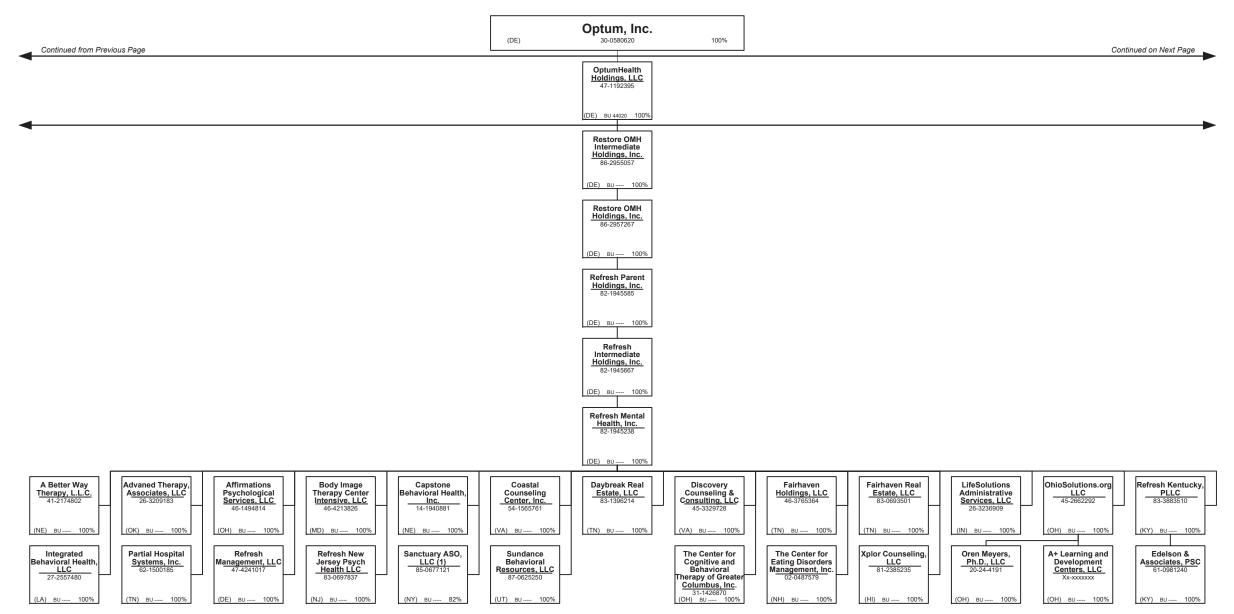






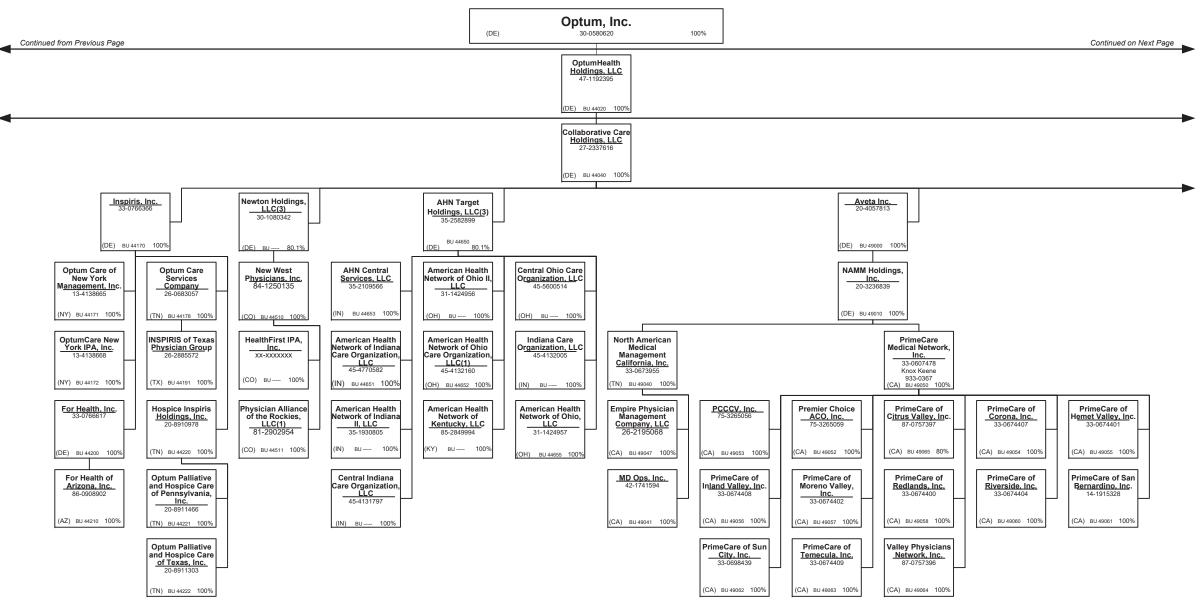




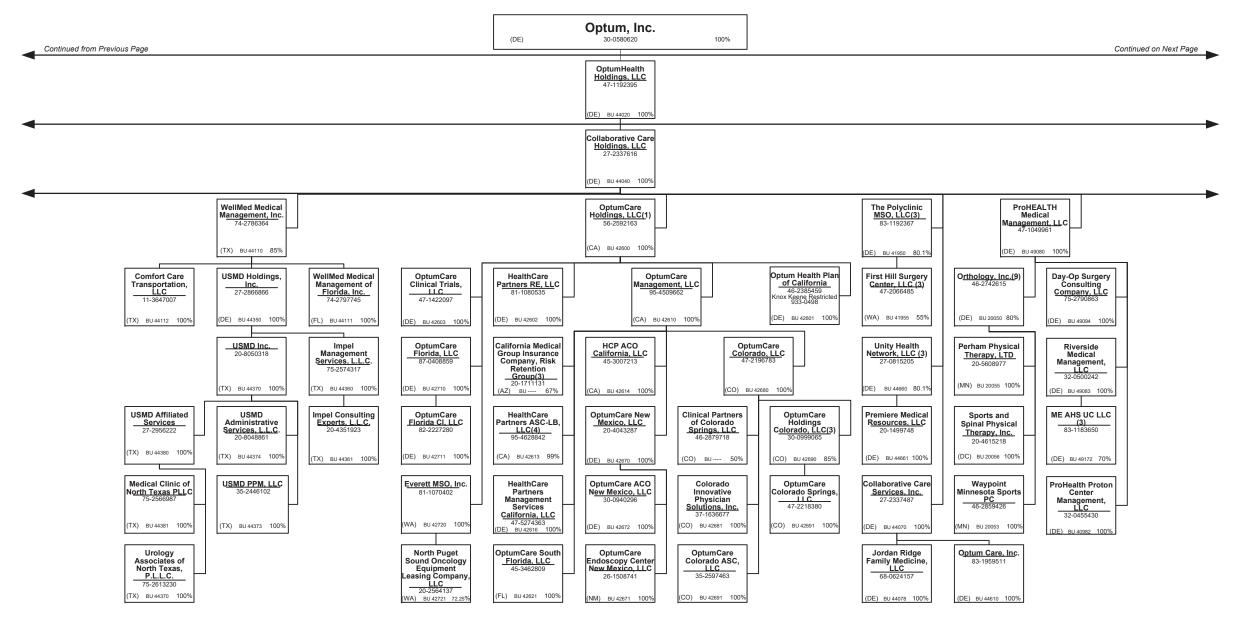


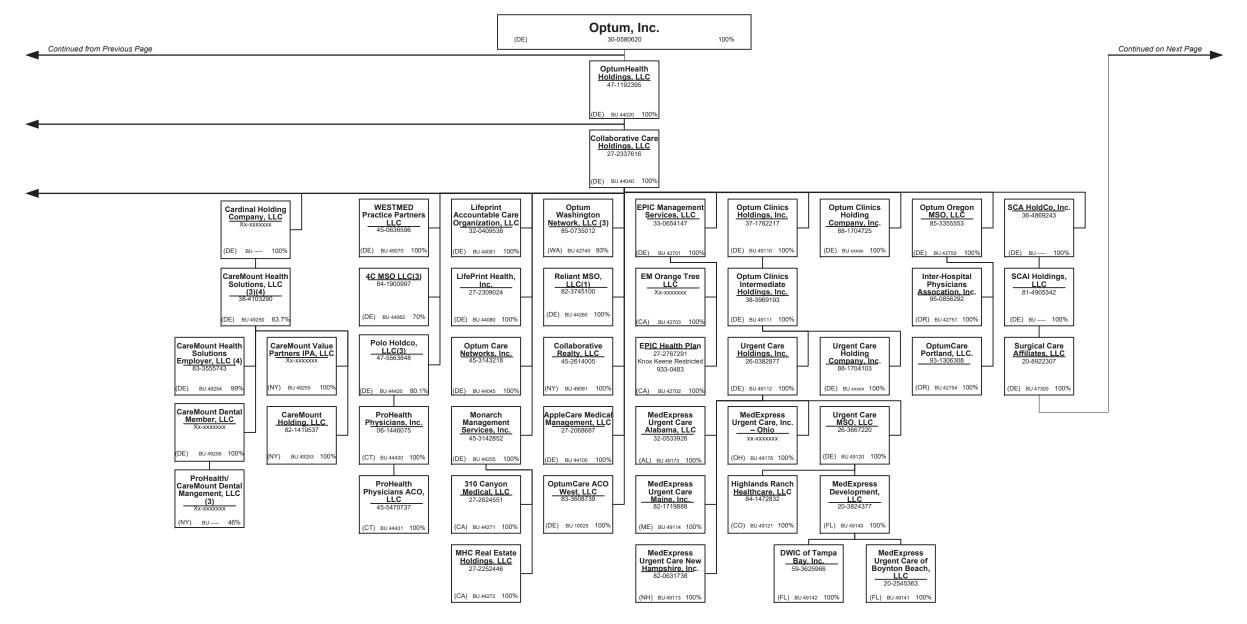
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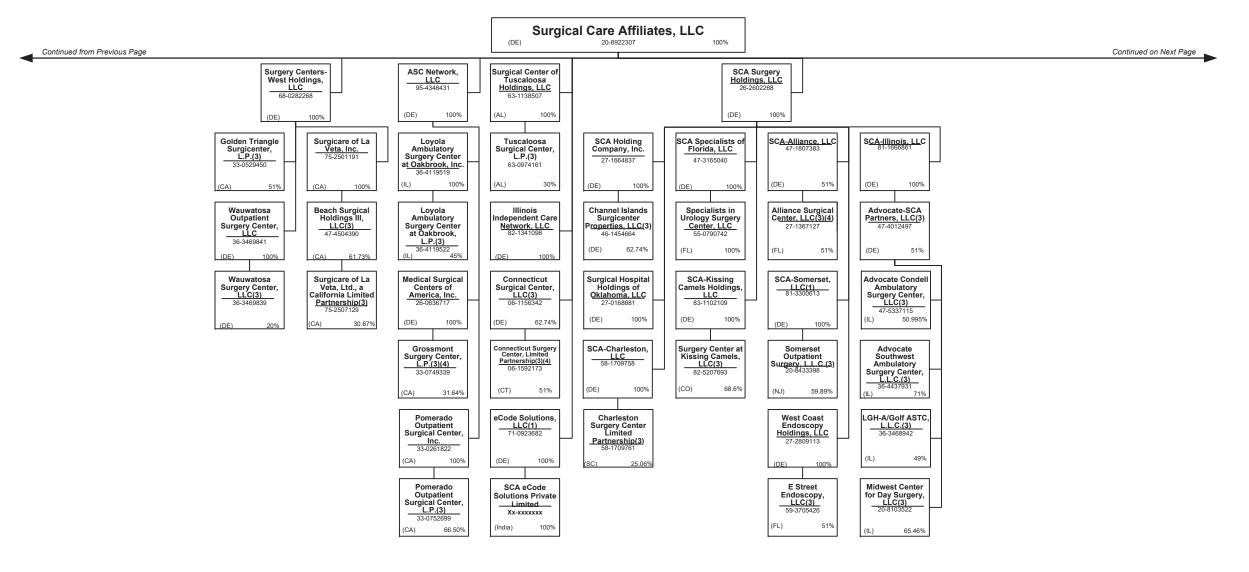
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

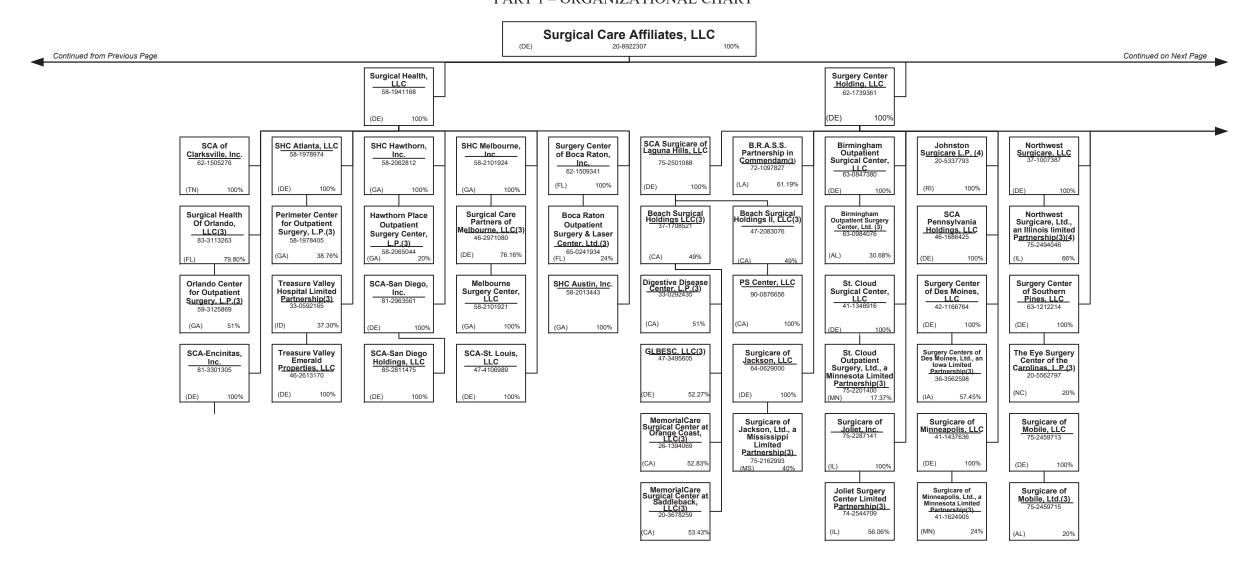


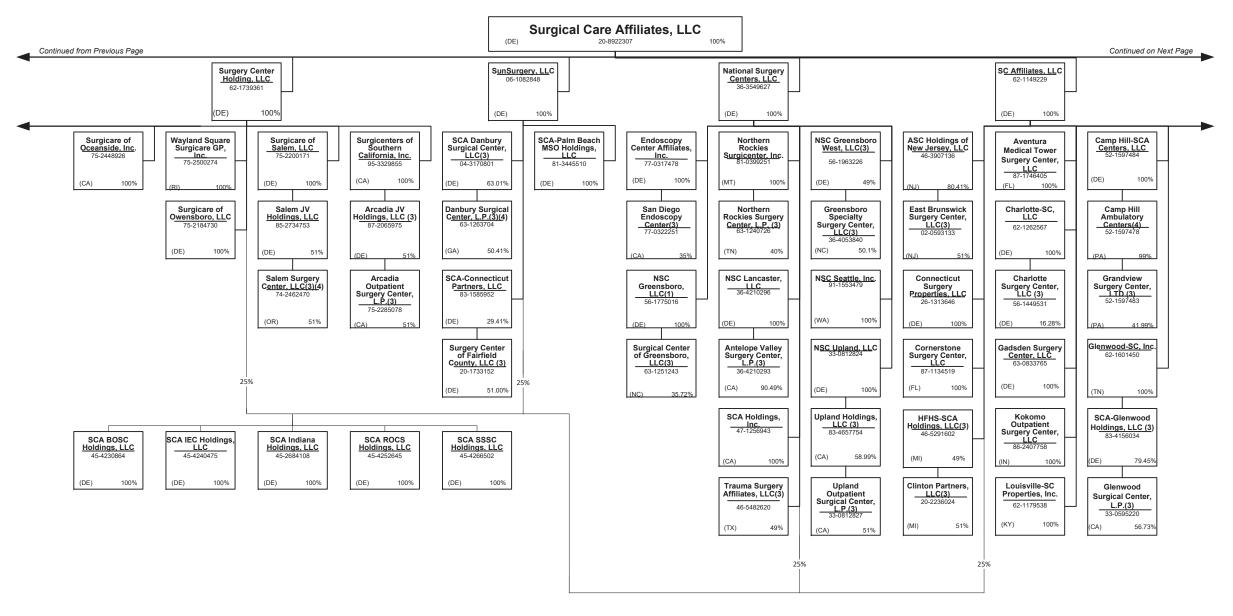
PART 1 – ORGANIZATIONAL CHART

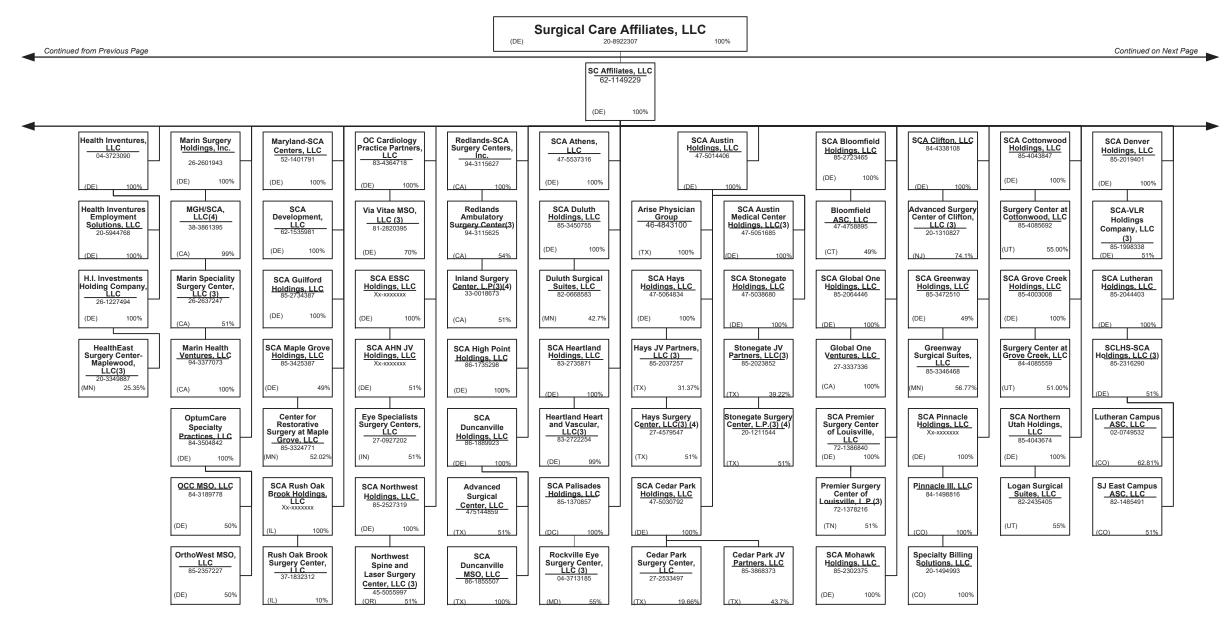


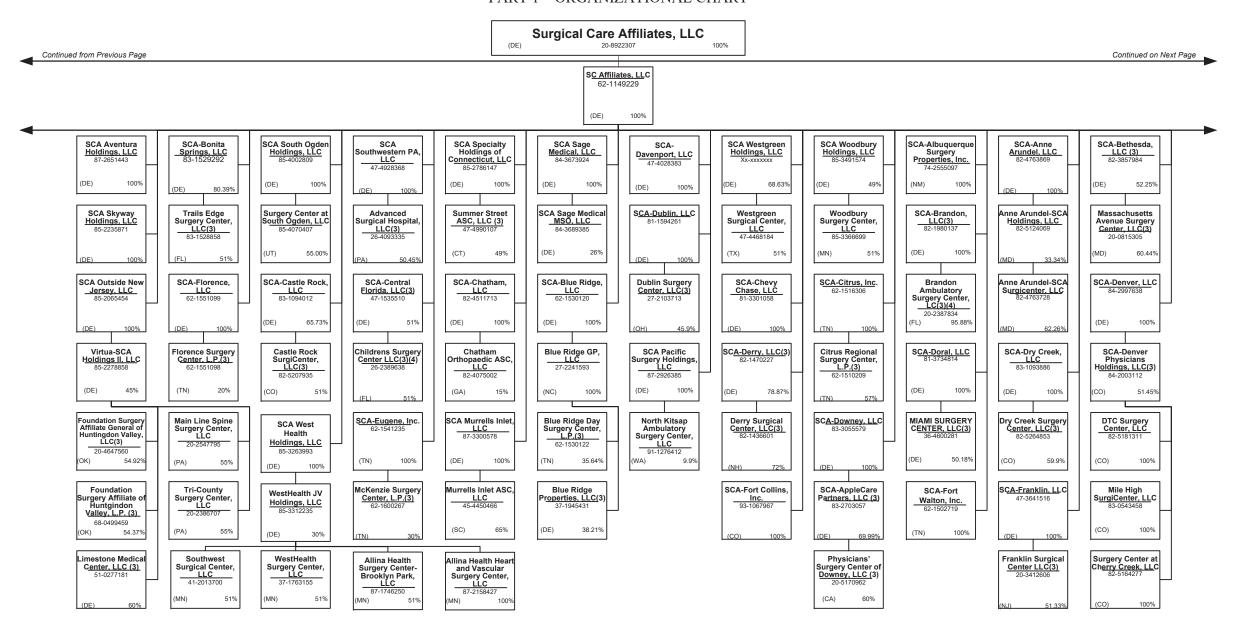


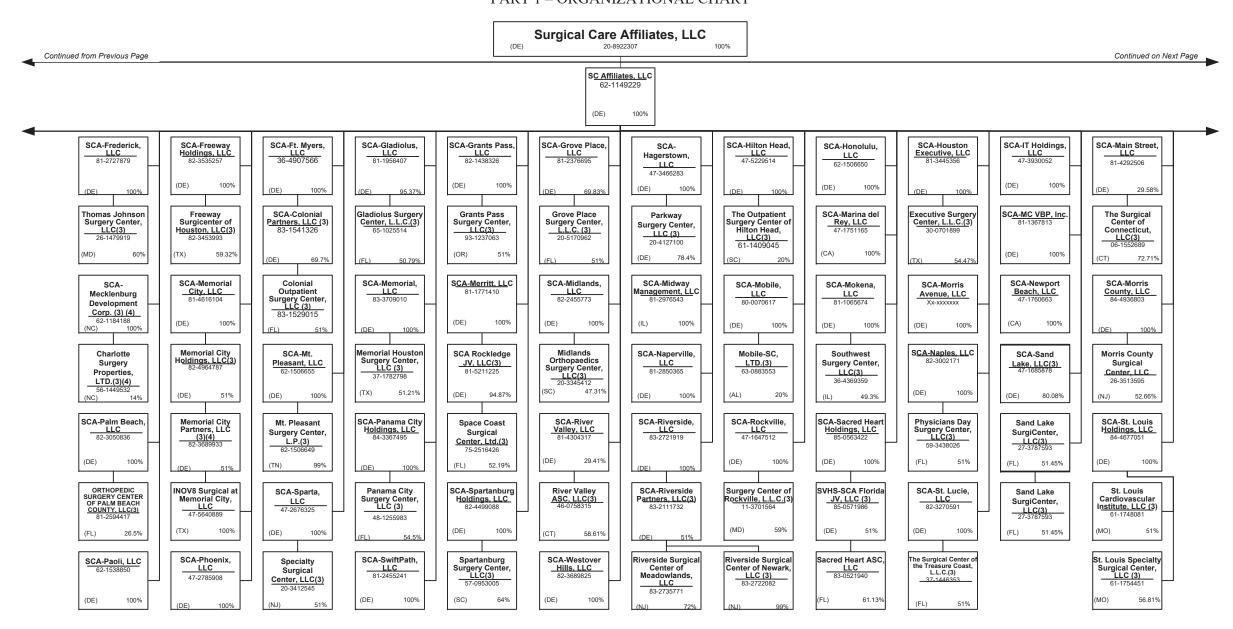


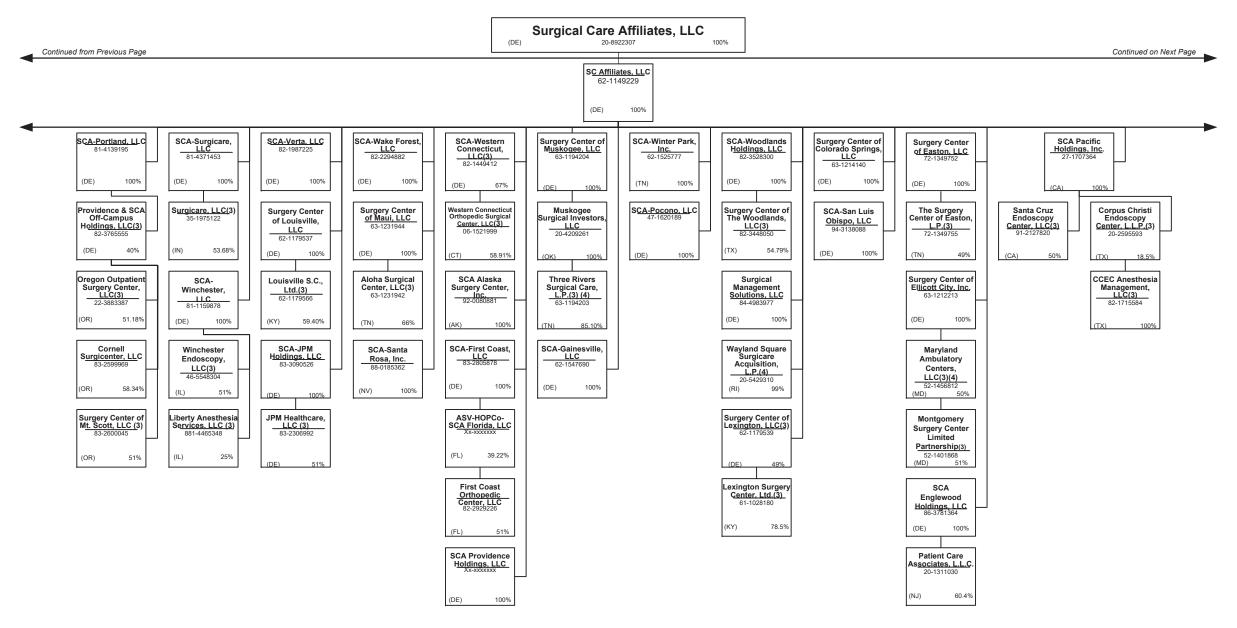






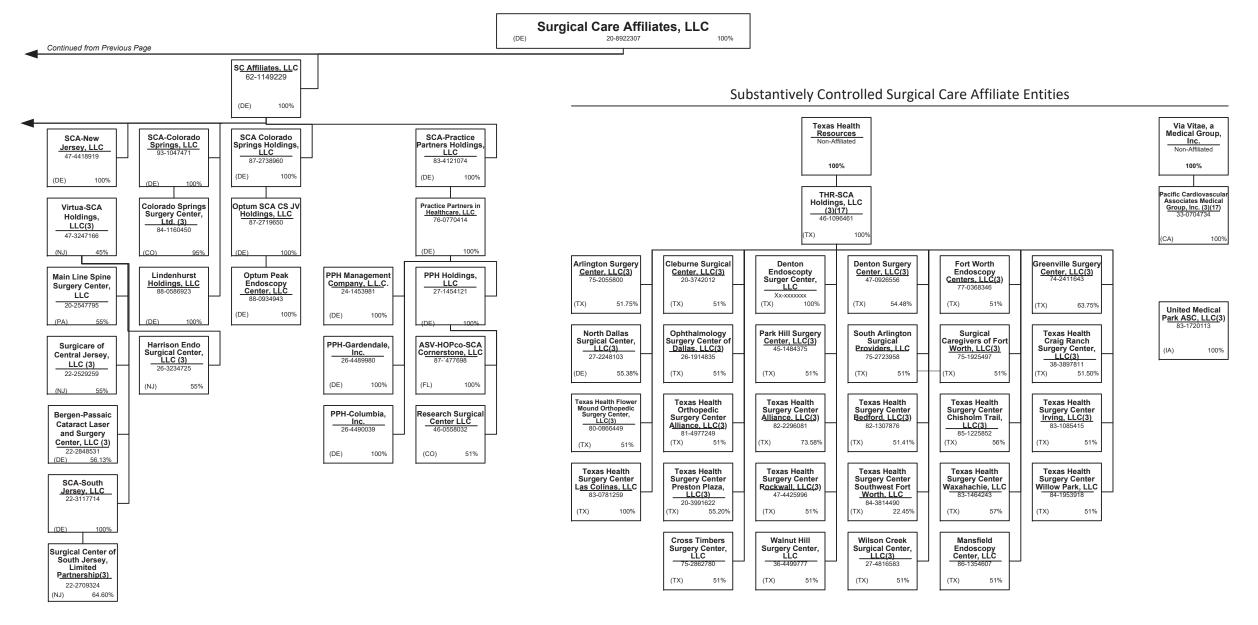






SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART



Entity Name	Juris.	Federal Tax ID	Entity Name	Juris.	Federal Tax ID
4C Medical Group, PLC	AZ	45-2402948	Cielo House, Inc.	CA	87-2440218
A.G. Dikengil, Inc.	NJ	22-3149900	Cognitive-Behavioral Therapy Center of Western North Carolina, P.A.	NC	20-3056794
AbleTo Behavioral Health Services of Michigan, P.C.	MI	85-4328419	Columbia Counseling Center P.A.	MD	52-2052733
AbleTo Behavioral Health Services of New Jersey, P.C.	NJ	85-4306375	Connect Medical, P.C.	NY	32-0551188
AbleTo Behavioral Health Services, P.C.	CT	47-5519672	David C. Anderholm, M.D., P.A.	MN	41-1879063
AbleTo Licensed Clinical Social Worker Services, P.C.	CA	85-0739865	David Moen, M.D. P.C.	NY	81-5101448
AHN Accountable Care Organization, LLC	IN	45-4171713	David R. Ferrell, M.D., P.C.	NV	45-2380022
Aleph Psychological Services Inc.	CA	46-3477124	Day-OP Center Of Long Island Inc.	NY	11-2811353
American Health Network of Indiana, LLC	IN	35-2108729	DBT and EMDR Specialists, P.A.	MN	47-3322541
AppleCare Hospitalists Medical Group, Inc.	CA	14-1890491	Durable Medical Equipment, Inc.	MA	04-3106404
AppleCare Medical ACO, LLC	CA	45-2852872	Elite Focus Clinic, Inc., a Professional Corporation	CA	47-3861802
AppleCare Medical Group St. Francis, Inc.	CA	33-0845269	Empire Physicians' Medical Group, Inc.	CA	33-0181426
AppleCare Medical Group, Inc.	CA	33-0898174	Eugene Center of Anxiety and Stress, LLC	OR	83-2740282
ArchWell Health Professional Services Holding Co.	DE	86-3278602	Eugene Therapy, LLC	OR	90-0624377
ArchWell Health Professional Services of Alabama, LLC	AL	86-3152173	Everett Physicians, Inc. P.S.	WA	81-1625636
Archwell Health Professional Services of Arizona, LLC	AZ	87-2986923	Evolve, LLC	WI	61-1752488
ArchWell Health Professional Services of Kansas, P.A.	KS	86-3241870	Excel MSO, LLC	CA	77-0560460
Archwell Health Professional Services of Nebraska, LLC	NE	87-3065955	Family Counseling Associates of Salem Andover, LLC	NH	27-0820363
ArchWell Health Professional Services of North Carolina, P.C.	NC	86-3222071	Ferrell Physician Services, P.C.	NY	87-4007730
ArchWell Health Professional Services of Oklahoma, LLC	OK	86-3190019	First Hill Surgery Center, LLC	WA	47-2066485
ARTA Western California, Inc.	CA	33-0658815	First Step Services, LLC	NC	51-0484581
Aspectus, Inc.	MA	04-3403101	Greater Phoenix Collaborative Care, P.C.	AZ	27-2337725
Beaver Medical Group, P.C.	CA	33-0645967	HealthCare Partners Affiliates Medical Group	CA	95-4526112
Behavioral Solutions, P.C.	MA	04-3316367	HealthCare Partners ASC-HB, LLC	CA	26-4247365
Better Health Value Network, LLC	WA	47-4349079	HealthCare Partners Associates Medical Group, P.C.	CA	45-5273760
Bexar Imaging Center, LLC	ТХ	22-3858211	HealthCare Partners Medical Group, P.C.	CA	95-4340584
California Spring Holdings, PC	CA	81-0881243	Heron Ridge Associates, L.L.C.	MI	80-0020865
Carbondale Counseling Associates LLC	IL	47-1130641	Homecare Dimensions of Florida, Inc.	TX	81-0884465
CareMount Health Solutions ACO, LLC	NY	-	Homecare Dimensions, Inc.	TX	74-2758644
CareMount Medical, P.C.	NY	13-3544120	IN Style OPTICAL, LLC	MA	27-3296953
Carolina Behavioral Care, P.A.	NC	56-1780933	Inland Faculty Medical Group, Inc.	CA	33-0618077
Carroll Counseling Center LLC	MD	52-2072546	Inspiris Medical Services of New Jersey, P.C.	NJ	45-2563134
Centers for Family Medicine, GP	CA	33-0483510	INSPIRIS of Michigan Medical Services, P.C.	MI	27-1561674

Entity Name	Juris.	Federal Tax ID	Entity Name	Juris.	Federal Tax ID
INSPIRIS of New York Medical Services, P.C.	NY	13-4168739	Level2 Medical Services, P.C. California	CA	84-5003916
INSPIRIS of Pennsylvania Medical Services, P.C.	PA	26-2895670	Level2 Medical Services, P.C. Utah	UT	87-0989804
Jonathan E. Goldberg, Ph.D., Inc.	MA	26-3013277	Life Strategies Counseling, Inc.	AR	20-0468524
Joyce Marter & Associates, P.C.	IL	26-3478896	LifeSolutions Counseling Associates, P.C.	IN	26-3292877
K.P. Counseling, Ltd.	IL	30-0089259	March Vision Care Group, Incorporated	CA	95-4874334
Landmark Connect of Pennsylvania, PC	PA	82-4513634	March Vision Care IPA, Inc.	NY	27-3115058
Landmark Medical of Arkansas, P.A.	AR	85-0997438	March Vision Care of Texas, Inc.	ТХ	45-4227915
Landmark Medical of California, PC	CA	47-4553619	MAT-RX DEVELOPMENT, L.L.C.	ТХ	43-1967820
Landmark Medical of Connecticut, PC	CT	83-2295301	Mat-Rx Fort Worth GP, L.L.C.	TX	35-2262695
Landmark Medical of Florida, P.A.	FL	85-0838149	ME Urgent Care Nebraska, Inc.	NE	81-0936574
Landmark Medical of Idaho, PC	ID		MedExpress Employed Services, Inc.	DE	81-1265129
Landmark Medical of Kansas, P.A.	KS	82-4633545	MedExpress Primary Care Arizona, P.C.	AZ	81-4550969
Landmark Medical of Kentucky, PSC	KY	82-4881602	MedExpress Primary Care Arkansas, P.A.	AR	84-4234388
Landmark Medical of Louisiana, a Professional Corporation	LA	82-4881732	MedExpress Primary Care Kansas, P.A.	KS	81-4605885
Landmark Medical of Massachusetts, PLLC	MA	81-5364097	MedExpress Primary Care Maryland, P.C.	MD	82-3384324
Landmark Medical of Michigan, P.C.	MI	86-3599871	MedExpress Primary Care Massachusetts, P.C.	MA	82-1096099
Landmark Medical of Mississippi, P.C.	MS	82-5084178	MedExpress Primary Care Minnesota P.C.	MN	81-4396738
Landmark Medical of Missouri, P.C.	MO	82-4857713	MedExpress Primary Care Oklahoma, P.C.	OK	83-1077265
Landmark Medical of New Hampshire, P.C.	NH	85-1174070	MedExpress Primary Care South Carolina, P.C.	SC	83-0764858
Landmark Medical of North Carolina, P.C.	NC	82-4256752	MedExpress Primary Care Texas, P.A.	ТХ	84-2500750
Landmark Medical of Ohio, Professional Corporation	OH	82-4864947	MedExpress Primary Care Virginia, P.C.	VA	82-3395792
Landmark Medical of Oregon, PC	OR	47-2926188	MedExpress Primary Care West Virginia, Inc.	WV	82-4401181
Landmark Medical of Pennsylvania, PC	PA	81-1605378	MedExpress Primary Care Wisconsin, S.C.	WI	81-4563448
Landmark Medical of Rhode Island, PC	RI	84-2830065	MedExpress Urgent Care – New Jersey, P.C.	NJ	45-5388778
Landmark Medical of Tennessee, PC	TN	30-1288593	MedExpress Urgent Care - Northern New Jersey PC	NJ	83-2089623
Landmark Medical of Texas, PA	ТХ	83-2296389	MedExpress Urgent Care Arizona, P.C.	AZ	81-4030280
Landmark Medical of Utah, PC	UT	84-2660339	MedExpress Urgent Care Arkansas, P.A.	AR	46-4348120
Landmark Medical of Virginia, P.C.	VA	85-0839774	MedExpress Urgent Care California, P.C.	CA	82-0930142
Landmark Medical of Washington, PC	WA	47-3028655	MedExpress Urgent Care Connecticut, P.C.	СТ	81-1956812
Landmark Medical, P.C.	NY	47-1588943	MedExpress Urgent Care Idaho, P.C.	ID	82-1135336
Level2 Medical Services, P.A.	DE	84-5003916	MedExpress Urgent Care Illinois, P.C.	IL	47-4308614
Level2 Medical Services, P.A. New Jersey	NJ	87-2684015	MedExpress Urgent Care Iowa, P.C.	IA	81-5353472
Level2 Medical Services, P.C. Alaska	AK	87-2600511	MedExpress Urgent Care Kansas, P.A.	KS	47-1919283

Entity Name	Juris.	Federal Tax ID	Entity Name	Juris.	Federal Tax ID
MedExpress Urgent Care Minnesota P.C.	MN	81-1125396	Mosaic Management Services, Inc.	CA	20-5892451
MedExpress Urgent Care Missouri P.C.	MO	47-3132625	NAMM Medical Group Holdings, Inc.	CA	56-2627070
MedExpress Urgent Care North Carolina, P.C.	NC	81-5138747	NAMM MGH, Inc.	CA	61-1627269
MedExpress Urgent Care Oregon, P.C.	OR	82-1919436	naviHealth Coordinated Care SC, P.C.	MI	85-0975337
MedExpress Urgent Care Rhode Island, P.C.	RI	81-5362765	naviHealth Michigan HBPC, P.C.	MI	84-3469040
MedExpress Urgent Care South Carolina, P.C.	SC	81-5380706	NC Center For Resiliency, PLLC	NC	47-2693055
MedExpress Urgent Care Texas, P.A.	ТХ	47-5147441	New Perspectives Center for Counseling & Therapy, L.L.C.	OR	93-1173779
MedExpress Urgent Care Washington, P.C.	WA	82-2443118	New York Licensed Clinical Social Work, P.C.	NY	86-3891057
MedExpress Urgent Care Wisconsin, S.C.	WI	81-4281678	Northlight Counseling Associates, Inc.	AZ	86-0646417
MedExpress Urgent Care, Inc. – West Virginia	WV	26-4546400	Northwest Medical Group Alliance, LLC	WA	91-1699944
MedExpress Urgent Care, P.C Georgia	GA	47-1804667	NPN IPA Washington, PLLC	WA	61-1855159
MedExpress Urgent Care, P.C. – Indiana	IN	90-0929572	Oakland Psychological Clinic, P.C.	MI	38-2481929
MedExpress Urgent Care, P.C. – Maryland	MD	45-3461101	OHR Physician Group, P.C.	OR	93-0979031
MedExpress Urgent Care, P.C Massachusetts	MA	47-1857908	Optum Clinic, P.A.	TX	75-2778455
MedExpress Urgent Care, P.C. – Michigan	MI	46-4793937	Optum Medical Services of California, P.C.	CA	30-0826311
MedExpress Urgent Care, P.C Oklahoma	OK	47-1824365	Optum Medical Services of Colorado, P.C.	co	45-5424191
MedExpress Urgent Care, P.C Pennsylvania	PA	26-3750502	Optum Medical Services, P.C.	NC	45-3866363
MedExpress Urgent Care, P.C. – Tennessee	TN	45-4973138	Oregon Healthcare Resources, LLC	OR	27-3674492
MedExpress Urgent Care, P.C. – Virginia	VA	45-3123110	Peninsula Psychological Center, Inc., P.S.	WA	91-1885912
MedExpress Urgent Care, P.S.C Kentucky	KY	83-1565124	Perspectives of Troy, P.C.	MI	38-2592367
MedExpress, Inc. – Delaware	DE	45-5436856	Physician Partners Medical Group, Inc.	CA	30-0516435
Memorial Healthcare IPA, GP	CA	95-4688463	Physicians Care Network, L.L.C.	WA	91-1822767
Mental Health Resources, PLLC	TN	62-1396317	Physicians Medical Group of San Jose, Inc.	CA	94-2722082
MH Physician Three Holdco, a Medical Corporation	CA	27-4691544	Physicians Medical Health Plan	CA	84-3715606
MHCH, Inc.	CA	80-0507474	Physicians Medical Holdings	CA	86-2631012
MHIPA Physician Two Holdco, a Medical Corporation	CA	27-4691508	Polyclinic Holdings, P.C.	WA	83-3042027
Mindscapes Counseling, LLC	CT	47-2117693	Polyclinic Management Services Company, LLC	WA	46-0508606
Mobile Medical Services of New Jersey, PC	NJ	81-2977678	Primary Care Associated Medical Group, Inc.	CA	33-0527335
Mobile Medical Services, P.C.	NY	30-0445773	Prime Community Care, Inc.	CA	30-0516440
Moen, M.D., P.C.	CA	85-3287029	ProHEALTH Accountable Care Medical Group, PLLC	NY	45-4469117
Monarch Health Plan, Inc.	CA	22-3935634	ProHEALTH Ambulatory Surgery Center, Inc.	NY	11-3447394
Monarch HealthCare, A Medical Group, Inc.	CA	33-0587660	ProHEALTH Care Associates of New Jersey LLP	NJ	47-5656253
Monika Roots, M.D., P.C.	CA	84-4887072	ProHEALTH Care Associates, L.L.P.	NY	11-3355604

Entity Name	Juris.	Federal Tax ID	Entity Name	Juris.	Federal Tax ID
ProHEALTH Medical NY, P.C.	NY	47-1388406	Sanvello Behavioral Health Services of New Jersey, P.C.	NJ	85-0666386
ProHealth Physicians, P.C.	CT	06-1469068	Sanvello Behavioral Health Services of North Carolina, P.C.	NC	85-1959641
ProHEALTH Urgent Care Medicine of New Jersey LLP	NJ	47-5661535	Sanvello Behavioral Health Services of Texas, P.A.	тх	84-3152209
ProHEALTH Urgent Care Medicine, PLLC	NY	46-1883579	Sanvello Behavioral Health Services, P.A.	DE	84-1754732
Prospero Health Partners Florida, Inc.	FL	85-0775386	Saris Counseling, LLC	WI	-
Prospero Health Partners New York, P.C.	NY	82-2400620	Seattle Psychology, P.L.L.C.	WA	46-3238571
Prospero Health Partners North Carolina, P.C.	NC	84-4569314	Serenity Family and Psychology Counseling Center, P.C.	CA	45-3802527
Prospero Health Partners, P.C.	MN	84-3234753	Sherman Counseling Management, LLC	WI	47-5082677
Prospero Medical Services New Jersey, P.C.	NJ	84-3844362	Silicon Valley TMS of Monterey Bay, GP	CA	81-3200297
Prospero Medical Services, P.A.	FL	87-2406404	Southern California Medical Practice Concepts, LLC	CA	30-0743767
Psychiatry Services of New York, P.C.	NY	85-0921665	Spring Behavioral Health of New Jersey, LLC	NJ	82-3087236
Psychiatry Specialists Inc.	IL	27-3409538	Springfield Psychological, P.C.	PA	23-2833266
Psychological Healthcare, PLLC	NY	16-1484552	Surgical Eye Experts, LLC	MA	65-1321064
Red Oak Counseling, Ltd.	WI	20-0785644	Talbert Medical Group, P.C.	CA	93-1172065
Redlands Family Practice Medical Group, Inc.	CA	56-2627067	TeamMD Physicians, P.C.	IA	42-1446216
Refresh Canopy Cove, Inc.	FL	82-3603285	The Everett Clinic, PLLC	WA	91-0214500
Refresh Centers, Inc.	IN	30-0358493	The Evergreen Clinic, PLLC	WA	91-1882555
Refresh Connecticut LLC	CT	84-2663780	The Polyclinic, PLLC	WA	91-0369070
Refresh Evolve, LLC	WI	83-4507157	The Potter's House Family & Children Treatment Center, LLC	GA	20-8357849
Refresh In-Home Counseling LLC	IL	82-5351068	The Tabor Therapy Group, Inc.	IL	46-5461304
Refresh Midwest Operations, S.C.	WI	47-5082677	Triangle Counseling Agency, Inc.	NC	26-2552129
Refresh Pennsylvania, LLC	PA	84-1756547	USMD Diagnostic Services, LLC	TX	27-2803133
Reliant Medical Group The Endoscopy Center, LLC	MA	20-5251393	USMD Hospital at Arlington, L.P.	тх	73-1662763
Reliant Medical Group, Inc.	MA	04-2472266	USMD Hospital at Fort Worth, L.P.	ТХ	20-3571243
Riverside Community Healthplan Medical Group, Inc.	CA	33-0055097	USMD of Arlington GP, L.L.C.	ТХ	73-1662757
Riverside Electronic Healthcare Resources, Inc.	CA	20-3420379	Vitucci, LCSW, P.C.	IL	85-1453387
Riverside Pediatric Group, P.C.	NJ	22-3624559	Waypoint Minnesota PC	MN	46-2854394
Robert B. McBeath, M.D. II, P.C.	NV	86-0857176	WellMed Florida Medicare ACO, LLC	тх	84-2233329
Robert B. McBeath, M.D. III, P.C.	NV	46-2662506	WellMed Florida Services, PLLC	ТХ	45-2158334
Robert B. McBeath, M.D., Professional Corporation	NV	88-0310956	WellMed Greater Texas Medicare ACO, LLC	ТХ	84-2178104
Saad A. Shakir, M.D., Inc.	CA	77-0398259	WellMed Medical Group, P.A.	ТХ	74-2574229
San Bernardino Medical Group, Inc.	CA	-	WellMed Network of Florida, Inc.	тх	35-2314192
Sanvello Behavioral Health Services of Michigan, P.C.	DE	85-1941832	WellMed Networks - DFW, Inc.	TX	41-2250215

Entity Name	Juris.	Federal Tax ID
WellMed Networks, Inc.	ТХ	74-2889447
WellMed of Las Cruces, Inc.	ТХ	92-0183013
WellMed Tampa/Orlando Medicare ACO, LLC	ТХ	84-2193803
WellMed Texas Medicare ACO, LLC	ТХ	84-2219968
XLHome Michigan, P.C.	MI	46-3537245
XLHome Northeast, P.C.	NJ	45-5530241
XLHome Oklahoma, Inc.	OK	46-2931689
XLHome, P.C.	MD	27-3543997

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

PART 1 – ORGANIZATIONAL CHART

Organizational Chart Footnotes

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

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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)	(Yes/No) *
			98-1308130		•		1070715 B.C. Unlimited Liability Company	CAN	NIA	OptumRx Group Holdings, Inc.	Ownership		UnitedHealth Group Incorporated	NO	/
		00000	20-2904092				1st Avenue Pharmacy, Inc	WA	NI A	Genoa Healthcare LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	27-2624551				310 Canyon Medical, LLC	CA	NI A	Monarch Management Services, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
			45-2402948				4C Medical Group, PLC	AZ	NI A	Greater Phoenix Collaborative Care, P.C.	Ownership		UnitedHealth Group Incorporated	NO	1
			84-1900997				4C MSO LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			35-2607738				5995 Minnetonka, LLC	DE	NIA	UnitedHealthcare Insurance Company	Ownership		UnitedHealth Group Incorporated	NO	
		00000	41-2174802				A Better Way Therapy, L.L.C	NE	NIA	Refresh Mental Health, Inc	Ownership		UnitedHealth Group Incorporated	NO	
		00000	22-3149900				A.G. Dikengil, Inc.	NJ	NI A	Riverside Pediatric Group, P.C.	Ownership		UnitedHealth Group Incorporated	NO	1
		00000					A+ Learning and Development Centers LLC	OH	NIA	OhioSolutions.org LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
1			27-0515438				ABCO International Holdings, LLC	DE	NIA	The Advisory Board Company	Ownership.		UnitedHealth Group Incorporated	NO	
							AbleTo Behavioral Health Services of			the nation y board company	oo. op.		en tea saith a dap moorporated		
1		00000	05 4000440								L	0.000		10	
		00000	85-4328419				Michigan, P.C	MI	NI A	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	1
							AbleTo Behavioral Health Services of New							1	1
			85-4306375				Jersev. P.C.	NJ	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	1
			47-5519672				AbleTo Behavioral Health Services, P.C.	CT	NI A.	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO.	11
			41 0010012				AbleTo Licensed Clinical Social Worker						on tearearth aroup meerporated		
		00000	85-0739865				Services, P.C	CA	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO	
		00000	46-2468224				AbleTo, Inc.	DE	NI A	Avery Parent Holdings, Inc	Ownership		UnitedHealth Group Incorporated	NO	
			26-3329157				Accurate Rx Pharmacy Consulting, LLC	MO	NI A.	Diplomat Pharmacy, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
		00000	41-1913523				ACN Group IPA of New York, Inc.	NY	NIA	OptumHealth Care Solutions, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			27-0015861				ACN Group of California. Inc.	CA	IA	OptumHealth Care Solutions, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	98-1446128				Administradora Clínica La Colina S.A.S	COL		Banmédica Internacional SpA	Ownership		UnitedHealth Group Incorporated	NO	
		00000	98-1446128				Administradora Clínica La Colina S.A.S	COL		CDC Holdings Colombia S.A.S	Ownership		UnitedHealth Group Incorporated	NO	
			98-1446125				Administradora Country S.A.S.	COL	NIA	Banmédica Internacional SpA	Ownership		UnitedHealth Group Incorporated	NO	
		00000	98-1446125				Administradora Country S.A.S.	COL	NIA	CDC Holdings Colombia S.A.S	Ownership		UnitedHealth Group Incorporated	NO	
		00000	98-1451601				Administradora Médica Centromed S.A.	CHL	NIA	Vida Integra S.p.A.	Ownership		UnitedHealth Group Incorporated	NO	
		00000	20-1310827				Advanced Surgery Center of Clifton, LLC	NJ		SCA Clifton, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	47-5144859				Advanced Surgical Center, LLC	TX		SCA Duncanville Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			26-4093335				Advanced Surgical Hospital, LLC	PA	NI A	SCA Southwestern PA, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	26-3209183				Advanced Therapy Associates, LLC	OK	NIA	Refresh Mental Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			20 0200.00				Advocate Condell Ambulatory Surgery Center,			non con montar noarth, nicr			en tealearth areap meerperatea		
		00000	47-5337115				LLC		ALL A	Advocate-SCA Partners. LLC	O manaki i	F1 000	In the late Annual Income and	NO	
		00000	4/-033/110					···· IL	NI A	Advocate-SUA Partners, LLC	Ownership		UnitedHealth Group Incorporated	NO	
							Advocate Southwest Ambulatory Surgery Center,							1	1
		00000	36-4437931				LLC	IL	NIA	Advocate-SCA Partners, LLC	Ownership	71.000	UnitedHealth Group Incorporated	NO	
1 1			47-4012497	-		1	Advocate-SCA Partners, LLC	DE	NIA	SCA-IIIinois. LLC	Ownership.		UnitedHealth Group Incorporated	NO	1
			46-1494814			/	Affirmations Psychological Services, LLC		NIA	Refresh Mental Health, Inc.	Ownership		UnitedHealth Group Incorporated	NO	1
			45-4171713				AHN Accountable Care Organization. LLC		NIA						1
								IN		American Health Network of Indiana, LLC	Ownership		UnitedHealth Group Incorporated	NO	· · · · · · · · · · · · · · · · · · ·
		00000	35-2109566				AHN Central Services, LLC	IN	NI A	AHN Target Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	·
		00000	35-2582899				AHN Target Holdings, LLC	DE	NI A	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
I			36-5011892				Aircraft Flight Specialists LLC	DE	NI A	United HealthCare Services. Inc.	Ownership		UnitedHealth Group Incorporated	NO	J
		00000	46-3477124				Aleph Psychological Services Inc.	CA	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO	1
			98-1447435				Aliansalud Entidad Promotora de Salud S.A		NIA	Banmédica S.A.	Ownership		UnitedHealth Group Incorporated	NO	· · · · · · · · · · · · · · · · · · ·
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		00000	98-1447435				Aliansalud Entidad Promotora de Salud S.A	COL	NI A	Constructora Inmobiliaria Magapoq S.A	Ownership		UnitedHealth Group Incorporated	NO	
0707 Uni	itedHealth Group Incorporated	82406	35-1665915				All Savers Insurance Company	IN	IA	Golden Rule Financial Corporation	Ownership		UnitedHealth Group Incorporated	NO	
	·						All Savers Life Insurance Company of				1			1	1
0707 Un i	itedHealth Group Incorporated	73130	35-1744596				California	CA	ΙΑ	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	NO	1
		00000	27-1367127				Alliance Surgical Center, LLC	FL		SCA-Alliance, LLC	Ownership		UnitedHealth Group Incorporated	NO	1
		00000	27-1367127				Alliance Surgical Center, LLC	FL	NI A	Endoscopy Center Affiliates, Inc	Ownership	3.500	UnitedHealth Group Incorporated	NO	
							Allina Health Heart and Vascular Surgery							1	1
			87-2158427				Center, LLC	MN	NI A	WestHealth JV Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	2
							Allina Health Surgery Center-Brooklyn Park,						· · · · · · · · · · · · · · · · · · ·		1
		00000	07 1746050					MAL	NIL A	WestWeelth IV Weldings 110	Ownership	E1 000	United lath Crown Incorrector	NO	2
		00000	87-1746250				LLC	MN	NI A	WestHealth JV Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	2
		00000	63-1231942				Aloha Surgical Center, LLC	TN	NI A	Surgery Center of Maui, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	65-1095227			1	Ambient Healthcare, Inc.	FL	NIA	Ambient Holdinas. Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	1

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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	2
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Éntity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Ýes/No	* (د
-		00000	45-2161438		_	1	Ambient Holdings, Inc.	DE	NIA	Optum Infusion Services 500, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	4
							American Health Network of Indiana Care								
		00000	45-4770582				Organization. LLC	IN	NIA	AHN Target Holdings, LLC	Ownership	100,000	UnitedHealth Group Incorporated	NO	
			35-1930805				American Health Network of Indiana II, LLC	IN	NIA	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
		00000	35-2108729				American Health Network of Indiana, LLC	IN.	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	1
			85-2849994				American Health Network of Kentucky, LLC	KY.	NIA	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
							American Health Network of Ohio Care								
			45-4132160				Organization, LLC	0H	NIA	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
		00000	31-1424956				American Health Network of Ohio II, LLC	OH	NIA	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			31-1424957				American Health Network of Ohio, LLC	OH	NIA	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			54-1743136				AmeriChoice Corporation	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	NO	
0707	UnitedHealth Group Incorporated		22-3368602				AmeriChoice of New Jersey, Inc.	NJ	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	NO]
			98-1108620				Amico Saúde Ltda.	BRA	NIA	Santa Helena Assistência Médica S.A.	Ownership	99.277	UnitedHealth Group Incorporated	NO	
										Cemed Care — Empresa de Atendimento Clínico					
			98-1108620				Amico Saúde Ltda.	BRA	NIA	Geral Ltda.	Ownership	0.723	UnitedHealth Group Incorporated	NO	
			10001100020							Polar II Fundo de Investimento em	owner en rp				
		00000					Amil Assistência Médica Internacional S.A	BRA	NIA	Participações Multiestratégia	Ownership	100,000	UnitedHealth Group Incorporated	NO	
										Amil Assistência Médica Internacional S.A.	owner en rp				
			98-1138212				AMIL International S.á.r.I.	LUX	NIA		Ownership	100.000	UnitedHealth Group Incorporated	NO.	
			98-1454564				Análisis Clínicos ML S.A.C.	PER	NIA	Pacífico S.A. Entidad Prestadora de Salud	Ownership.	100.000	UnitedHealth Group Incorporated	NO	
							Angiografia e Hemodinâmica Madre Theodora			Esho — Empresa de Servicos Hospitalares	owner amp				
							Ltda.	BRA	NIA	S.A.	Ownership.	51.000	UnitedHealth Group Incorporated	NO	
			82-5124069				Anne Arundel-SCA Holdings, LLC	MD	NIA	SCA-Anne Arundel, LLC	Ownership	33.340	UnitedHealth Group Incorporated	NO	2
		00000	82-4763728				Anne Arundel-SCA Surgicenter, LLC	MD	NIA	Anne Arundel-SCA Holdings, LLC	Ownership.	62.260	UnitedHealth Group Incorporated	NO	2
			36-4210293				Antelope Valley Surgery Center, L.P.	CA	NIA	NSC Lancaster. LLC	Ownership	90.494	UnitedHealth Group Incorporated	NO	
			26-3913051				Apothecary Holdings, Inc.	DE	NIA	OptumRx Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO.	
			14-1890491				AppleCare Hospitalists Medical Group, Inc	CA	NIA	Physician(s) Owned	Influence.	0.000	UnitedHealth Group Incorporated	NO	1
		00000	45-2852872				AppleCare Medical ACO, LLC	CA	NIA	AppleCare Medical Group, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	1
			33-0845269				AppleCare Medical Group St. Francis, Inc	CA	NIA	Physician(s) Owned	Influence.	0.000	UnitedHealth Group Incorporated	NO	
		00000	33-0898174				AppleCare Medical Group, Inc.	CA	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	
			27-2068687				AppleCare Medical Management, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
							APS - Assistência Personalizada à Saúde Ltda.			Amil Assistência Médica Internacional S.A.					
								BRA	NIA		Ownership	100.000	UnitedHealth Group Incorporated	NO	
			98-1399975				Aguitania Chilean Holding SpA	CHL	NIA	Bordeaux UK Holdings II Limited	Ownership	100.000	UnitedHealth Group Incorporated	NONO	
			87-2065975				Arcadia JV Holdings, LLC	DE	NIA	Surgicenters of Southern California. Inc.	Ownership	51.000	UnitedHealth Group Incorporated	NO	
		00000	75-2285078				Arcadia Outpatient Surgery Center, L.P.	CA	NIA	Arcadia JV Holdings. LLC	Ownership	51.000	UnitedHealth Group Incorporated	NO	
			75-2285078				Arcadia Outpatient Surgery Center, L.P.	CA	NIA	Surgicenters of Southern California, Inc.	Ownership	24.500	UnitedHealth Group Incorporated		
			86-3124559				ArchWell Health MSO, LLC	DE	NIA	ArchWell Health. LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	1
							ArchWell Health Professional Services Holding			Leo	•				1
		00000	86-3278602				Co.	DE	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO	1
							ArchWell Health Professional Services of			ArchWell Health Professional Services					1
			86-3152173				Alabama, LLC	AI	NIA	Holding Co.	Ownership	_100.000	UnitedHealth Group Incorporated	NO	1
							Archwell Health Professional Services of	f 16m		ArchWell Health Professional Services	•				1
			87-2986923				Arizona, LLC	AZ	NIA	Holding Co.	Ownership	_100.000	UnitedHealth Group Incorporated	NO.	
							ArchWell Health Professional Services of				•				1
			86-3241870				Kansas, P.A.	KS	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	
							Archwell Health Professional Services of			ArchWell Health Professional Services					1
			87-3065955				Nebraska, LLC	NE	NIA	Holding Co.	Ownership	100.000	UnitedHealth Group Incorporated	NO.	1
							ArchWell Health Professional Services of								1
			86-3222071				North Carolina, P.C.	NC	NIA	Physician(s) Owned	Influence	0.000	.UnitedHealth Group Incorporated	NO	
							ArchWell Health Professional Services of			ArchWell Health Professional Services			internetion of oup moorporated		
			86-3190019				Oklahoma. LLC	0K	NIA	Holding Co.	Ownership	100.000	UnitedHealth Group Incorporated	NO	1
			85-0496329				ArchWell Health, LLC	DE	NIA	Optum Growth Partners, LLC	Ownership	99.600	UnitedHealth Group Incorporated	NO	
			46-4843100				Arise Physician Group	TX	NIA	SCA Austin Holdings, LLC	Ownership	100.000		NO	1
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						Exchange		Domi-	ship		Management,	ship		Filing	1
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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)	(Yes/No)	*
			86-0813232				Arizona Physicians IPA, Inc.	AZ	IA	UnitedHealthcare, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
									NIA						
		00000	75-2055800				Arlington Surgery Center, LLC	TX		Surgical Care Affiliates, LLC	Influence		UnitedHealth Group Incorporated	NO	·
		00000	33-0658815				ARTA Western California, Inc.	CA	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO	1
			46-3907136				ASC Holdings of New Jersey, LLC	NJ	NI A	SC Affiliates. LLC	Ownership		UnitedHealth Group Incorporated	NO	1
			95-4348431				ASC Network, LLC	DE	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
		00000	. 04-3403101				Aspectus, Inc.	MA		Reliant Medical Group, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
							Associação Lusíadas Knowledge Center — Health			Clínica Médico Cirúrgica de Santa Tecla,					1
							Education and Research	PRT	NI A	S.A.	Ownership	25,000	UnitedHealth Group Incorporated	NO	1
							Associação Lusíadas Knowledge Center - Health								
		00000		1		1		PRT	NIA	OLICA Clímica de Cente Antínia C.A	Ownership	25 000	United last the Crause Incomparated	NO	1 1
		00000					Education and Research		NIA	CLISA — Clínica de Santo António, S.A	Ownership		UnitedHealth Group Incorporated	INU	
		1		1		1	Associação Lusíadas Knowledge Center — Health							1	1 1
							Education and Research	PRT	NIA	Lusíadas, SGPS, S.A.	Ownership		UnitedHealth Group Incorporated	NO	I
							Associação Lusíadas Knowledge Center — Health			,, .					
		00000						PRT	NU A	Lun (adap C.A	Ownership.	05 000	United last the Crause former and a	NO	1 1
		00000					Education and Research		NI A	Lusíadas, S.A.			UnitedHealth Group Incorporated	NO	
		00000	87-1477698				ASV-HOPCo-SCA Cornerstone, LLC	FL		PPH Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			87-3912899				ASV-HOPCo-SCA Florida, LLC	FL	NIA	SCA-First Coast, LLC	Ownership	39,220	UnitedHealth Group Incorporated	NO	
			47-0990056				Audax Health Solutions. LLC	DE		Rally Health. Inc.	Ownership		UnitedHealth Group Incorporated	NO.	
								UL							
		00000					Aventura Medical Tower Surgery Center, LLC	FL	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	84-5191428				Avery Parent Holdings, Inc	DE		OptumHealth Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	20-4057813				Aveta Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	1
			30-0842394				AxelaCare Intermediate Holdings, LLC	DE	NIA	OptumRx. Inc.	Ownership		UnitedHealth Group Incorporated	NO.	
									NIA						
		00000	61-1708598				AxelaCare, LLC	DE		AxelaCare Intermediate Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	72-1097827				B.R.A.S.S. Partnership in Commendam	LA		Surgery Center Holding, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			98-1462787				Banmédica Colombia S.A.S.	COL	NIA	Banmédica Internacional SpA	Ownership		UnitedHealth Group Incorporated	NO	1
		00000	98-1444151				Banmédica Internacional SpA	CHL	NIA	Saden S.A.	Ownership	1.000	UnitedHealth Group Incorporated	NO	
			98-1444151				Banmédica Internacional SpA	CHL	NIA	Banmédica S.A.				NO	
		00000									Ownership		UnitedHealth Group Incorporated		
		00000	98-1444127				Banmédica S.A.	CHL		Bordeaux Holding SpA	Ownership		UnitedHealth Group Incorporated	NO	
		00000	47-2083076				Beach Surgical Holdings II, LLC	CA	NIA	SCA Surgicare of Laguna Hills, LLC	Ownership	49,000	UnitedHealth Group Incorporated	NO	2
			47-4504390				Beach Surgical Holdings III, LLC	CA		Surgicare of La Veta, Inc.	Ownership.		UnitedHealth Group Incorporated	NO.	
			37-1708521				Beach Surgical Holdings LLC	CA							
		00000					Beach Surgical Holdings LLC	UA	NIA	SCA Surgicare of Laguna Hills, LLC	Ownership		UnitedHealth Group Incorporated	NO	2
		1		1		1				MH Physician Three Holdco, a Medical				1	1 1
			33-0645967				Beaver Medical Group, P.C.	CA	NI A	Corporation	Ownership		UnitedHealth Group Incorporated	NO	1
			88-0267857				Behavioral Healthcare Options, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership		UnitedHealth Group Incorporated	NO.	1
		00000	04-3316367				Behavioral Solutions, P.C.	NA	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO	
			- 04-33 1030/					MA	INTA	riysician(s) Uwneu	minuence		unitednearth group incorporated	INU	{
							Benefit Administration for the Self Employed,								1 1
			42-1485537				L.L.C.	IA	NIA	HealthMarkets, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	۱ا
			46-1134506				Benefitter Insurance Solutions, Inc.	DE	NIA	HealthMarkets Insurance Agency, Inc.	Ownership		UnitedHealth Group Incorporated	NO	1 1
							Bergen-Passaic Cataract Laser and Surgery								
		00000	00.00/050/					DF	NV 1			50 101		110	
		00000	22-2848531				Center, LLC	DE	NI A	Virtua-SCA Holdings, LLC	Ownership			NO	2
		00000	47-4349079				Better Health Value Network, LLC	WA	NI A	Physician(s) Owned	Influence	0.00.0	UnitedHealth Group Incorporated	NO	1
			22-3858211				Bexar Imaging Center, LLC	TX		WellMed Networks, Inc.	Ownership.		UnitedHealth Group Incorporated	NO.	
							Bind LH Holdings. Inc.	DE		United HealthCare Services. Inc.	Ownership			NO	
			-+										UnitedHealth Group Incorporated		{
		00000					Bind Re, Inc.	AZ		Bind Benefits, Inc	Ownership	100.000	UnitedHealth Group Incorporated	NO	
										Birmingham Outpatient Surgical Center, LLC					1 1
1			63-0984076	1		1	Birmingham Outpatient Surgery Center, Ltd	AL	NIA		Ownership.		UnitedHealth Group Incorporated	NO	2
			63-0847380				Birmingham Outpatient Surgical Center, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000													
		00000	47-4758895				Bloomfield ASC, LLC	CT		SCA Bloomfield Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	2
[]		00000	62-1530122				Blue Ridge Day Surgery Center, L.P	TN	NI A	Blue Ridge GP, LLC	Ownership		UnitedHealth Group Incorporated	NO	2
		00000	27-2241593				Blue Ridge GP, LLC	NC		SCA-Blue Ridge, LLC	Ownership		UnitedHealth Group Incorporated	NO	
							Boca Raton Outpatient Surgery & Laser Center,				oo. op		sin toalloartin aroup moorporatou		
1				1		1		-							
		00000					LTD	FL	NIA	Surgery Center of Boca Raton, Inc	Ownership		UnitedHealth Group Incorporated	NO	2
			46-4213826				Body Image Therapy Center Intensive LLC	MD	NI A	Refresh Mental Health, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
		00000	98-1396690				Bordeaux (Barbados) Holdings I, SRL	BRB	NIA	FrontierNEDEX US. Inc.	Ownership		UnitedHealth Group Incorporated	NO	1
		00000	98-1396559					BRB		Bordeaux (Barbados) Holdings I. SRL			UnitedHealth Group Incorporated	NO	
			1 90-1390228				Bordeaux (Barbados) Holdings II, SRL		NIA	DUI UEAUX (BARDAGOS) MOIGINGS I, SHL	Ownership		unitedmeatth Group Incorporated	INU	1

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	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)	(Yes/No)) *
			98-1403634				Bordeaux (Barbados) Holdings III, S.r.I.	BRB	NIA	UHG Holdings UK IV Limited	Ownership		UnitedHealth Group Incorporated	NO	
		00000	98-1398490				Bordeaux Holding SpA	CHL	NI A	Aquitania Chilean Holding SpA	Ownership		UnitedHealth Group Incorporated	NO	
			82-3147824				Bordeaux International Holdings, Inc.	DE	NI A	UnitedHealth Group Incorporated	Ownership		UnitedHealth Group Incorporated	NO	
			98-1390574				Bordeaux UK Holdings I Limited	GBR	NI A	FrontierMEDEX US, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
			98-1390574				Bordeaux UK Holdings I Limited	GBR	NIA	Bordeaux International Holdings, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
			98-1391914				Bordeaux UK Holdings II Limited	GBR	NI A	Bordeaux UK Holdings Limited	Ownership		UnitedHealth Group Incorporated	NO	
		00000	98-1389224				Bordeaux UK Holdings III Limited	GBR	NIA	Bordeaux UK Holdings II Limited	Ownership	100.000	UnitedHealth Group Incorporated	NO	
										Esho — Empresa de Serviços Hospitalares					
		00000	98-1112673				Bosque Medical Center Ltda	BRA	NIA	S.A	Ownership		UnitedHealth Group Incorporated	NO	
										Amil Assistência Médica Internacional S.A.					
			98-1112673				Bosque Medical Center Ltda.	BRA	NIA		Ownership		UnitedHealth Group Incorporated	NO	
			20-2387834				Brandon Ambulatory Surgery Center, LC	FL	NI A	SCA-Brandon, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			20-2387834				Brandon Ambulatory Surgery Center, LC	FL	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			20-2387834				Brandon Ambulatory Surgery Center, LC	FL	NIA	Endoscopy Center Affiliates, Inc.	Ownership	1.000	UnitedHealth Group Incorporated	NO	
			90-0884047				BriovaRx Infusion Services 102, LLC	DE	NI A	Optum Infusion Services 500, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
		00000	11-3647935				BriovaRx of Florida, Inc.	DE	NIA	OptumRx PBM of Illinois, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
		00000	01-0516051				BriovaRx of Maine, Inc.	ME	NI A	OptumRx PBM of Illinois, Inc	Ownership		UnitedHealth Group Incorporated	NO	
			27-3331130				BriovaRx of Massachusetts, LLC	MA	NIA	OptumRx PBM of Illinois, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
		00000	47-4278378				Cabin Enterprises, LLC	DE	NI A	Cabin Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	47-4264867				Cabin Holdings, LLC	DE	NI A	United HealthCare Services, Inc	Ownership		UnitedHealth Group Incorporated	NO	
							California Medical Group Insurance Company,								
			20-1711131				Risk Retention Group	AZ	NI A	OptumCare Management, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			81-0881243				California Spring Holdings, PC	CA PA	NI A	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	
			52-1597478				Camp Hill Ambulatory Centers		NIA	Endoscopy Center Affiliates, Inc.	Ownership		UnitedHealth Group Incorporated	NO	2
			52-1597478 52-1597484				Camp Hill Ambulatory Centers	PA DE	NIA NIA	Camp Hill-SCA Centers, LLC SC Affiliates. LLC	Ownership		UnitedHealth Group Incorporated	NO	2
			27-3955254				Camp Hill-SCA Centers, LLC Capital City Medical Group, L.L.C		NIA	UnitedHealthcare. Inc.	Ownership Ownership		UnitedHealth Group Incorporated UnitedHealth Group Incorporated	NO	
			47-1130641				Carbondale Counseling Associates LLC	LA	NIA NIA	Physician(s) Owned	Uwnersnip Influence		UnitedHealth Group Incorporated	NO	· · · · · · · · · · · · · · · · · · ·
			4/-1130041				Cardinal Holding Company, LLC		NIA	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	· · · · · · · · · · · · · · · · · · ·
							Care Improvement Plus of Texas Insurance		NIA	corradorative care Hordings, LLC	Owner snip		Unitedmealth Group Incorporated	INU	
0707	UnitedHealth Group Incorporated		45-4976934				Company	TX	IA.	XLHealth Corporation	Ownership		UnitedHealth Group Incorporated	NO	
	Unitedmealth Group Incorporated	12000	40-49/0904				Care Improvement Plus South Central Insurance	۱۸	IA		ownership		UnitedHealth Group Incorporated	INU	
0707	UnitedHealth Group Incorporated	12567	20-3888112				Company		IA	XLHealth Corporation	Ownership.	100.000	UnitedHealth Group Incorporated	NO	
	on teunearth droup moorporated	12307	20-3000112				Care Improvement Plus Wisconsin Insurance	An	IA		owner simp		on teunearth droup moorporateu	INU	
0707	UnitedHealth Group Incorporated	14041	27-5038136				Company		IA	XLHealth Corporation	Ownership.	100.000	UnitedHealth Group Incorporated	NO	
	on touroarth droup moorporated		83-0585009				Care Logistics, LLC		NIA	Penzo Enterprises, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
							CareMount Dental Member, LLC	DE	NIA	CareMount Health Solutions, LLC	Ownership		UnitedHealth Group Incorporated	NO	1
							CareMount Health Solutions ACO. LLC	NY	NIA	CareMount Medical, P.C.	Ownership		UnitedHealth Group Incorporated	NO	1
			83-3555743				CareMount Health Solutions Employer, LLC	DE	NIA	CareMount Health Solutions, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			83-3555743				CareMount Health Solutions Employer, LLC	DE	NIA	CareMount Holding, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			38-4103290				CareMount Health Solutions, LLC	DE	NIA	Cardinal Holding Company, LLC	Ownership	63,680	UnitedHealth Group Incorporated	NO	1
			38-4103290				CareMount Health Solutions, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			82-1419537				CareMount Holding, LLC	NY.	NIA	CareMount Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO]
			13-3544120				CareMount Medical, P.C.	NY	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO	11
							CareMount Value Partners IPA, LLC	NY.	NI A	CareMount Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	1
			56-1780933				Carolina Behavioral Care, P.A.	NC	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO	1
			52-2072546				Carroll Counseling Center LLC	MD.	NI A	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	1 1
			98-1328471				Casa de Saúde Santa Therezinha Ltda.	BRA	NI A	Hospital Alvorada Taguatinga Ltda.	Ownership		UnitedHealth Group Incorporated	NO	
										Esho — Empresa de Serviços Hospitalares					
		00000	98-1328471				Casa de Saúde Santa Therezinha Ltda.	BRA	NI A	S.A.	Ownership		UnitedHealth Group Incorporated	NO	
			82-5207935				Castle Rock SurgiCenter, LLC	CO	NIA	SCA-Castle Rock, LLC	Ownership	51.000	UnitedHealth Group Incorporated	NO	
			82-5207935				Castle Rock SurgiCenter, LLC	CO	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			20-5807941				Catalyst360, LLC	DE	NIA	Optum Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliarv	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)	(Yes/No	
Oode	Gloup Hallie	Obuc	Number	ROOD	OIX	internationaly	Of / trinidies	uon	Linuty	UnitedHealthcare International VIII S.à	Outer)	lage		(103/10	<i>'</i>
		00000	98-1325466				Catamaran 2 Unlimited Company	IRL	NIA		Ownership		UnitedHealth Group Incorporated	NO	
			. 90-1323400				Catamaran Finance (Ireland) Unlimited Company	InL	NIA	1.1	ownership		oniteunearth droup moorporateu		
							Catamaran Finance (Trenand) On finited company	IRL	NIA	Catamaran S.á.r.l.	Ownership	100.000	UnitedHealth Group Incorporated	NO.	
								InL	INTA	UnitedHealthcare International II S.á r.I.	ownership		onitedmeanth Group Incorporated	INU	
			98-1069737				Catamaran S.á.r.I	LUX	NIA	Unitedhealthcale international if S.a I.I.	Ownership	100.000	UnitedHealth Group Incorporated	NO.	
			82-1715584				CCEC Anesthesia Management, LLC	TX	NIA	Corpus Christi Endoscopy Center, L.L.P.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			02-1/10004				CDC Holdings Colombia S.A.S.			Bordeaux UK Holdings II Limited		100.000	UnitedHealth Group Incorporated	NO	
			05 0000070								Ownership				
			85-3868373 27-2533497				Cedar Park JV Partners, LLC	TX		SCA Cedar Park Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	2
							Cedar Park Surgery Center, LLC	TX	NIA NIA	SCA Cedar Park Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	2
		00000	27-2533497				Cedar Park Surgery Center, LLC	TX	NIA	Cedar Park JV Partners, LLC	Ownership	35.500	UnitedHealth Group Incorporated	N0	2
		00000	00 111101				Cemed Care — Empresa de Atendimento Clínico	004		Esho — Empresa de Serviços Hospitalares		0.000		10	1
		00000	.98-1111491				Geral Ltda.	BRA	NI A	S.A	Ownership	D.000	UnitedHealth Group Incorporated	N0	
							Cemed Care — Empresa de Atendimento Clínico			Amil Assistência Médica Internacional S.A.		100			1
		00000	.98-1111491				Geral Ltda.	BRA	NI A		Ownership	100.000	UnitedHealth Group Incorporated	NO	
		00000					Center for Quality Improvement, LLC	DE	NI A	OptumRx Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
							Center for Restorative Surgery at Maple								
			85-3324771				Grove, LLC	MN	NI A	SCA Maple Grove Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	2
										MH Physician Three Holdco, a Medical					
			33-0483510				Centers for Family Medicine, GP	CA	NI A	Corporation	Ownership		UnitedHealth Group Incorporated	NO	1
		00000	45-4131797				Central Indiana Care Organization, LLC	IN	NI A	AHN Target Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	45-5600514				Central Ohio Care Organization, LLC	0H	NI A	AHN Target Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000					CentrifyHealth, LLC	DE	NI A	UnitedHealth Group Incorporated	Ownership		UnitedHealth Group Incorporated	NO	
		00000					CentriHealth Corporation	CAN	NI A	CentrifyHealth, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
							Centro de Entrenamiento Capacitación en								
		00000					Reanimación SpA	CHL	NI A	Servicios Integrados de Salud Ltda	Ownership	1.000	UnitedHealth Group Incorporated	NO	
							Centro de Entrenamiento Capacitación en								
							Reanimación SpA	CHL	NIA	Clínica Dávila y Servicios Médicos S.p.A	Ownership		UnitedHealth Group Incorporated	NO	
							Centro de Servicios Compartidos Banmédica SpA								
			98-1450490				· · · · · ·	CHL	NIA	Banmédica S.A.	Ownership	99.900	UnitedHealth Group Incorporated	NO	
							Centro de Servicios Compartidos Banmédica SpA								
			98-1450490				· · · · · · · · · · · · · · · · · · ·	CHL	NIA	Constructora Inmobiliaria Magapoq S.A.	Ownership		UnitedHealth Group Incorporated	NO	
							Centro Médico Hospitalar Pitangueiras Ltda	BRA	NI A	Hospital Alvorada Taguatinga Ltda	Ownership		UnitedHealth Group Incorporated	NO	
										Esho — Empresa de Serviços Hospitalares		1			
							Centro Médico Hospitalar Pitangueiras Ltda	BRA	NI A	S.A	Ownership		UnitedHealth Group Incorporated	NO	
			98-1457197				Centro Odontológico Americano S.A.C.	PER	NI A	Pacífico S.A. Entidad Prestadora de Salud	Ownership	_80.000	UnitedHealth Group Incorporated	NO	
			98-1451635				Centromed Quilpué S.A.	CHL	NI A	Administradora Médica Centromed S.A.	Ownership		UnitedHealth Group Incorporated	NO	
							Centros Médicos y Dentales Multimed Ltda	CHL	NI A	Omesa SpA	Ownership		UnitedHealth Group Incorporated	NO	
							Centros Médicos y Dentales Multimed Ltda	CHL	NI A	Clínica Dávila y Servicios Médicos S.p.A	Ownership		UnitedHealth Group Incorporated	NO	
0707 United	dHealth Group Incorporated		42-1194107				Centurion Casualty Company	NE	IA	Specialty Benefits, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			46-1454664				Channel Islands Surgicenter Properties, LLC	DE	NI A	SCA Holding Company, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
							Charleston Surgery Center Limited Partnership			• • •					
			58-1709761					SC	NIA	SCA-Charleston, LLC	Ownership	25.056	UnitedHealth Group Incorporated	NO	
]			56-1449531				Charlotte Surgery Center, LLC	NC	NI A	Charlotte-SC, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			56-1449532				Charlotte Surgery Properties, LTD.	NC	NIA	SC Affiliates, LLC	Ownership	4.000	UnitedHealth Group Incorporated	NO	2
			56-1449532				Charlotte Surgery Properties, LTD.	NC	NI A	SCA-Mecklenburg Development Corp.	Ownership		UnitedHealth Group Incorporated	NO	2
			62-1262567				Charlotte-SC, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO]
			82-4075002				Chatham Orthopaedic ASC, LLC	GA	NIA	SCA-Chatham. LLC	Ownership	.15.000	UnitedHealth Group Incorporated	NO	2
			26-2389638				Childrens Surgery Center LLC	FL	NIA	SCA-Central Florida. LLC	Ownership	51.000	UnitedHealth Group Incorporated	NO	1
			26-2389638				Childrens Surgery Center LLC	FL	NIA	SC Affiliates, LLC	Ownership	1.057	UnitedHealth Group Incorporated	NO	
			87-2440218				Cielo House. Inc.	CA	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	1
			62-1510209				Citrus Regional Surgery Center, L.P.	TN	NIA	SCA-Citrus. Inc.	Ownership	57.000	UnitedHealth Group Incorporated	NO	1'
			27-0204579				Claims Management Systems, Inc.	FL	NIA	Solstice Benefits, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			20-3742012				Cleburne Surgical Center, LLC	FL TX	NIA	Surgical Care Affiliates. LLC	Influence	0.000	UnitedHealth Group Incorporated	NO.	
			20-0142012				orebuine outgroat benter, LLb	I A	INI A	ourgical vale Allillates, LLU	1111100108		John teunearth droup meorporated		

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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)	(Yes/No	D) *
		00000	98-1459640				Clínica Alameda SpA	CHL	NI A	Vida Integra S.p.A.	Ownership		UnitedHealth Group Incorporated	NO	
		00000					Clínica Alameda SpA	CHL	NI A	Saden S.A.	Ownership	0.200	. UnitedHealth Group Incorporated	NO	
		00000	98-1443171				Clínica Bío Bío SpA	CHL	NI A	Banmédica S.A.	Ownership	0.000	UnitedHealth Group Incorporated	N0	
			98-1443171				Clínica Bío Bío SpA	CHL	NIA NIA	Inversiones Clínicas Santa María SpA	Ownership		UnitedHealth Group Incorporated	NO	
		00000	98-1442191				Clínica Ciudad del Mar S.A Clínica Ciudad del Mar S.A	CHL	NIA	Inversiones Clínicas Santa María SpA Banmédica S.A.	Ownership Ownership	100.000	UnitedHealth Group Incorporated	NO	
			98-1442191 98-1446132				Clínica Dávila y Servicios Médicos S.p.A	CHL	NIA	Clínica Santa María S.p.A.	Ownership	0.002	UnitedHealth Group Incorporated UnitedHealth Group Incorporated	NO	
			98-1446132				Clínica Dávila y Servicios Médicos S.p.A		NIA	Banmédica S.A.	Ownership			NO	
			90-1440132				Clínica del Country S.A.S.	COL	NIA	Banmédica Internacional SpA	Ownership	50.000	UnitedHealth Group Incorporated	NO	
							Clínica del Country S.A.S.	COL	NIA	CDC Holdings Colombia S.A.S.	Ownership	50.000	UnitedHealth Group Incorporated	NO	
							Clínica Médico Cirúrgica de Santa Tecla, S.A.	UUL		dbe hordrings corolibra 3.A.S.	owner simp		on tealearth aroup meorporated		
		00000	98-1350667				orthogeneous of the ground of baller roota, J.A.	PRT	NIA	Lusíadas, SGPS, S.A.	Ownership	96.330	UnitedHealth Group Incorporated	NO	1
			98-1462343				Clínica San Felipe S.A	PER	NIA	Pacífico S.A. Entidad Prestadora de Salud .	Ownership		UnitedHealth Group Incorporated	NO	
			98-1455936				Clínica Sánchez Ferrer S.A.	PER	NIA	Pacífico S.A. Entidad Prestadora de Salud	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			98-1442754				Clínica Santa María S.p.A.		NIA	Banmédica S.A.	Ownership		UnitedHealth Group Incorporated	NO	
		00000	98-1442745				Clínica Vespucio S.A.	CHL	NIA	Banmédica S.A.	Ownership	0.000	UnitedHealth Group Incorporated	NO	
			98-1442745				Clínica Vespucio S.A.	CHL	NI A	Inversiones Clínicas Santa María SpA	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			46-2879718				Clinical Partners of Colorado Springs, LLC	CO	NI A	OptumCare Colorado, LLC	Ownership		UnitedHealth Group Incorporated	NO.	
		00000	20-2236024				Clinton Partners, LLC	MI	NI A	HFHS-SCA Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	98-1350671				CLISA — Clínica de Santo António, S.A	PRT	NI A	Lusíadas, SGPS, S.A.	Ownership		UnitedHealth Group Incorporated	NO	
							CMO — Centro Médico de Oftalmologia S/S Ltda.			Lotten-Eyes Oftalmologia Clinica e					
		00000	98-1337968					BRA	NI A	Cirurgica Ltda.	Ownership	1.000	. UnitedHealth Group Incorporated	NO	
							CMO — Centro Médico de Oftalmologia S/S Ltda.								
		00000	98-1337968					BRA	NI A	Hospital Alvorada Taguatinga Ltda.	Ownership		UnitedHealth Group Incorporated	NO	
							CMS — Central de Manipulação e Serviços			Esho — Empresa de Serviços Hospitalares					
		00000	98-1277015				Farmacêuticos Ltda.	BRA	NI A	S.A	Ownership		. UnitedHealth Group Incorporated	N0	
		00000	00 4077045				CMS — Central de Manipulação e Serviços	004		COI — Clínicas Oncológicas Integradas S.A.		00,000		10	
		00000	98-1277015				Farmacêuticos Ltda.	BRA	NI A		Ownership		UnitedHealth Group Incorporated	N0	
		00000	27-1193028				Coalition for Advanced Pharmacy Services, Inc.	DE	NIA	OptumRx Health Solutions, LLC	Ownership	93.266	UnitedHealth Group Incorporated	NO	
			27-1193020				Coalition for Advanced Pharmacy Services.	VE	NIA	optumex Health Solutions, LLC	ownership		OnitedHealth Group Incorporated	INU	
		00000	27-1193028				Inc.	DE	NIA	OptumRx PBM of Maryland, LLC	Ownership	5.341	UnitedHealth Group Incorporated	NO	
			27-1133020				Coalition for Advanced Pharmacy Services.			optumity i bie of maryrailu, EEC					
		00000	27-1193028				Inc.	DE	NIA	OptumRx Home Delivery of Ohio, LLC	Ownership	0.116	UnitedHealth Group Incorporated	NO	
			27 1100020				Coalition for Advanced Pharmacy Services,			optumity none berryery of onto, LEO	owner amp		on touloarth droup moorporated		
		00000	27-1193028				Inc.	DE	NIA	Optum Hospice Pharmacy Services, LLC	Ownership	1.277	UnitedHealth Group Incorporated	NO	
			54-1565761				Coastal Counseling Center, Inc.	VA	NIA	Refresh Mental Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			98-1444067				Cobranzas Banmédica SpA	CHL	NIA	Banmédica S.A.	Ownership	100.000	UnitedHealth Group Incorporated	NO]
			98-1444067				Cobranzas Banmédica SpA	CHL	NI A	Saden S.A.	Ownership		. UnitedHealth Group Incorporated	NO	
							Cognitive-Behavioral Therapy Center of								
		00000	20-3056794				Western North Carolina, P.A	NC	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO	
										Esho — Empresa de Serviços Hospitalares				1	1
		00000	98-1276040				COI — Clínicas Oncológicas Integradas S.A	BRA	NI A	S.A	Ownership		UnitedHealth Group Incorporated	NO	
			27-2337616				Collaborative Care Holdings, LLC	DE	NI A	OptumHealth Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	27-2337487				Collaborative Care Services, Inc	DE	NI A	Collaborative Care Holdings, LLC	Ownership		_ UnitedHealth Group Incorporated	NO	
			45-2614005				Collaborative Realty, LLC	NY		Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000					Colmedica Medicina Prepagada S.A.	COL	NI A	Banmédica S.A.	Ownership		UnitedHealth Group Incorporated	NO	
							Colmedica Medicina Prepagada S.A.	COL	NI A	Constructora Inmobiliaria Magapoq S.A	Ownership		. UnitedHealth Group Incorporated	NO	
			83-1529015				Colonial Outpatient Surgery Center, LLC	FL	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	83-1529015				Colonial Outpatient Surgery Center, LLC	FL	NI A	SCA-Colonial Partners, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	07 1000077				Colorado Innovative Physician Solutions, Inc.	00	AU 4	0 tombers Oslanda 110	0	100,000		10	1
			37-1636677				Calavada Cavinga Curgany Cartan Ital	CO	NI A	OptumCare Colorado, LLC SCA-Colorado Springs, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			84-1160450				Colorado Springs Surgery Center, Ltd	CO	NIA NIA	SCA-Colorado Springs, LLC Physician(s) Owned	Ownership Influence		UnitedHealth Group Incorporated	NO	
		00000					Columbia Counseling Center P.A.	MD	NI A	rnysician(s) Uwned	Initidence		. UnitedHealth Group Incorporated	NO	

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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.Ś. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	auired?	•
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Éntity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No	* (
0000	oroup rianto	00000	11-3647007		0.11	international)	Comfort Care Transportation, LLC	TX	NIA	WellMed Medical Management, Inc.	Ownership		UnitedHealth Group Incorporated	N0	7
			32-0551188				Connect Medical, P.C.	NY	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO	1
			32-0331100				Connecticut Surgery Center, Limited				IIII I delice		on tealearth or oup meorporated		
			06-1592173				Partnership	CT	NIA	Connecticut Surgical Center, LLC	Ownership	51.000	UnitedHealth Group Incorporated	NO	
			00 1002170				Connecticut Surgery Center, Limited			connectreat ourgreat conter, EEC	owner amp		on tearearth aroup meerporated		
			06-1592173				Partnership	CT	NIA	Surgical Care Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO.	
		00000	26-1313646				Connecticut Surgery Properties, LLC	DE	NIA	SC Affiliates. LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			06-1156342				Connecticut Surgical Center, LLC	DE		Surgical Care Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			46-0891463				ConnectYourCare, Inc.	DE	NIA	Optum Financial, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			26-1274092				ConnectYourCare, Inc.		NIA	ConnectYourCare. Inc.	Ownersnip	100.000	UnitedHealth Group Incorporated	NO	-1
			98-1448720				Constructora Inmobiliaria Magapog S.A.	MD	NIA	Banmédica S.A.	Ownership Ownership	99.900	UnitedHealth Group Incorporated	NO	
			98-1448720					CHL		Inmobiliaria Apoguindo 3600 Ltda.				NO	
							Constructora Inmobiliaria Magapoq S.A.		NIA		Ownership		UnitedHealth Group Incorporated		
			20-0231080 83-2599969				Consumer Wellness Solutions, Inc.	DE	NI A	Optum Services, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
							Cornell Surgicenter, LLC	OR	NIA	Providence & SCA Off-Campus Holdings, LLC _	Ownership		UnitedHealth Group Incorporated	NO	
			87-1134519				Cornerstone Surgery Center, LLC	FL	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			20-2595593				Corpus Christi Endoscopy Center, L.L.P.	TX	NIA	SCA Pacific Holdings, Inc.	Ownership		UnitedHealth Group Incorporated	NO	2
		00000					Country Scan Ltda.	COL	NI A	Patrimonio Autónomo Nueva Clínica	Ownership	51.800	UnitedHealth Group Incorporated	NO	
		00000	52-2176762				Curaspan Health Group, Inc	DE	NI A	naviHealth, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
		00000	26-0080565				Cypress Care, Inc	DE	NI A	Healthcare Solutions, Inc	Ownership		UnitedHealth Group Incorporated	NO	
			63-1263704				Danbury Surgical Center, L.P	GA		SCA Danbury Surgical Center, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	63-1263704				Danbury Surgical Center, L.P	GA	NI A	SunSurgery, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			41-1879063				David C. Anderholm, M.D., P.A	MN	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO	1
			81-5101448				David Moen, M.D. P.C	NY	NI A	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	1
		00000	45-2380022				David R. Ferrell, M.D., P.C	NV	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO	1
		00000	11-2811353				Day-OP Center Of Long Island Inc	NY	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO	1
		00000	75-2790863				Day-Op Surgery Consulting Company, LLC	DE	NI A	ProHEALTH Medical Management, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	83-1396214				Daybreak Real Estate, LLC	TN	NI A	Refresh Mental Health, Inc	Ownership		UnitedHealth Group Incorporated	NO	
		00000	52-1811176				DBP Services of New York IPA, Inc	NY	NI A	Dental Benefit Providers, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
		00000	47-3322541				DBT and EMDR Specialists, P.A	MN	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO	1
							Dental Benefit Providers of California, Inc.								
			52-1452809					CA	IA	Dental Benefit Providers, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
0707 Un i	itedHealth Group Incorporated		36-4008355				Dental Benefit Providers of Illinois, Inc	IL	IA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			41-2014834				Dental Benefit Providers, Inc	DE	NI A	United HealthCare Services, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
							Denton Endoscopy Surgery Center, LLC	TX	NIA	Surgical Care Affiliates, LLC	Influence	0.000	UnitedHealth Group Incorporated	NO	
			47-0926556				Denton Surgery Center, LLC	TX	NI A	Surgical Care Affiliates, LLC	Influence		UnitedHealth Group Incorporated	NO	
			82-1436601				Derry Surgical Center, LLC	NH	NIA	SCA-Derry, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	98-1460401				Diagnóstico Ecotomográfico Centromed Ltda	CHL	NI A	Administradora Médica Centromed S.A.	Ownership		UnitedHealth Group Incorporated	NO	
			98-1460347				Diasnóstico por Imágenes Centromed Ltda.	CHL	NI A	Administradora Médica Centromed S.A.	Ownership		UnitedHealth Group Incorporated	NO	
		00000	98-1460347				Diasnóstico por Imágenes Centromed Ltda.	CHL	NIA	Centromed Quilpué S.A.	Ownership		UnitedHealth Group Incorporated	NO	
			33-0292435				Digestive Disease Center, L.P.	CA	NI A	Beach Surgical Holdings LLC	Ownership		UnitedHealth Group Incorporated	NO	
							· · · · · · · · · · · · · · · · · · ·			Esho — Empresa de Serviços Hospitalares					
			98-1285762				Dilab Medicina Nuclear Ltda.	BRA	NIA	S.A.	Ownership	100.000	UnitedHealth Group Incorporated	NO.	
			27-4022876				Diplomat Blocker, LLC	DE		Diplomat Pharmacy, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	1
			38-3453193				Diplomat Corporate Properties, LLC	MI		Diplomat Pharmacy, Inc.	Ownership		UnitedHealth Group Incorporated	NO	1
			38-2063100				Diplomat Pharmacy, Inc.	MI	NIA	OptumRx Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	1
							Diplomat Specialty Pharmacy Great Lakes								1
1		00000	20-8576702				Distribution Center, LLC	MI	NIA	Diplomat Pharmacy, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			20-3855530				Diplomat Specialty Pharmacy of Chicago, LLC -	MI		Diplomat Pharmacy, Inc.	Ownership		UnitedHealth Group Incorporated	N0	1
							Diplomat Specialty Pharmacy of Ft.			sipromat marmady, mo.	•		internet in a cup moorporated		-1
1			26-0146551				Lauderdale, LLC	MI	NIA	Diplomat Pharmacy, Inc	Ownership	100.000	UnitedHealth Group Incorporated	NO.	1
			45-3329728				Discovery Counseling & Consulting, LLC	VA	NIA	Refresh Mental Health. Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			30-0238641				Distance Learning Network, Inc.	DE	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			47-2415159				divvyMED, LLC	DE	NIA NIA	Penzo Enterprises, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
		00000	+1-2410109				DocASAP India Technologies Private Limited	IND	NIA			0.092		NO NO	
							DOCASAM INDIA TECHNOLOGIES MITVATE LIMITED	INU	NIA	UnitedHealth International, Inc.	Ownership		UnitedHealth Group Incorporated	NU	

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						Name of Securities			Relation-		Board.	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary			Attorney-in-Fact,	Provide		Re-	
			15						to						
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)	(Yes/No) *
										Optum Global Solutions (India) Private					
							DocASAP India Technologies Private Limited	IND	NI A	Limited	Ownership		UnitedHealth Group Incorporated	NO	
			84-4477557				DocASAP US, LLC	DE	NIA	DocASAP, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
			26-4753954				DocASAP, Inc.	DE	NI A	OptumInsight, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
							Doctor + S.A.C.	PER	NIA	Pacífico S.A. Entidad Prestadora de Salud	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			82-5264853				Dry Creek Surgery Center, LLC	CO	NIA	SCA-Drv Creek. LLC	Ownership		UnitedHealth Group Incorporated	NO	
			27-2176462				DSP Flint Real Estate, LLC	MI	NIA	Diplomat Pharmacy, Inc.	Ownership	_100.000	UnitedHealth Group Incorporated	NO	
			27-2499399				DSP-Building C, LLC	MI	NI A	Diplomat Pharmacy, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated	NO	
			82-5181311				DTC Surgery Center, LLC	CO	NIA	SCA-Denver Physicians Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			27-2103713				Dublin Surgery Center, LLC		NIA	SCA-Dublin, LLC	Ownership	45.897	UnitedHealth Group Incorporated	NO	2
			82-0668583				Duluth Surgical Suites, LLC		NIA	SCA Duluth Holdings, LLC	Ownership	42.697	UnitedHealth Group Incorporated	NO	2
			04-3106404				Durable Medical Equipment, Inc.	MA	NIA	Reliant Medical Group. Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	1 1
			59-3625966				DWIC of Tampa Bay, Inc.		NIA	MedExpress Development, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			59-3705426				E Street Endoscopy, LLC	FL	NIA	West Coast Endoscopy Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	1
			95-4660712				Ear Professionals International Corporation .	FL DE	NIA	Specialty Benefits, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			02-0593133				East Brunswick Surgery Center, LLC		NIA	ASC Holdings of New Jersey, LLC	Ownership		UnitedHealth Group Incorporated	NO	
									NIA NIA						
			02-0593133				East Brunswick Surgery Center, LLC	NJ		Endoscopy Center Affiliates, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
			71-0923682				eCode Solutions, LLC	DE	NIA	Surgical Care Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			61-0981240				Edelson & Associates, PSC	KY	NI A	Refresh Kentucky, PLLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	84–1162764				Electronic Network Systems, Inc.	DE	NI A	Optum360 Solutions, LLC	Ownership		UnitedHealth Group Incorporated	NO	
							Elite Focus Clinic, Inc., a Professional								
			47-3861802				Corporation	CA	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO	1
										Esho — Empresa de Serviços Hospitalares					
			98-1339173				Elual Participações S.A	BRA	NIA	S.A	Ownership		UnitedHealth Group Incorporated	NO	
										Amil Assistência Médica Internacional S.A.					
			98-1339173				Elual Participações S.A	BRA	NIA		Ownership		UnitedHealth Group Incorporated	NO	
		00000					EM Orange Tree LLC	CA	NI A	EPIC Management Services, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	87-1240516				Emisar Pharma Services LLC	DE	NI A	Optum Pharma Services Holdings, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
										North American Medical Management					
			26-2195068				Empire Physician Management Company, LLC	CA	NIA	California, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
			33-0181426				Empire Physicians' Medical Group, Inc.	CA	NI A	NAMM Medical Group Holdings, Inc	Ownership		UnitedHealth Group Incorporated	NO	1
							Empremédica S. A.	PER	NIA	Banmédica S.A.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			77-0317478				Endoscopy Center Affiliates, Inc.	DE	NIA	National Surgery Centers, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
0707	UnitedHealth Group Incorporated	89087	75-1617708				Enterprise Life Insurance Company	TX	IA	Freedom Life Insurance Company of America	Ownership	100.000	UnitedHealth Group Incorporated	NO	
							EP Campus I, LLC	DE	NI A	UnitedHealthcare Insurance Company	Ownership.	100.000	UnitedHealth Group Incorporated	NO	
		00000	27-2767291				EPIC Health Plan	CA	NIA	EPIC Management Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO.	
		.00000	33-0654147				EPIC Management Services, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	1
			81-0732646				Equian Parent Corp.		NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	1
			27-0083277				Equian, LLC	IN	NIA	Equian Parent Corp.	Ownership	100.000	UnitedHealth Group Incorporated	NO	1
			E. 0000217				Esho — Empresa de Serviços Hospitalares S.A.			Amil Assistência Médica Internacional S.A.	owner on the		on tourour th or oup moor por ated		
				1			Lono - Empresa de Serviços Hospitalates S.A.	BRA	NIA	Aunti Assisteneta meurea internacional S.A.	Ownership.		UnitedHealth Group Incorporated	NO	
			83-2740282				Eugene Center of Anxiety and Stress, LLC		NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	4
			90-0624377				Eugene Center of Anxiety and Stress, LLC Eugene Therapy, LLC	OR	NIA NIA	Physician(s) Owned Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO	······
		00000	81-1070402				Everett MSO, Inc Everett Physicians, Inc. P.S	WA	NI A	OptumCare Holdings, LLC	Ownership Influence		UnitedHealth Group Incorporated	NO	· · · · · ·
		00000	81-1625636					WA	NIA	Physician(s) Owned			UnitedHealth Group Incorporated	NO	·······
		00000	61-1752488				Evolve, LLC		NI A	Refresh Evolve, LLC	Ownership		UnitedHealth Group Incorporated	NO	1
							L			Physicians Medical Group of San Jose, Inc.	l			l	Ι.
			77-0560460				Excel MSO, LLC	CA	NI A		Ownership		UnitedHealth Group Incorporated	NO	
			20-0087132				Excelsior Insurance Brokerage, Inc.	DE	NIA	HealthMarkets Insurance Agency, Inc	Ownership	100.000	UnitedHealth Group Incorporated	NO	
		00000	11-3669765				Executive Health Resources, Inc.	PA	NI A	Optum360 Solutions, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			30-0701899				Executive Surgery Center, L.L.C.	TX	NIA	SCA-Houston Executive, LLC	Ownership		UnitedHealth Group Incorporated	NO	
										UnitedHealthcare Global Medical (UK)	1			1	
		00000	98-1259260				Exploration for Mine Clearance LLC	1 RQ	NIA	Limited	Ownership	100.000	UnitedHealth Group Incorporated		

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						Name of Securities			Relation-		Board.	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	auired?	,
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No	
oouo	Group Hamo	0000	Humber	TROOP	0.11	internationaly	Eye Clinic Oftalmologia Clínico Cirúrgica e	uon	Entry	(nume of Enargy) croonly		ugo		(100/110	7
							Diagnóstico Ltda.	BRA	NIA	Hospital Alvorada Taguatinga Ltda	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			27-0927202				Eye Specialists Surgery Centers LLC		NIA	SCA AHN JV Holdings, LLC	Ownership	51.000	UnitedHealth Group Incorporated	NO	
			46-3765364				Fairhaven Holdings, LLC	TN	NIA	Refresh Mental Health, Inc.	Ownership	_100.000	UnitedHealth Group Incorporated	NO	
			83-0693501				Fairhaven Real Estate, LLC	TN	NIA	Refresh Mental Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
							Family Counseling Associates of Salem								
			27-0820363				Andover, LLC	NH	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO	1
			88-0223385				Family Health Care Services	NV	NI A	Sierra Health Services, Inc	Ownership		UnitedHealth Group Incorporated	NO	
			88-0257036				Family Home Hospice, Inc	NV	NI A	Sierra Health Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			87-4007730				Ferrell Physician Services, P.C.	NY	NI A	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	
			82-2929226				First Coast Orthopedic Center, LLC	FL	NIA	ASV-HOPCo-SCA Florida, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			85-2966587				First Family Insurance, LLC	DE	NI A	Golden Rule Financial Corporation	Ownership		UnitedHealth Group Incorporated	NO	
			47-2066485				First Hill Surgery Center, LLC	WA	NI A	Physician(s) Owned	Influence Influence		UnitedHealth Group Incorporated	NO	
			51-0484581				First Step Services, LLC Flight Advisors LLC	NC DE	NIA NIA	Physician(s) Owned United HealthCare Services, Inc	Ownership	0.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated	NO	1
							Flight Basic Services LLC		NIA NIA	United HealthCare Services, Inc United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	-1
							Flight Management Specialists LLC	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			62-1551098				Florence Surgery Center, L.P.		NIA	SCA-Florence, LLC	Ownership	20.000	UnitedHealth Group Incorporated	NO	
			35-2456267				FMG Holdings, LLC	DE	NIA	UnitedHealth Group Incorporated	Ownership		UnitedHealth Group Incorporated	NO	
		00000	35-2456267				FMG Holdings, LLC	DE	NIA	Hygeia Corporation	Ownership	1.296	UnitedHealth Group Incorporated	NO	
			86-0908902				For Health of Arizona. Inc.	AZ	NIA	For Health. Inc.	Ownership	_100.000	UnitedHealth Group Incorporated	NO	
			33-0766617				For Health, Inc.	DE	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			77-0368346				Fort Worth Endoscopy Centers, LLC	TX	NI A	Surgical Care Affiliates, LLC	Influence		UnitedHealth Group Incorporated	NO	
			86-0901608				Fortified Provider Network, Inc.	AZ	NIA	Equian Parent Corp	Ownership		UnitedHealth Group Incorporated	NO	
							Foundation Surgery Affiliate General of								
			20-4647560				Huntingdon Valley, LLC	0K	NI A	Virtua-SCA Holdings II, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			~~ ~ ~ ~ ~ ~ ~ ~				Foundation Surgery Affiliate of Huntingdon			Foundation Surgery Affiliate General of					
			68-0499459				Valley, L.P.	0K	NI A	Huntingdon Valley, LLC	Ownership		UnitedHealth Group Incorporated	NO	2
			68-0499459				Foundation Surgery Affiliate of Huntingdon Valley, L.P.	OK	NIA	Virtua-SCA Holdings II, LLC	Ownership	54,366	In it all the late On the Instance and the	NO	
			20-3412606				Franklin Surgical Center LLC	NJ	NIA	SCA-Franklin, LLC	Ownership		UnitedHealth Group Incorporated UnitedHealth Group Incorporated	NO	
0707 l	UnitedHealth Group Incorporated		61-1096685				Freedom Life Insurance Company of America	NJ	NA	USHEALTH Group. Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			82-3453993				Freeway Surgicenter of Houston, LLC	TX	NIA	SCA-Freeway Holdings, LLC	Ownership.		UnitedHealth Group Incorporated	NO	
										UnitedHealthcare Global Medical (UK)			on toaloarth or oup moor por a toa		
			98-1101521				Frontier MEDEX Limited	I RQ	NI A	Limited	Ownership		UnitedHealth Group Incorporated	NO	
										UnitedHealthcare Global Medical (UK)					
			98-1172769				Frontier Medex Tanzania Limited	TZA	NI A	Limited	Ownership		UnitedHealth Group Incorporated	NO	
			98-1147103				FrontierMEDEX Kenya Limited	KEN	NI A	UnitedHealthcare International B.V	Ownership		UnitedHealth Group Incorporated	NO	
										UnitedHealthcare Global Medical (UK)					
			98-1147103				FrontierMEDEX Kenya Limited	KEN	NI A	Limited	Ownership		UnitedHealth Group Incorporated	NO	
			33-1219808				FrontierMEDEX US, Inc.	DE	NI A	UnitedHealth Group Incorporated	Ownership		UnitedHealth Group Incorporated	NO	
			33-1219808				FrontierMEDEX US, Inc.	DE	NI A	FMG Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			52-2230470				FrontierMEDEX, Inc.	MN	NI A	FrontierMEDEX US, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
		00000 	63-0833765				Fundación Banmédica Gadsden Surgery Center, LLC	CHL DE	NI A NI A	Banmédica S.A. SC Affiliates, LLC	Ownership Ownership		UnitedHealth Group Incorporated UnitedHealth Group Incorporated	NO	
			27-0556097				Gadsden Surgery Center, LLC		NIA NIA	Specialized Pharmaceuticals. Inc.	Ownership		UnitedHealth Group Incorporated	NO	
			47-3851949				Genoa Healthcare. Inc.	PA	NIA	OptumRx Holdings, LLC	Ownership.	100.000	UnitedHealth Group Incorporated	NO	-1
			20-5009764				Genoa of Arkansas. LLC	AR	NIA	Genoa Healthcare LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
							Genoa Technology (Canada) Inc.	CAN	NIA	Genoa Technology, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	-1
			38-4034308				Genoa Technology, Inc.	DE	NIA	Genoa Healthcare LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO]
			45-3010132				Genoa Telepsychiatry, Inc.	DE	NI A	Genoa Healthcare LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			81-4703295				Genoa, QoL Wholesale, LLC	DE	NI A	Genoa Healthcare LLC	Ownership		UnitedHealth Group Incorporated	NO	
			37-0920164				gethealthinsurance.com Agency Inc.	IN	NIA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			65-1025514				Gladiolus Surgery Center, L.L.C.	FL	NI A	SCA-Gladiolus, LLC	Ownership		UnitedHealth Group Incorporated	NO	

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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)	(Yes/No	
Code	Oloup Name	-		ROOD		International)	••••				÷)			(/
		00000	47-3495605				GLBESC, LLC	DE	NIA	Beach Surgical Holdings LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	33-0595220				Glenwood Surgical Center, L.P	CA	NI A	SCA-Glenwood Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			33-0595220				Glenwood Surgical Center, L.P.	CA	NI A	Glenwood-SC, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
			62-1601450				Glenwood-SC, Inc.	TN	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			27-3337336				Global One Ventures, LLC	CA	NIA	SCA Global One Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			20-3420886				Golden Outlook, Inc.	CA	NI A	Golden Rule Financial Corporation	Ownership	_100.000	UnitedHealth Group Incorporated	NO	
			37-0855360				Golden Rule Financial Corporation	DE	NIA	UnitedHealth Group Incorporated	Ownership		UnitedHealth Group Incorporated	NO	
0707 Unite	dHealth Group Incorporated		37-6028756	3057283			Golden Rule Insurance Company		IA	Golden Rule Financial Corporation	Ownership.		UnitedHealth Group Incorporated	NO	
			33-0529450	0007200			Golden Triangle Surgicenter, L.P.		NIA	Surgery Centers-West Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	52-1597483				Grandview Surgery Center, LTD.	PA	NI A	Camp Hill Ambulatory Centers	Ownership		UnitedHealth Group Incorporated	NO	
			93-1237063				Grants Pass Surgery Center, LLC	OR	NIA	SCA-Grants Pass, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			27-2337725				Greater Phoenix Collaborative Care, P.C	AZ	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO	
		00000	36-4053840				Greensboro Specialty Surgery Center, LLC	NC	NI A	NSC Greensboro West, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	74-2411643				Greenville Surgery Center, LLC	TX	NI A	Surgical Care Affiliates, LLC	Influence	0.000	UnitedHealth Group Incorporated	NO	
			85-3346468				Greenway Surgical Suites, LLC		NIA	SCA Greenway Holdings, LLC	Ownership	56.766	UnitedHealth Group Incorporated	NO	2
			33-0749339				Grossmont Surgery Center, L.P.	CA	NIA	Medical Surgical Centers of America, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
			33-0749339				Grossmont Surgery Center, L.P.	CA	NIA	SunSurgery, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			01-0619096				Grove Place Surgery Center, L.L.C.		NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			01-0619096				Grove Place Surgery Center, L.L.C.	FL	NI A	SCA-Grove Place, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			26-1227494				H.I. Investments Holding Company, LLC	DE	NI A	Health Inventures, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			98-0213198				H&W Indemnity (SPC), Ltd	CYM	NI A	UnitedHealth Group Incorporated	Ownership		UnitedHealth Group Incorporated	NO	
0707 Unite	edHealth Group Incorporated	79480	35-1279304				Harken Health Insurance Company	WI	IA	UnitedHealthcare, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
			26-3234725				Harrison Endo Surgical Center, LLC	NJ	NI A	Virtua-SCA Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
							Hawthorn Place Outpatient Surgery Center,			···· · · · · · · · · · · · · · · · · ·					
			58-2065044				L.P.	GA	NI A	SHC Hawthorn. Inc.	Ownership	20.000	UnitedHealth Group Incorporated	NO	2
			85-2037257				Hays JV Partners, LLC		NIA	SCA Hays Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	2
			27-4579547				Hays Surgery Center, LLC	TX	NIA	Hays JV Partners, LLC	Ownership		UnitedHealth Group Incorporated		
			27-4579547					TX						NO NO	
			27-4579547				Hays Surgery Center, LLC		NIA	SCA Hays Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
		00000					HCentive Technology India Private Limited	IND	NI A	UnitedHealth International, Inc	Ownership	0.010	UnitedHealth Group Incorporated	NO	
										Optum Global Solutions (India) Private					
							HCentive Technology India Private Limited	IND	NI A	Limited	Ownership		UnitedHealth Group Incorporated	NO	
		00000	27-0549481				hCentive. Inc.	DE	NIA	Optum Government Solutions, Inc.	0wnership	100,000	UnitedHealth Group Incorporated	NO	
			45-3007213				HCP ACO California, LLC	CA	NIA	OptumCare Management, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	33-0673883				Health Care-ONE Insurance Agency, Inc.	CA	NIA	USHEALTH Advisors, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			20-5944768				Health Inventures Employment Solutions, LLC		NIA	Health Inventures. LLC	Ownership		UnitedHealth Group Incorporated		
			04-3723090				Health Inventures, LLC	,	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
0707															
	dHealth Group Incorporated	96342	88-0201035				Health Plan of Nevada, Inc.	NV	IA	Sierra Health Services, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
							HealthCare Partners Affiliates Medical Grou			HealthCare Partners Associates Medical					
			95-4526112					CA	NIA	Group, P.C.	Ownership		UnitedHealth Group Incorporated	NO	
		00000	26-4247365				HealthCare Partners ASC-HB, LLC	CA	NI A	Talbert Medical Group, P.C.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
										HealthCare Partners Associates Medical					
			95-4628842				HealthCare Partners ASC-LB. LLC	CA	NIA	Group, P.C.	Ownership	1.000	UnitedHealth Group Incorporated	NO	
			95-4628842				HealthCare Partners ASC-LB, LLC	CA	NIA	OptumCare Management, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			. 33-4020042				HealthCare Partners Associates Medical Grou			op tumoare management, LLC	owner sin p		on teulearth or oup meetporated		
		00000	45 5070700						NIL A	Diversister (a) Quest	Influence	0.000	Inchedle 146 Annual Incompany	NO	
		00000	45-5273760				P.C.	CA	NI A	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	
				1		1	HealthCare Partners Management Services							1	1
			47-5274363				California, LLC	DE	NI A	OptumCare Management, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			95-4340584				HealthCare Partners Medical Group, P.C	CA	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO	
			81-1080535				HealthCare Partners RE, LLC	DE	NIA	OptumCare Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			77-0693060				Healthcare Solutions, Inc.		NIA	OptumRx Administrative Services, LLC	Ownership		UnitedHealth Group Incorporated	NO	1
			20-3349887				HealthEast Surgery Center-Maplewood, LLC		NIA	H.I. Investments Holding Company, LLC	Ownership		UnitedHealth Group Incorporated	NO	· · · · ·
			20-0043001				HealthEast Surgery Center-Maprewood, LLC		NIA	New West Physicians. Inc.	Ownership			NO	
			47.0570505										UnitedHealth Group Incorporated		
		00000	47-2570595				HealthMarkets Group, Inc.	DE	NIA	HealthMarkets, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	27-0277771				HealthMarkets Insurance Agency, Inc	DE	NI A	HealthMarkets Group, Inc	Ownership		UnitedHealth Group Incorporated	NO	

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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)	(Yes/No	ა) *
			46-1131431				HealthMarkets Services, Inc.	DE	NIA	HealthMarkets Group, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
			75-2044750	4346649			HealthMarkets, Inc.	DE	NIA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	NO	
		00000					HealthMarkets, LLC	DE	NIA	HealthMarkets. Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			83-2329503				Healthplex America. LLC		NIA	Marlin Holding Company LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
0707Unit	edHealth Group Incorporated		45-2548158				Healthplex Dental Services, Inc.	FL	IA	Healthplex, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			11-3554436				Healthplex I.P.A., Inc.	NY	NIA	Healthplex, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
0707 Unit	edHealth Group Incorporated		11-3469326				Healthplex Insurance Company	NY	IA	Healthplex, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			20-8999255				Healthplex of CT, Inc.	CT	NIA	Healthplex. Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO.	
		00000	20-5644765				Healthplex of DC. Inc.	DC	NIA	Healthplex, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
[]			20-5644779				Healthplex of MD, Inc.	MD.	NIA	Healthplex, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			32-0572262				Healthplex of ME, Inc.	ME	NIA	Healthplex, Inc.	Ownership	_100.000	UnitedHealth Group Incorporated	NO	
[]			35-2633905				Healthplex of NC. Inc.	NC	NIA	Healthplex, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
	edHealth Group Incorporated		20-5343824				Healthplex of NJ. Inc.	NJ	IA	Healthplex, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
		00000	45-0705334				Healthplex of TX. Inc.	TX	NIA	Healthplex, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO.	1
			11-2714365				Healthplex. Inc.	NY	NIA	Healthplex America, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
		00000	71-0847266				HealthScope Benefits. Inc.	DE	NIA	HealthSCOPE Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO.	
			47-1409110				HealthSCOPE Holdings. Inc.		NIA	UMR. Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			83-2722254				Heartland Heart and Vascular, LLC		NIA	SCA Heartland Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			83-2722254				Heartland Heart and Vascular, LLC		NIA	Endoscopy Center Affiliates, Inc	Ownership	1.000	UnitedHealth Group Incorporated	NO	
		00000	00 2122204				Help Seguros de Vida S.A.	CHL	NIA	Banmédica Internacional SpA	Ownership	0.000	UnitedHealth Group Incorporated	NO	
							Help Seguros de Vida S.A.		NIA	Banmédica S.A.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
							Help Service S.A.	CHL	NIA	Banmédica S.A.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
							Help Service S.A.		NIA	Saden S.A.	Ownership		UnitedHealth Group Incorporated	NO	
			98-1443161				Help SpA		NIA	Saden S.A.	Ownership	0.000	UnitedHealth Group Incorporated	NO	
			98-1443161				Help SpA		NIA	Banmédica S.A.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			80-0020865				Heron Ridge Associates. L.L.C.		NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	1
			46-5291602				HFHS-SCA Holdings, LLC	MI	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			84-1472832				Highlands Ranch Healthcare, LLC		NIA	Urgent Care MSO. LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			98-1452260				Home Medical S.A.		NIA	Saden S.A.	Ownership		UnitedHealth Group Incorporated	NO	
			98-1452260				Home Medical S.A.	CHL	NIA	Help SpA	Ownership	99.998	UnitedHealth Group Incorporated	NO	
			81-0884465				Homecare Dimensions of Florida, Inc.		NIA	WellMed Networks, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			74-2758644				Homecare Dimensions, Inc.		NIA	WellMed Networks, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			14-2130044				Honoday SpA		NIA	Servicios Integrados de Salud Ltda.	Ownership	1.000	UnitedHealth Group Incorporated	NO	
							Honodav SpA		NIA	Clínica Dávila y Servicios Médicos S.p.A.	Ownership	99.000	UnitedHealth Group Incorporated	NO	
			20-8910978				Hospice Inspiris Holdings, Inc.		NIA	Inspiris. Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			20-0310310				nosproe mspiris norunigs, mo.		INT A	Esho — Empresa de Serviços Hospitalares	owner sint p		on teunearth droup meorporated	INU	
		.00000	98-1286038				Hospitais Associados de Pernambuco Ltda.	BRA	NIA	S.A.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			98-1286038				Hospitais Associados de Pernambuco Lida Hospitais Associados de Pernambuco Lida	BRA	NIA	S.A. Hospital Alvorada Taguatinga Ltda	Ownership		UnitedHealth Group Incorporated	NO	
			30-1200030				Hospitals Associados de Pernambuco Lida Hospital Alvorada Taguatinga Lida		NIA NIA	Hospital Alvorada Taguatinga Lida Bosque Medical Center Ltda.	Ownership		UnitedHealth Group Incorporated	NO	
							noopital Alvolaua layualinga Llua.		INT A	Esho — Empresa de Servicos Hospitalares	Owner 2011 h			INU	
							Hospital Alvorada Taguatinga Ltda.	BRA	NIA	S.A.	Ownership	7.109	UnitedHealth Group Incorporated	NO	
							Hospital Alvorada Taguatinga Ltda.		NIA	Amil Assistência Médica Internacional S.A.	ownersnip		. United earth Group Incorporated		
		00000					Iles its I Alexande Temeskinne I kale	BRA	NIA	Amii Assistencia Medica Internacional S.A.	0	00,000	Halder Halder Courses Income and	NO	
			00 1000070				Hospital Alvorada Taguatinga Ltda.			Diana da Oráda Ara Orada Idada	Ownership		UnitedHealth Group Incorporated		
			98-1389272				Hospital Ana Costa S.A Hospital Ana Costa S.A.	BRA BRA	NIA NIA	Plano de Saúde Ana Costa Ltda.	Ownership		UnitedHealth Group Incorporated	NO	
			98-1389272				Hospital Ana Costa S.A.	BRA	NIA	Hospital Alvorada Taguatinga Ltda.	Ownership		UnitedHealth Group Incorporated		
		00000	00 1010005	1	1		Hearital de Olímines de la servicitat	BRA	NIA	Cemed Care — Empresa de Atendimento Clínico	Omenehia	0.000	Initallast the Onesia January and	NO	
		00000	98-1310065				Hospital de Clínicas de Jacarepaguá Ltda	BHA	NIA	Geral Ltda.	Ownership	0.000	UnitedHealth Group Incorporated	N0	
		00000	00 4040005							Esho — Empresa de Serviços Hospitalares		100.000			
			98-1310065				Hospital de Clínicas de Jacarepaguá Ltda.	BRA	NIA	S.A.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
		00000	98-1332673				Hospital Santa Helena S.A	BRA	NI A	Elual Participações S.A.	Ownership		UnitedHealth Group Incorporated	NO	
										Esho — Empresa de Serviços Hospitalares					
		00000	98-1332673				Hospital Santa Helena S.A	BRA	NI A	S.A	Ownership		UnitedHealth Group Incorporated	NO	
		00000	26-2912304				Humedica, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
1		00000	36-4331825				Hygeia Corporation	DE	NI A	UnitedHealth International, Inc	Ownership	100.000	UnitedHealth Group Incorporated	NO	

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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
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Code	Group Name	00000	98-1106075	ROOD	UK	memanonar)			NIA	FrontierMEDEX US. Inc.	Ownership	100.000	UnitedHealth Group Incorporated	N .)
							Hygeia Corporation (Ontario)	CAN						NO	
			84-4865867				IHD Holdings, LLC	DE	NIA	naviHealth, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
			82-1341098				Illinois Independent Care Network, LLC	DE	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			20-4351923 75-2574317				Impel Consulting Experts, L.L.C.	TX TX	NIA NIA	Impel Management Services, L.L.C USMD Holdings, Inc.	Ownership Ownership		UnitedHealth Group Incorporated	NO NO	
			27-3296953				Impel Management Services, L.L.C IN Style OPTICAL, LLC		NIA		Ownersnip		UnitedHealth Group Incorporated	NO	
			45-4132005					MA IN	NIA NIA	Reliant Medical Group, Inc AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated	NO	
			33-0618077				Indiana Care Organization, LLC	CA	NIA	NAMM Medical Group Holdings, Inc.	Ownership	100.000		NO.	
			33-0618077				Inland Faculty Medical Group, Inc.		NIA NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated UnitedHealth Group Incorporated		1
			33-0018673				Inland Surgery Center, L.P.	CA	NIA		Ownership	5.275 51.000		NO	
			33-00 180/3				Inland Surgery Center, L.P Inmobiliaria Apoquindo 3001 S.A		NIA NIA	Redlands Ambulatory Surgery Center Inmobiliaria Apoquindo S.A.	Ownership Ownership		UnitedHealth Group Incorporated UnitedHealth Group Incorporated	NO	
			+				Inmobiliaria Apoquindo 3001 S.A Inmobiliaria Apoquindo 3001 S.A	CHL	NIA	Cobranzas Banmédica SpA	Ownership	0.001	UnitedHealth Group Incorporated	NO	-1
			98-1458683						NIA NIA					NO	
		00000 00000	98-1458683				Inmobiliaria Apoquindo 3600 Ltda Inmobiliaria Apoquindo 3600 Ltda	CHL	NIA NIA	Inmobiliaria Apoquindo 3001 S.A Banmédica S.A.	Ownership		UnitedHealth Group Incorporated UnitedHealth Group Incorporated	NO	
			98-1438683				Inmobiliaria Apoquindo 3600 Lida.		NIA	Banmédica S.A. Banmédica S.A.	Ownersnip		UnitedHealth Group Incorporated	NO	
			98-1443174				Inmobiliaria Apoquindo S.A.	CHL	NIA	Saden S.A.	Ownership		UnitedHealth Group Incorporated	NO	
			98-1443174				Inmobiliaria Apoquindo S.A. Inmobiliaria Clínica Santa María S.A.		NIA	Banmédica S.A.				NO	
								CHL		Saden S.A.	Ownership		UnitedHealth Group Incorporated		
			98-1454653				Inmobiliaria e Inversiones Alameda S.A	CHL	NIA	Banmédica S.A.			UnitedHealth Group Incorporated	NO	
			98-1454653				Inmobiliaria e Inversiones Alameda S.A	CHL	NIA NIA		Ownership		UnitedHealth Group Incorporated	NO NO.	
			98-1460922				Inmobiliaria Viñamed Ltda.	CHL		Administradora Médica Centromed S.A.	Ownership		UnitedHealth Group Incorporated		
			47-5640889				INOV8 Surgical at Memorial City, LLC	TX	NI A	Memorial City Partners, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	88-0482274				inPharmative, Inc.	NV	NIA	OptumRx Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated	N0	
		00000	45 0500404				Inspiris Medical Services of New Jersey, P.C.	N. I	NIA	Diversi i i i an (a) O an and	Influence	0.000	In the disc late One of the second second	NO	
			45-2563134					NJ		Physician(s) Owned		0.000	UnitedHealth Group Incorporated	NO]
			27-1561674				INSPIRIS of Michigan Medical Services, P.C.	MI NY	NIA NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO NO	
		00000	13-4168739				INSPIRIS of New York Medical Services, P.C.	NY	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	INU	1
		00000	00 0005070				INSPIRIS of Pennsylvania Medical Services,	PA	NLA	Diversi i i i an (a) O an and	Influence	0.000	In the disc late One of the second second	NO	
			26-2895670				P.C.		NIA	Physician(s) Owned		0.000	UnitedHealth Group Incorporated	NO	
							INSPIRIS of Texas Physician Group	TX	NIA	Optum Care Services Company	Ownership		UnitedHealth Group Incorporated		
		00000	33-0766366				Inspiris, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	N0	
		00000					lastitute Dedium de Compuisse Ltde	004	NLA	Esho — Empresa de Serviços Hospitalares	0	0.000	In the disc late One of the second second	NO	
		00000					Instituto Radium de Cammpinas Ltda	BRA	NIA	S.A. COI — Clínicas Oncológicas Integradas S.A.	Ownership		UnitedHealth Group Incorporated	NO	
		00000					lastitute Dedium de Comprises Itale	BRA	NIA	CUI — Clinicas Uncologicas Integradas S.A.	0	100.000	In the disc late One of the second second	NO	
			07.0557400				Instituto Radium de Cammpinas Ltda				Ownership		UnitedHealth Group Incorporated		
		00000	27-2557480 95-0856292				Integrated Behavioral Health, LLC Inter-Hospital Physicians Association, Inc	LA 0R	NIA NIA	Refresh Mental Health, Inc Optum Oregon MSO. LLC	Ownership Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated	NO NO	
0707	hitad Haalth Group Incompared													NO	
0707 U	InitedHealth Group Incorporated		22-2321226				International Healthcare Services, Inc InTouch Pharmacy LLC	NJ	IA NIA	Healthplex, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
			46-2215497 98-1452273				Inlouch Pharmacy LLC Inversiones Clínicas Santa María SpA	GA	NIA NIA	Diplomat Pharmacy, Inc Banmédica S.A.	Ownership Ownership		UnitedHealth Group Incorporated UnitedHealth Group Incorporated	NO	
		00000	98-1452273				Inversiones Clinicas Santa Maria SpA Isapre Banmédica S.A	CHL	NIA NIA	Clínica Dávila y Servicios Médicos S.p.A.	Ownership		UnitedHealth Group Incorporated UnitedHealth Group Incorporated	NO	
			98-1448096				Isapre Banmédica S.A. Isapre Banmédica S.A.	CHL	NIA NIA	Banmédica S.A.			UnitedHealth Group Incorporated UnitedHealth Group Incorporated	NO	-1
			190-1440090						NIA		Ownership			NO	
		00000 00000	+				Jet Coordination LLC Jet Plane Management LLC	DE DE	NIA NIA	United HealthCare Services, Inc United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated	NO	
			20-5337793					DE			Ownership				
		00000 00000	74-2544709				Johnston Surgicare, L.P Joliet Surgery Center Limited Partnership	KI	NIA NIA	Surgery Center Holding, LLC Surgicare of Joliet, Inc.	Ownership		UnitedHealth Group Incorporated UnitedHealth Group Incorporated	NO	
			26-3013277				Jonathan E. Goldberg, Ph.D., Inc.	NA	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO	
		00000 	68-0624157				Jonathan E. Goldberg, Ph.D., Inc Jordan Ridge Family Medicine, LLC	MA DE	NIA NIA	Collaborative Care Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	1
			46-4755857				Jordan Ridge Family Medicine, LLC Joyable, Inc		NIA NIA	AbleTo. Inc.	Ownersnip		UnitedHealth Group Incorporated	NO	
			26-3478896				Joyable, Inc. Joyce Marter & Associates, P.C.	UE	NIA NIA		Uwnership	0.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated	NO	
			83-2306992				Joyce Marter & Associates, P.C JPM Healthcare LLC	IL DE	NIA NIA	Physician(s) Owned SCA-JPM Holdings. LLC	Ownership	51.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated	NO	
			30-0089259				K.P. Counseling, Ltd.		NIA NIA	Physician(s) Owned	Uwnersnip Influence				
		00000	86-2407758					IL IN	NIA NIA	SC Affiliates. LLC	Ownership	0.000	UnitedHealth Group Incorporated	NO	1
							Kokomo Outpatient Surgery Center, LLC La Esperanza del Perú S.A	IN PER	NIA NIA	Pacífico S.A. Entidad Prestadora de Salud	Ownership Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated	NO NO	
			00 1450000					PER	NIA			100.000			
		00000	98-1456202				Laboratorio ROE S.A		NI A	Pacífico S.A. Entidad Prestadora de Salud .	Ownership		UnitedHealth Group Incorporated	NO	

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											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
								Dami				-			
						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	Éntity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No	
0000	Cloup Name	00000	Hambol	ROOD	0	internationaly	Laboratorios Médicos Amed Quilpué S.A.	CHL	NIA	Servicios Médicos Amed Quilpué S.A.	Ownership	0.100	UnitedHealth Group Incorporated	NO	-/
		00000					Laboratorios Médicos Amed Quilpué S.A.	CHL	NI A	Centromed Quilpué S.A.	Ownership		UnitedHealth Group Incorporated	NO	····
			82-4513634				Landmark Connect of Pennsylvania, PC	PA	NI A	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	N0	1
		00000	82-5437916				Landmark Group Holdings, LLC	DE	NI A	Laser Acquisition Holdings III, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			36-4785073				Landmark Health NY IPA, LLC	NY	NIA	Landmark Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			37-1774991				Landmark Health NY PO. LLC	DE	NIA	Landmark Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			35-2547489				Landmark Health of California, LLC	DE	NIA	Landmark Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO.	
			35-2616929				Landmark Health of Massachusetts, LLC	DE	NIA	Landmark Health. LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO.	
			37-1880434				Landmark Health of North Carolina. LLC	NC	NIA	Landmark MSO. LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			38-3952354				Landmark Health of Oregon, LLC		NIA	Landmark Health. LLC	Ownership			NO	
								DE DE					UnitedHealth Group Incorporated		
			61-1781940				Landmark Health of Pennsylvania, LLC		NIA	Landmark Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
		00000	61-1752988				Landmark Health of Washington, LLC	DE	NI A	Landmark Health, LLC	Ownership		UnitedHealth Group Incorporated	NO	
							Landmark Health Technologies Private Limited								
								IND	NIA	Landmark Health, LLC	Ownership.		UnitedHealth Group Incorporated	NO	
							Landmark Health Technologies Private Limited								
		00000						IND	NIA	Landmark India. LLC	Ownership.	0.010	UnitedHealth Group Incorporated	NO	
			46-3015502				Landmark Health, LLC	DE	NIA	Landmark Group Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			37-1776229				Landmark India, LLC	DE	NIA	Landmark Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
		00000	85-0997438				Landmark Medical of Arkansas, P.A.	AR	NI A	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	
			47-4553619				Landmark Medical of California, PC	CA	NI A	Physician(s) Owned	Influence	0.000	.UnitedHealth Group Incorporated	NO	1
		00000	83-2295301				Landmark Medical of Connecticut, PC	CT	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO	1
			85-0838149				Landmark Medical of Florida, P.A.	FL	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO	1
		00000					Landmark Medical of Idaho, PC	ID	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO	
			82-4633545				Landmark Medical of Kansas, P.A.	KS	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	1
			82-4881602				Landmark Medical of Kentucky, PSC	КҮ	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	1
			02 100 1002				Landmark Medical of Louisiana, a Professional								
		00000	82-4881732				Corporation	LA	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO	
								LA	NIA NIA						
			81-5364097				Landmark Medical of Massachusetts, PLLC			Physician(s) Owned	Influence		UnitedHealth Group Incorporated	N0	
			86-3599871				Landmark Medical of Michigan, P.C.	MI	NI A	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	
		00000	82-5084178				Landmark Medical of Mississippi, P.C	MS	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO	1
		00000	82-4857713				Landmark Medical of Missouri, P.C.	MO	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO	1
			85-1174070				Landmark Medical of New Hampshire, P.C.	NH	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	
			82-4256752				Landmark Medical of North Carolina, P.C	NC	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO.	1
							Landmark Medical of Ohio. Professional			,		1]		
		00000	82-4864947				Corporation	0H	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	1
			47-2926188				Landmark Medical of Oregon, PC	0R	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	1
-															
			81-1605378				Landmark Medical of Pennsylvania, PC	PA	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	
-		00000	84-2830065				Landmark Medical of Rhode Island, PC	RI	NI A	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	
							Landmark Medical of Tennessee, PC	TN	NI A	Physician(s) Owned	Influence	0.000	.UnitedHealth Group Incorporated	NO	1
		00000	83-2296389				Landmark Medical of Texas, PA	TX	NI A	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	1
			84-2660339				Landmark Medical of Utah, PC	UT	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO	1
I		00000	85-0839774		T		Landmark Medical of Virginia, P.C.	VA	NI A	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	
		00000	47-3028655				Landmark Medical of Washington, PC	WA	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	1
			47-1588943				Landmark Medical, P.C.	NY	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO	
-			32-0446592				Landmark MSO. LLC	DE	NIA	Landmark Health. LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			85-3189716				Landmark Primary Care, LLC	DE	NI A	Landmark Health, LLC	Ownership		UnitedHealth Group Incorporated	NO	
							Laser Acquisition Holdings III, LLC	DE	NI A	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	N0	
		00000	81-3732334				LDI Holding Company, LLC	DE		Diplomat Pharmacy, Inc	Ownership		UnitedHealth Group Incorporated	NO	
			38-4062192				LDI Management Services, LLC	DE	NIA	LDI Holding Company, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
1			81-3741657				Leehar Distributors, LLC	DE		LDI Holding Company, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO.	
							Lemhi Ventures Fund I, LP	DE		United HealthCare Services, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
							Lemhi Ventures Fund I, LP	DE	NIA	Bind LH Holdings, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
			37-1694944					DE	NIA NIA					NO	
		00000	37-1694944				Lemhi Ventures Fund II, LP Lemhi Ventures Fund II. LP			United HealthCare Services, Inc.	Ownership		UnitedHealth Group Incorporated UnitedHealth Group Incorporated	NO	
		00000								Bind LH Holdings, Inc.					

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											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board.	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
						5									
		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)	(Yes/No)	*
Coue	Gloup Name			N33D	OIN	international)	÷ · · · · · · · · · · · · · · · · · · ·		,					N	/
		00000	32-0543788				Level2 Health Holdings, Inc	DE	NIA	UnitedHealth Group Ventures, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	82-3161933				Level2 Health IPA, LLC	DE	NI A	Level2 Health Holdings, Inc	Ownership		UnitedHealth Group Incorporated	NO	
			82-3130872				Level2 Health Management, LLC	DE	NIA	Level2 Health Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			84-5003916				Level2 Medical Services. P.A.	DE	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	1
			87-2684015				Level2 Medical Services, P.A. New Jersey	NJ	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO	4
															!!
		00000	87-2600511				Level2 Medical Services, P.C. Alaska	AK	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO	
		00000					Level2 Medical Services, P.C. California	CA	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO	1
			87-0989804				Level2 Medical Services, P.C. Utah	UT	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO	1
			61-1028180				Lexington Surgery Center, Ltd.	KY	NIA	Surgery Center of Lexington, LLC	Ownership		UnitedHealth Group Incorporated	NO	2
			36-3468942				LGH-A/Golf ASTC. L.L.C.	IL	NIA	Advocate-SCA Partners, LLC	Ownership	49.000	UnitedHealth Group Incorporated	NO	2
			81-4465348					IL	NIA	SCA-Winchester. LLC	Ownership			NO	
		00000					Liberty Anesthesia Services, LLC						UnitedHealth Group Incorporated		2
		00000	20-0468524				Life Strategies Counseling, Inc	AR	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO	1
			1	1		1	Lifeprint Accountable Care Organization, LLC			1				1	1
			32-0409538				······	DE	NIA	Collaborative Care Holdings, LLC	Ownership.	100.000	UnitedHealth Group Incorporated	NO	
			27-2309024				LifePrint Health. Inc		NIA	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
									NIA	Refresh Mental Health. Inc.				NO	
		00000	26-3236909				LifeSolutions Administrative Services, LLC	IN			Ownership		UnitedHealth Group Incorporated		
		00000	26-3292877				LifeSolutions Counseling Associates, P.C	IN	NI A	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	1
			58-2305878				LifeWell. Ltd. Co.	GA	NIA	HealthScope Benefits, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
							Lightning Merger Sub Inc.	DE	NIA	UnitedHealth Group Incorporated	Ownership		UnitedHealth Group Incorporated	NO	
			51-0277181				Limestone Medical Center, LLC	DE	NIA	Virtua-SCA Holdings II, LLC	Ownership		UnitedHealth Group Incorporated	NO	2
			88-0586923					DE	NIA						£
		00000					Lindenhurst Holdings, LLC			SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000					Logan Surgical Suites, LLC	UT	NIA	SCA Northern Utah Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
							Lotten-Eyes Oftalmologia Clinica e Cirurgica			Esho — Empresa de Serviços Hospitalares					
			98-1337963				Ltda.	BRA	NIA	S.A.	Ownership		UnitedHealth Group Incorporated	NO	
							Lotten-Eyes Oftalmologia Clinica e Cirurgica								
			98-1337963				Ltda.	BRA	NIA	Hospital Alvorada Taguatinga Ltda.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
											• · · · · • · · · · · · · · · · · · · ·				
		00000	62-1179566				Louisville S.C., Ltd	KY	NI A	Surgery Center of Louisville, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	62-1179538				Louisville-SC Properties, Inc.	KY	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
							Loyola Ambulatory Surgery Center at Oakbrook,								
		00000	36-4119519				Inc.	IL	NIA	ASC Network, LLC	Ownership		UnitedHealth Group Incorporated	NO	
							Loyola Ambulatory Surgery Center at Oakbrook,			Loyola Ambulatory Surgery Center at					
		00000	36-4119522				L.P.		NIA		Ownership	45.000	UnitedHealth Group Incorporated	NO	0
								···· IL		Oakbrook, Inc.					2
		00000	98-1137620				Lusíadas - Parcerias Cascais, S.A	PRT	NI A	Lusíadas, SGPS, S.A	Ownership		UnitedHealth Group Incorporated	NO	
		00000	98-1139095				Lusíadas A.C.E.	PRT	NI A	Lusíadas, SGPS, S.A.	Ownership		UnitedHealth Group Incorporated	NO	
			1	1		1				Clínica Médico Cirúrgica de Santa Tecla,				1	1
			98-1139095				Lusíadas A.C.E.	PRT	NIA	S.A.	Ownership	5,000	UnitedHealth Group Incorporated	NO	
			98-1139095	1			Lusíadas A.C.E.	PRT	NIA	CLISA — Clínica de Santo António, S.A.	Ownership		UnitedHealth Group Incorporated	NO	1
							Lusiadas A.C.E.	PRT							
		00000	98-1139095				LUSI ADAS A.U.E.	PKI	NI A	Lusíadas, S.A	Ownership		UnitedHealth Group Incorporated	NO	
					1					Associação Lusíadas Knowledge Center —				1	
		00000	98-1139095				Lusíadas A.C.E.	PRT	NI A	Health Education and Research	Ownership		UnitedHealth Group Incorporated	NO	
		00000	98-1139095				Lusíadas A.C.E.	PRT	NIA	Lusíadas Algarve, S.A.	Ownership.		UnitedHealth Group Incorporated	NO	
			98-1139095				Lusíadas A.C.E.	PRT	NIA	Lusíadas - Parcerias Cascais, S.A.	Ownership		UnitedHealth Group Incorporated	NO	1
								PRT		Lusiadas - Parcertas cascars, S.A.					
		00000					Lusíadas Algarve, S.A.		NIA		Ownership		UnitedHealth Group Incorporated	NO	
		00000	98-1139089				Lusíadas, S.A	PRT	NI A	Lusíadas, SGPS, S.A	Ownership		UnitedHealth Group Incorporated	NO	
		00000	98-1138570				Lusíadas, SGPS, S.A.	PRT	NIA	AMIL International S.á.r.I.	Ownership		UnitedHealth Group Incorporated	NO	
			02-0749532				Lutheran Campus ASC. LLC	CO	NI A	SCLHS-SCA Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	20-2547795	1			Main Line Spine Surgery Center, LLC	PA	NIA	Virtua-SCA Holdings II. LLC	Ownership		UnitedHealth Group Incorporated	NO	2
0707								FA			•			NO	
	UnitedHealth Group Incorporated	60321	52-1803283				MAMSI Life and Health Insurance Company		IA	United HealthCare Services, Inc.	Ownership		UnitedHealth Group Incorporated		
_0707	UnitedHealth Group Incorporated	52014	65-0303864				Managed Care of North America, Inc	FL	IA	MCNA Health Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			14-1782475				Managed Physical Network, Inc.	NY	NI A	OptumHealth Care Solutions, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	86-1354607				Mansfield Endoscopy Center, LLC	TX	NIA	Surgical Care Affiliates, LLC	Influence	0.000	UnitedHealth Group Incorporated	NO	
			20-2880404				March Holdings. Inc.	CA	NIA	Specialty Benefits, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	1
			95-4874334				March Vision Care Group, Incorporated	CA	NIA	California Spring Holdings, PC	Ownership		UnitedHealth Group Incorporated	NO	4
			30-40/4334				imarch vision care droup, incorporated	UA	INT A	uarriurnia opring nuraings, PC	Uwhet Stilp		United meaning of the incorporated	INU.	
		00000	27-3115058				March Vision Care IPA. Inc.	NY	NIA	March Vision Care Group, Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	NO	

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Group		Company	ID	Federal	011/	(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK I	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)) ^
			45-4227915				March Vision Care of Texas, Inc	TX	NI A	March Vision Care Group, Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			. 20-3042852				March Vision Care, Inc.	CA	NI A	March Holdings, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
			94-3377073				Marin Health Ventures, LLC	CA	NI A	Marin Specialty Surgery Center, LLC	Ownership		UnitedHealth Group Incorporated	NO	
							Marin Specialty Surgery Center, LLC	CA DE	NI A	MGH/SCA, LLC SC Affiliates. LLC	Ownership		UnitedHealth Group Incorporated	NO	
			26-2601943				Marin Surgery Holdings, Inc.		NIA		Ownership		UnitedHealth Group Incorporated	NO	
		00000					Marlin Holding Company LLC	DE MD	NIA NIA	Specialty Benefits, LLC	Ownership Ownership	100.000 50.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated	NO	
							Maryland Ambulatory Centers, LLC Maryland Ambulatory Centers, LLC	MD	NIA	Surgery Center of Ellicott City, Inc Marvland-SCA Centers, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			52-1401791				Maryland-SCA Centers, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
							Massachusetts Assurance Company, Ltd. PIC	CYM	NIA	H&W Indemnity (SPC), Ltd.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
							Massachusetts Assurance Company, Ltd. PIC	CYML	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			20-0815305				Massachusetts Avenue Surgery Center, LLC	MD	NIA	SCA-Bethesda, LLC	Ownership	60.441	UnitedHealth Group Incorporated	NO	1
			20-0815305				Massachusetts Avenue Surgery Center, LLC	MD	NIA	SCA-Betriesda, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			43-1967820				MAT-RX DEVELOPMENT. L.L.C.	TX	NIA	WellMed Networks. Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	1
			35-2262695				Mat-Rx Fort Worth GP. L.L.C.	TX	NIA	MAT-RX DEVELOPMENT, L.L.C.	Ownership	100.000	UnitedHealth Group Incorporated	NO	1
			62-1600267				McKenzie Surgery Center, L.P.	TN	NI A	SCA-Eugene, Inc.	Ownership		UnitedHealth Group Incorporated	NO	2
			45-2542951				MCNA Health Care Holdings, LLC	FL	NIA	Marlin Holding Company LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
0707	UnitedHealth Group Incorporated	14063	52-2459969				MCNA Insurance Company	ΤΧ	IA	MCNA Health Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			45-3641822				MCNA Systems Corp.	FL	NIA	MCNA Health Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
										North American Medical Management				-	
		00000	42-1741594				MD Ops, Inc	CA	NIA	California, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
0707	UnitedHealth Group Incorporated		52-1169135				MD-Individual Practice Association, Inc.	MD	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
	· · ·	00000	83-1183650				ME AHS UC LLC	DE	NI A	Riverside Medical Management, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	81-0936574				ME Urgent Care Nebraska, Inc.	NE	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO	
		00000	20-3824377				MedExpress Development, LLC	FL	NI A	Urgent Care MSO, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			81-1265129				MedExpress Employed Services, Inc.	DE	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO	1
		00000	81-4550969				MedExpress Primary Care Arizona, P.C	AZ	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO	1
		00000	84-4234388				MedExpress Primary Care Arkansas, P.A	AR	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO	1
		00000	81-4605885				MedExpress Primary Care Kansas, P.A	KS	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO	1
		00000	. 82-3384324				MedExpress Primary Care Maryland, P.C	MD	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO	1
		00000	82-1096099				MedExpress Primary Care Massachusetts, P.C	MA	NI A	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	1
			81-4396738				MedExpress Primary Care Minnesota P.C.	MN	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO	1
		00000	83-1077265				MedExpress Primary Care Oklahoma, P.C.	0K	NI A	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	1
		00000	00.070.050				MedExpress Primary Care South Carolina, P.C.					0.000			
								SC	NI A	Physician(s) Owned	Influence.		UnitedHealth Group Incorporated	NO	1
			84-2500750				MedExpress Primary Care Texas, P.A.	TX	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	······] ·····
			82-3395792				MedExpress Primary Care Virginia, P.C.	VA	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO	
		00000	82-4401181				MedExpress Primary Care West Virginia, Inc	WV	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO	
		00000	81–4563448				MedExpress Primary Care Wisconsin, S.C.	WI	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	N0	1
		00000	83-2089623				MedExpress Urgent Care - Northern New Jersey	NJ	NIA	Physician(s) Owned	Influence	0.000	United Health Group Incompared	NO	4
							FU	NJ	NIA		Influence		UnitedHealth Group Incorporated	NO	
			45-5388778				MedExpress Urgent Care - New Jersey, P.C			Physician(s) Owned			UnitedHealth Group Incorporated		1
		00000					MedExpress Urgent Care Alabama, LLC MedExpress Urgent Care Arizona, P.C	AL AZ	NI A	Urgent Care Holdings, Inc Physician(s) Owned	Ownership Influence		UnitedHealth Group Incorporated UnitedHealth Group Incorporated	NO	
			46-4348120				MedExpress Urgent Care Arizona, P.C MedExpress Urgent Care Arkansas, P.A	AZ	NIA NIA	Physician(s) Owned Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	l 4
			82-0930142				MedExpress Urgent Care Arkansas, P.A	AR	NIA NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	! 1
			81-1956812				MedExpress Urgent Care Connecticut, P.C	CA	NIA NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	1
							MedExpress Urgent Care Idaho, P.C.	ID	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	
			47-4308614				MedExpress Urgent Care Illinois, P.C.	IL	NIA NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	1
			81-5353472				MedExpress Urgent Care Tomors, P.C	I A	NIA NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	!
			47-1919283				MedExpress Urgent Care Towa, P.C	KS	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	
			. 82-1719888				MedExpress Urgent Care Maine, Inc.	NE	NIA	Urgent Care Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			81-1125396				MedExpress Orgent Care Minnesota P.C.	MN	NIA.	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	1
			47-3132625				MedExpress Urgent Care Missouri P.C.	MO	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	1
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Group		Company	ID	Federal	(U.S.		Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK Internati	onal)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No	ı) *
		00000	82-0631738				MedExpress Urgent Care New Hampshire, Inc	NH	NI A	Urgent Care Holdings, Inc	Ownership	100.000	_ UnitedHealth Group Incorporated	NO	
		00000	81-5138747				MedExpress Urgent Care North Carolina, P.C	NC	NI A	Physician(s) Owned	Influence		. UnitedHealth Group Incorporated	NO	
							MedExpress Urgent Care of Boynton Beach, LLC								
			20-2545363				· · · · · · · · · · · · · · · · · · ·	FL	NIA	MedExpress Development, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			82-1919436				MedExpress Urgent Care Oregon, P.C.	OR	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	1
			81-5362765				MedExpress Urgent Care Rhode Island, P.C	RI	NIA	Physician(s) Owned	Influence.	0.000	UnitedHealth Group Incorporated	NO	1
			81-5380706				MedExpress Urgent Care South Carolina, P.C.	SC	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	1
			47-5147441				MedExpress Urgent Care Texas. P.A.	TX	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO.	1
			82-2443118				MedExpress Urgent Care Washington, P.C.	WA	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	
			81-4281678				MedExpress Urgent Care Wisconsin, S.C.		NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	1
			85-1474287				MedExpress Urgent Care, Inc Ohio	0H	NIA.	Urgent Care Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			00 1414201				MedExpress Urgent Care, Inc West Virginia			orgoni oare noruniya, me	omoron(p				
		00000	26-4546400				weu⊑xpress orgent care, inc. – west virginia	way.	NU A	Physician (a) Owned	Influence	0.000	Initalla the Onesia formation	NO	1
							Notes and the set of t	WV	NI A	Physician(s) Owned			. UnitedHealth Group Incorporated	NO	······] ·····
			47-1804667				MedExpress Urgent Care, P.C Georgia	GA	NI A	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	
			90-0929572				MedExpress Urgent Care, P.C Indiana	IN	NI A	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	
		00000	45-3461101				MedExpress Urgent Care, P.C Maryland	MD	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO	
							MedExpress Urgent Care, P.C Massachusetts								
			47-1857908					MA	NI A	Physician(s) Owned	Influence	0.000	. UnitedHealth Group Incorporated	NO	1
		0000Q	46-4793937				MedExpress Urgent Care, P.C. — Michigan	MI	NI A	Physician(s) Owned	Influence	0.000	. UnitedHealth Group Incorporated	NO	1
			47-1824365				MedExpress Urgent Care, P.C. — Oklahoma	OK	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO	
		00000	26-3750502				MedExpress Urgent Care, P.C. — Pennsylvania .	PA	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO	
			45-4973138				MedExpress Urgent Care, P.C Tennessee	TN	NI A	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	
			45-3123110				MedExpress Urgent Care, P.C Virginia	VA	NIA	Physician(s) Owned	Influence.	0.000	UnitedHealth Group Incorporated	NO	. 1
			83-1565124				MedExpress Urgent Care, P.S.C Kentucky	KY	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	1
			45-5436856				MedExpress. Inc Delaware	DE	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO.	
			75-2566987				Medical Clinic of North Texas PLLC	TX	NIA	USMD Affiliated Services	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			10 2000001				Medical Hilfe S.A.		NIA	Saden S.A.	Ownership	.0.000	UnitedHealth Group Incorporated	NO	
							Medical Hilfe S.A.	CHL	NIA	Home Medical S.A.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			95-4708497				Medical Support Los Angeles, Inc.	CA	NIA	MSLA Management LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			26-0636717				Medical Surgical Centers of America, Inc	DE	NIA	ASC Network, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			32-0037402				Medical Transportation Services, LLC	FL	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			75-2515691				MedSynergies, LLC	FL	NIA	Mustang Razorback Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
									NIA						
			58-2101921				Melbourne Surgery Center, LLC	GA DE	NIA NIA	Surgical Care Partners of Melbourne, LLC SCA-Memorial City, LLC	Ownership	100.000 51.000	UnitedHealth Group Incorporated	NO NO	
			82-4964787				Memorial City Holdings, LLC				Ownership		UnitedHealth Group Incorporated		
			82-3689933				Memorial City Partners, LLC	DE	NI A	Memorial City Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	82-3689933				Memorial City Partners, LLC	DE	NI A	SCA-Memorial City, LLC	Ownership		UnitedHealth Group Incorporated	N0	
										MH Physician Three Holdco, a Medical					
			95-4688463				Memorial Healthcare IPA, GP	CA	NI A	Corporation	Ownership		UnitedHealth Group Incorporated	NO	
			37-1782795				Memorial Houston Surgery Center, LLC	TX	NI A	SCA-Memorial, LLC	Ownership		UnitedHealth Group Incorporated	NO	
							MemorialCare Surgical Center at Orange Coast,					1			
			26-1394069				LLC	CA	NI A	Beach Surgical Holdings LLC	Ownership		UnitedHealth Group Incorporated	NO	
							MemorialCare Surgical Center at Saddleback,								
			20-3678259				LLC	CA	NIA	Beach Surgical Holdings LLC	Ownership		UnitedHealth Group Incorporated	NO	
			62-1396317				Mental Health Resources, PLLC	TN	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO	
			27-0203906				Mesquite Liberty, LLC	NV	NIA	Sierra Health Services, Inc.	Ownership	80.357	UnitedHealth Group Incorporated	NO	
			38-3861395				MGH/SCA. LLC	CA	NIA	SC Affiliates. LLC	Ownership	1.000	UnitedHealth Group Incorporated	NO.	
			38-3861395				MGH/SCA, LLC	CA	NIA	Marin Surgery Holdings, Inc.	Ownership	99.000	UnitedHealth Group Incorporated	NO	1
							MH Physician Three Holdco, a Medical				P				
			27-4691544				Corporation	CA	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	1
			27-2252446				MHC Real Estate Holdings. LLC	CA	NIA	Monarch Management Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			80-0507474				MHCH. Inc.	CA	NIA NIA	Monarch HealthCare, A Medical Group, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			00-000/4/4					UA	NIA	monatori meatthoate, A meutcat uroup, INC.	owner 2011		. on teanearth group incorporated	INU	1
		00000	07 4004500				MHIPA Physician Two Holdco, a Medical	~	ALC A	Diversisting (a) Owned	lefterer -	0.000		10	
			27-4691508				Corporation	CA	NI A	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	· ·
		00000	36-4600281				Miami Surgery Center, LLC	DE	NI A	SCA-Doral, LLC	Ownership		UnitedHealth Group Incorporated	NO	

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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	2
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Éntity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	* ((
0000	oroup ridino	0000			0	internationaly	Mid-West National Life Insurance Company of		y	(Hame of Emily) croonly	01			(100/110)	/
0707 Un it	tedHealth Group Incorporated		62-0724538				Tennessee	TX	IA	HealthMarkets, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
	teumeanth Group Incorporated		20-3345412				Midlands Orthopaedics Surgery Center, LLC	SC	IA NIA	SCA-Midlands, LLC	Ownership	47.312		NO	2
													UnitedHealth Group Incorporated		
			20-8103522				Midwest Center for Day Surgery, LLC	IL	NI A	Advocate-SCA Partners, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			83-0543458				Mile High SurgiCenter, LLC	C0	NIA	SCA-Denver Physicians Holdings, LLC	Ownership	100.000	_ UnitedHealth Group Incorporated	NO	
			47-2117693				Mindscapes Counseling, LLC	CT	NI A	Refresh Connecticut LLC	Ownership		. UnitedHealth Group Incorporated	NO	
			81-2977678				Mobile Medical Services of New Jersey, PC	NJ	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO	
			30-0445773				Mobile Medical Services, P.C.	NY	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO	
		00000	63-0883553				Mobile-SC, LTD.	AL	NIA	SCA-Mobile, LLC	Ownership	20.000	UnitedHealth Group Incorporated	NO	
			85-3287029				Moen, M.D., P.C.	CA	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	1
			22-3935634				Monarch Health Plan, Inc.	CA	NIA	Monarch HealthCare, A Medical Group, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	1
			LL 0000007				monaron noarth rian, mo.			MH Physician Three Holdco. a Medical	owner en rp				
		00000	00 0507000				Namesh Uselahoung A Madian Long	~	ALL A		0	100,000	United the late One of the second of	NO	1
			33-0587660				Monarch HealthCare, A Medical Group, Inc	CA	NI A	Corporation	Ownership		UnitedHealth Group Incorporated	NO	
			45-3142852				Monarch Management Services, Inc	DE	NI A	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
		00000	84-4887072				Monika Roots, M.D., P.C	CA	NI A	Physician(s) Owned	Influence		. UnitedHealth Group Incorporated	NO	
							Montgomery Surgery Center Limited Partnership								
			52-1401868					MD	NI A	Maryland Ambulatory Centers, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	26-3513595				Morris County Surgical Center, LLC	NJ	NIA	SCA-Morris County, LLC	Ownership	52,662	UnitedHealth Group Incorporated	NO	
			20-5892451				Mosaic Management Services, Inc.	CA	NIA	Talbert Medical Group, P.C.	Ownership	100.000	UnitedHealth Group Incorporated	NO	1
			81-1633765				MSLA Management LLC	DE	NIA	OptumServe Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			62-1506649				Mt. Pleasant Surgery Center, L.P.	TN	NIA	SCA-Mt. Pleasant. LLC	Ownership		UnitedHealth Group Incorporated	NO	
			62-1506649				Mt. Pleasant Surgery Center, L.P.	TN		Endoscopy Center Affiliates, Inc.	Ownership	1.000	UnitedHealth Group Incorporated	NO	
			02-1000049				ML. Pleasant Surgery Center, L.P.	IN	NIA		Owner Strip			NU	
										Esho — Empresa de Serviços Hospitalares					
			98-1285432				Multiangio Ltda.	BRA	NI A	S.A	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			45-4450466				Murrells Inlet ASC, LLC	SC	NI A	SCA Murrells Inlet, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			20-4209261				Muskogee Surgical Investors, LLC	OK	NIA	Surgery Center of Muskogee, LLC	Ownership	100.000	_ UnitedHealth Group Incorporated	NO	
			47-1935798				Mustang Razorback Holdings, Inc.	DE	NI A	Optum360 Solutions, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			26-2564744				My Wellness Solutions, LLC	DE	NIA	OptumHealth Care Solutions, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			20-3236839				NAMM Holdings, Inc.	DE	NIA	Aveta Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			56-2627070				NAMM Medical Group Holdings, Inc.	CA	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	1
			61-1627269				NAMM MGH. Inc.	CA	NIA	Physician(s) Owned		0.000	UnitedHealth Group Incorporated	NO	
0707 Unit	tedHealth Group Incorporated		73-1187572				National Foundation Life Insurance Company	од	IA	Enterprise Life Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	NO	
Unit	tedHealth Group Incorporated		76-0196559				National Pacific Dental, Inc.	TX	IA	Dental Benefit Providers, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
			36-3549627				National Surgery Centers, LLC	DE		Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			45-3735192				Navigator Health, Inc.	DE	NI A	naviHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			84-2283691				Naviguard, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			84-3482655				naviHealth Care at Home, LLC	DE	NI A	naviHealth, Inc	Ownership	100.000	UnitedHealth Group Incorporated	NO	
		00000	85-0975337				naviHealth Coordinated Care SC, P.C.	MI	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO	
I			84-5020906				naviHealth Coordinated Care, LLC	DE	NIA	naviHealth. Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			35-2431677				naviHealth Holdings, LLC	DE	NIA	Nomad Buyer, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	1
			84-3469040				naviHealth Michigan HBPC, P.C.	MI	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	1
								DE	NIA					NO	
			61-1669841				naviHealth SM Holdings, Inc.			naviHealth Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
			36-4719151				naviHealth, Inc.	DE	NIA	naviHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			47-2693055				NC Center For Resiliency, PLLC	NC	NI A	Physician(s) Owned	Influence	Ω.000	UnitedHealth Group Incorporated	NO	
0707 Un it	tedHealth Group Incorporated		65-0996107				Neighborhood Health Partnership, Inc	FL	IA	UnitedHealthcare, Inc	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			20-4755277				Netwerkes, LLC	TN	NI A	Optum360 Solutions, LLC	Ownership		UnitedHealth Group Incorporated	NO	
0707 Unit	tedHealth Group Incorporated	95758	88-0228572				Nevada Pacific Dental	NV	IA	Dental Benefit Providers, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
							New Orleans Regional Physician Hospital								1
		00000	72-1267232				Organization, L.L.C.	LA	NIA	UnitedHealthcare. Inc.	Ownership	100,000	UnitedHealth Group Incorporated	NO	1
							New Perspectives Center for Counseling &			en toulour thour o, mo.	oo. o p				
			93-1173779				Therapy, L.L.C.	OR	NIA	Physician(a) Owned	Influence	0.000	United Health Group Incorporated	NO	1
										Physician(s) Owned		0.000	UnitedHealth Group Incorporated		1
		00000	84-1250135				New West Physicians, Inc.	C0	NI A	Newton Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
.							New York Licensed Clinical Social Work, P.C.	l							
1		00000	86-3891057					NY	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO	1 1

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					Name	of Securities			Relation-		Board,	Owner-		SCA	
					Ex	change		Domi-	ship		Management,	ship		Filing	
		NAIC				icly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		J.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD		national)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
Code	Group Name	-		ROOD	CIK IIItei	national)					- /				
			30-1080342				Newton Holdings, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	80.100	UnitedHealth Group Incorporated	NO	
		00000	. 83-1111251				Nomad Buyer, Inc.	DE	NI A	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	NO	
							North American Medical Management California,								
			33-0673955				Inc	TN	NI A	NAMM Holdings, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
			27-2248103				North Dallas Surgical Center, LLC	DE	NIA	Surgical Care Affiliates, LLC	Influence	0.000	UnitedHealth Group Incorporated	NO	
		00000	91-1276412				North Kitsap Ambulatory Surgery Center, LLC .	WA	NI A	SCA Pacific Surgery Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	2
							North Puget Sound Oncology Equipment Leasing								
		00000	20-2564137				Company, LLC	WA	NI A	Everett MSO, Inc.	Ownership	71.250	UnitedHealth Group Incorporated	NO	
		00000	88-0245121				Northern Nevada Health Network, Inc.	NV	NIA	Sierra Health Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			63-1240726				Northern Rockies Surgery Center, L.P	TN	NI A	Northern Rockies Surgicenter, Inc	Ownership		UnitedHealth Group Incorporated	NO	2
		00000	81-0399251				Northern Rockies Surgicenter, Inc.	MT	NIA	National Surgery Centers, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
		00000	86-0646417				Northlight Counseling Associates, Inc	AZ		Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	1
		00000	91-1699944				Northwest Medical Group Alliance, LLC	WA	NI A	The Polyclinic, PLLC	Ownership	21.480	UnitedHealth Group Incorporated	NO	1
			1				Northwest Spine and Laser Surgery Center LLC								
			45-5055997					OR	NI A	SCA Northwest Holdings, LLC	Ownership	51.000	UnitedHealth Group Incorporated	NO	
			37-1007387				Northwest Surgicare, LLC	DE	NI A	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
							Northwest Surgicare, Ltd., an Illinois								
			75-2494046				Limited Partnership	IL	NIA	Northwest Surgicare, LLC	Ownership	66.000	UnitedHealth Group Incorporated	NO	
							Northwest Surgicare, Ltd., an Illinois			. .					
		00000	75-2494046				Limited Partnership	IL	NIA	Endoscopy Center Affiliates, Inc.	Ownership	1.000	UnitedHealth Group Incorporated	NO	
			61-1855159				NPN IPA Washington, PLLC	WA	NIA	Everett Physicians, Inc. P.S.	Ownership	100.000	UnitedHealth Group Incorporated	NO	1
			56-1963226				NSC Greensboro West, LLC	DE		National Surgery Centers, LLC	Ownership	49.000	UnitedHealth Group Incorporated	NO	
			56-1775016				NSC Greensboro, LLC	DE		National Surgery Centers, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			36-4210296				NSC Lancaster, LLC	DE		National Surgery Centers, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			91-1553479				NSC Seattle, Inc.	WA		National Surgery Centers, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			33-0812824				NSC Upland, LLC	DE		National Surgery Centers, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			38-2481929				Oakland Psychological Clinic, P.C.	MI		Perspectives of Troy, P.C.	Ownership	100.000	UnitedHealth Group Incorporated	NO	1
			83-4364718				OC Cardiology Practice Partners, LLC	DE	NIA	SC Affiliates. LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			84-3189778				OCC MSO. LLC	DE	NIA	OptumCare Specialty Practices, LLC	Ownership	50.000	UnitedHealth Group Incorporated	NO	
		00000	45-2662292				OhioSolutions.org LLC	0L	NIA	Refresh Mental Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			93-0979031				OHR Physician Group, P.C.	OR	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO	
			98-1454609				Ome Physician Group, P.C.	UR	NIA.	Vida Integra S.p.A.	Ownership	99.996	UnitedHealth Group Incorporated	NO	
			98-1454609				Omesa SpA	CHL	NIA	Saden S.A.	Ownership		UnitedHealth Group Incorporated	NO	
			27-0062838				OmniClaim. LLC		NIA	Equian, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO NO	
									NIA					NO	
			98-1456252 26-1914835				Oncocare S.A.C.		NIA NIA	Pacífico S.A. Entidad Prestadora de Salud .	Ownership Influence		UnitedHealth Group Incorporated	NO	
0707	Initadua the Cuara to constant						Ophthalmology Surgery Center of Dallas, LLC _	TX		Surgical Care Affiliates, LLC			UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated		52-1518174				Optimum Choice, Inc.	MD	IA	United HealthCare Services, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
			47-0858534	. 3202702			Optum Bank, Inc.	UT	NI A	Optum Financial, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			. 36-3437660				Optum Biometrics, Inc.	IL	NI A	OptumHealth Care Solutions, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			45-3143218				Optum Care Networks, Inc.	DE	NI A	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			. 13-4138665				Optum Care of New York Management, Inc	NY	NI A	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			26-0683057				Optum Care Services Company	TN	NI A	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
		00000	83-1959511				Optum Care, Inc.	DE	NI A	Collaborative Care Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
		00000	75-2778455				Optum Clinic, P.A.	TX	NI A	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	1
		00000	88-1704725				Optum Clinics Holding Company, Inc.	DE	NI A	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			37-1782217				Optum Clinics Holdings, Inc	DE	NI A	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			38-3969193				Optum Clinics Intermediate Holdings, Inc	DE	NI A	Optum Clinics Holdings, Inc	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			20-3253658				Optum Compounding Services, LLC	AZ	NI A	Optum Pharmacy 801, Inc	Ownership		UnitedHealth Group Incorporated	NO	
		00000					Optum Digital Health Holdings, LLC	DE	NIA	Consumer Wellness Solutions, Inc	Ownership	100.000	UnitedHealth Group Incorporated	NO	
		00000	46-1981651				Optum Direct To Consumer, Inc.	DE	NI A	Optum, Inc	Ownership	100.000	UnitedHealth Group Incorporated	NO	
		00000	47-0858530				Optum Financial, Inc.	DE	NI A	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			85-2786455				Optum Frontier Therapies Holdings, LLC	DE	NI A	Optum, Inc	Ownership		UnitedHealth Group Incorporated	NO	
			45-2532834				Optum Frontier Therapies II, LLC	NV	NI A	Optum Frontier Therapies Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
1			45-2301399				Optum Frontier Therapies, LLC	MI	NIA	Optum Frontier Therapies Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
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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)	(Yes/No	* ()
		00000	87-1335182		.		Optum Genomics, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	4
			07-1000102						NIA	United HealthGare Services, Inc.	Owner snip		Unitedmeatth Group Incorporated	INU	
							Optum Global Solutions (India) Private								
			98-1103015				Limited	IND	NIA	UnitedHealth International, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
							Optum Global Solutions (India) Private								
		00000	98-1103015				Limited	IND	NIA	Optum Global Solutions International B.V.	Ownership	99,999	UnitedHealth Group Incorporated	NO	
			98-1097776				Optum Global Solutions (Philippines), Inc	PHL	NI A	Optum Global Solutions International B.V	Ownership		UnitedHealth Group Incorporated	NO	
							Optum Global Solutions Colombia S.A.S.	COL	NIA	Bordeaux UK Holdings II Limited	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			98-1201187				Optum Global Solutions International B.V.	NLD	NIA	OptumHealth International B.V.	Ownership	2.520	UnitedHealth Group Incorporated	NO	
			98-1201187				Optum Global Solutions International B.V.	NLD	NIA	Optum Technology, LLC	Ownership	97.480	UnitedHealth Group Incorporated	N0	
-															1
			04-3574101				Optum Government Solutions, Inc.	DE	NI A	OptumInsight, Inc	Ownership		UnitedHealth Group Incorporated	NO	
		00000	30-0226127				Optum Growth Partners Holdings, Inc.	DE	NIA	Optum, Inc	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			84-3719654				Optum Growth Partners, LLC	DE	NIA	Optum Growth Partners Holdings, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated	NO	
							Optum Health & Technology (Hong Kong) Limited			· · · · · · · · · · · · · · · · · · ·					
		00000					optum nearth a rechnology (hong kong) Eimiteu	11/0	NIA	O Augustatic Informations I D V	O manual i	100.000	United to the One of the one to the	NO	
		00000						HKG	NIA	OptumHealth International B.V.	Ownership		UnitedHealth Group Incorporated	NO	
							Optum Health & Technology (India) Private								
			98-1095799				Limited	IND	NIA	OptumHealth International B.V.	Ownership.	99.999	UnitedHealth Group Incorporated	NO	
							Optum Health & Technology (India) Private								
		00000	98-1095799				Limited	IND	NIA	United Behavioral Health	Ownership.	0.001	United to the One of the one to the	NO	
		00000	98-1095/99					INU	NIA	United Benavioral Health	Ownership		UnitedHealth Group Incorporated	NU	
							Optum Health & Technology (Singapore) Pte.								
			98-1097886				Ltd.	SGP	NIA	OptumHealth International B.V.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			20-2149493				Optum Health & Technology (US), LLC	MO	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			20 2140400							op tamilear th horangs, LEC	owner amp				
							Optum Health & Technology Holdings (US), Inc.								
		00000	43-1747235					MO	NI A	Optum, Inc	Ownership		UnitedHealth Group Incorporated	NO	
							Optum Health & Technology Serviços do Brasil								
			98-1184561				Ltda.	BRA	NIA	OptumInsight, Inc	Ownership	0.002	UnitedHealth Group Incorporated	NO	
							Optum Health & Technology Servicos do Brasil			op tammorgint, mo.					
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		00000	98-1184561				Ltda	BRA	NI A	Optum Global Solutions International B.V	Ownership		UnitedHealth Group Incorporated	NO	
			46-2385459				Optum Health Plan of California	DE	NIA	OptumCare Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
										Optum Health & Technology Holdings (US).					
			98-1097921				Optum Health Services (Canada) Ltd.	CAN	NIA	Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			98-1406274					AUS	NIA	Optum UK Solutions Group Limited				NO	
							Optum Health Solutions (Australia) Pty Ltd				Ownership		UnitedHealth Group Incorporated		
			98-1147355				Optum Health Solutions (UK) Limited	GBR	NIA	Optum UK Solutions Group Limited	Ownership		UnitedHealth Group Incorporated	NO	
			58-2068880				Optum Healthcare of Illinois, Inc	GA	NI A	Optum Women's and Children's Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
1 1		00000	20-0212381				Optum Hospice Pharmacy Services, LLC	DE	NIA	OptumRx Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			11-2997132	1			Optum Infusion Services 100, Inc.	NY	NIA	Optum Infusion Services 500, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	1
-			11-3485985				Optum Infusion Services 101, Inc	NY	NIA	Optum Infusion Services 100, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			27-1533840				Optum Infusion Services 103, LLC	DE	NI A	Serquinox Holdings LLC	Ownership		UnitedHealth Group Incorporated	NO	
			57-0861358	1			Optum Infusion Services 200. Inc.	SC	NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	1
			55-0802777				Optum Infusion Services 201, Inc.	FL	NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	1
-		00000	. 20-4881413				Optum Infusion Services 202, Inc.	FL	NI A	Ambient Healthcare, Inc	Ownership		UnitedHealth Group Incorporated	NO	
			33-1012700				Optum Infusion Services 203, Inc.	FL	NI A	Ambient Healthcare, Inc	Ownership		UnitedHealth Group Incorporated	NO	
			55-0802774				Optum Infusion Services 204. Inc.	FL	NI A	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			26-3738273				Optum Infusion Services 205, Inc.	FL	NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			63-1284325						NIA	Ambient Healthcare, Inc.	Ownership	100.000		NO	1
							Optum Infusion Services 206, Inc	AL					UnitedHealth Group Incorporated	INU	
			63-0964525				Optum Infusion Services 207, Inc.	AL	NIA	Optum Infusion Services 206, Inc	Ownership		UnitedHealth Group Incorporated	NO	
			20-4963945				Optum Infusion Services 208, Inc.	NC	NI A	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			55-0802779				Optum Infusion Services 209, Inc.	GA	NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
									NIA					NO	1
			75-2196224				Optum Infusion Services 301, LP	OK		Optum Infusion Services 500, Inc	Ownership		UnitedHealth Group Incorporated		
			75-2196224				Optum Infusion Services 301, LP	OK	NIA	Optum Infusion Services 305, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			27-0668812				Optum Infusion Services 302, LLC	NE	NI A	Optum Infusion Services 500. Inc.	Ownership	_100.000	UnitedHealth Group Incorporated	NO	
			26-2565032				Optum Infusion Services 305, LLC	DE	NIA	Optum Infusion Services 500, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	1
								UL							
			20-3741084				Optum Infusion Services 308, LLC	AZ	NI A	SCP Specialty Infusion, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			02-0653265				Optum Infusion Services 401, LLC	CA		SCP Specialty Infusion, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
		00000	26-4312858	1			Optum Infusion Services 402, LLC	CA	NIA	SCP Specialty Infusion, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	1
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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 Ir	nternational)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	* (
oouc	Gloup Name		47-0941801	TROOD		memationaly	Optum Infusion Services 403, LLC	CA	NIA	SCP Specialty Infusion, LLC	Ownership	100.000	UnitedHealth Group Incorporated	N0	4
			93-1103256				Optum Infusion Services 404, LLC	0R	NIA	SCP Specialty Infusion, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			27-3918706				Optum Infusion Services 500, Inc.	DE	NIA	AxelaCare, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			84-2822134				Optum Infusion Services 501, Inc.	DE	NIA	Optum Infusion Services 500, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			01-0808529				Optum Infusion Services 550, LLC		NIA	Diplomat Blocker, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			04-3041221				Optum Infusion Services 551, LLC	CT		Diplomat Pharmacy, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated	NO	
		00000	02-0651651				Optum Infusion Services 553, LLC	NC		Diplomat Pharmacy, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
		00000	46-3275933				Optum Infusion Services 554. Inc.	NY		Diplomat Pharmacy, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
0707	UnitedHealth Group Incorporated	69647	31-0628424				Optum Insurance of Ohio. Inc.	OH	IA	OptumRx PBM of Maryland, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			46-1615964				Optum Labs Topaz, Inc.	DE	NIA	Optum, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated	NO	
							Optum Labs, Inc.	PHL	NI A	Optum Labs, LLC	Ownership	99.988	UnitedHealth Group Incorporated	NO	
			41-1934238				Optum Labs, LLC	DE	NI A	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
		00000	98-1209730				Optum Life Sciences (Canada) Inc.	CAN	NI A	OptumInsight Life Sciences, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
							Optum Management Consulting (Shanghai) Co.,			Optum Health & Technology Holdings (US),					
		00000	98-1098190				Ltd	CHN	NI A	Inc	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			30-0826311				Optum Medical Services of California, P.C	CA	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO	1
			45-5424191				Optum Medical Services of Colorado, P.C	CO	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO	1
			45-3866363				Optum Medical Services, P.C.	NC	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO	1
0707	UnitedHealth Group Incorporated		30-0029448				Optum Networks of New Jersey, Inc	DE	IA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			58-1873062				Optum of New York, Inc	NY	NI A	Optum Women's and Children's Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
							Optum Operations (Ireland) Unlimited Company			UnitedHealthcare International VII S.à r.I.					
			98-1097761					IRL	NI A		Ownership	100.000	UnitedHealth Group Incorporated	NO	
			85-3355553				Optum Oregon MSO, LLC	DE	NI A	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
							Optum Palliative and Hospice Care of								
		00000	20-8911466				Pennsylvania, Inc	TN	NI A	Hospice Inspiris Holdings, Inc	Ownership		UnitedHealth Group Incorporated	NO	
							Optum Palliative and Hospice Care of Texas,								
		00000	. 20-8911303				Inc	TN	NI A	Hospice Inspiris Holdings, Inc	Ownership		UnitedHealth Group Incorporated	NO	
		00000	45-3629080				Optum Perks LLC	DE	NIA	OptumRx PBM of Illinois, Inc	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			87-1235240				Optum Pharma Services Holdings, Inc	DE	NI A	Optum, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
		00000					Optum Pharmacy 601, LLC	FL	NIA	Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			. 82-4030553				Optum Pharmacy 700, LLC	DE	NI A	OptumRx Administrative Services, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			84-2827343				Optum Pharmacy 701, LLC	DE	NI A	OptumRx Administrative Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			46-2731176				Optum Pharmacy 702, LLC	IN	NI A	OptumRx PBM of Illinois, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
			20-2719823				Optum Pharmacy 704, Inc.	TX		BriovaRx of Florida, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			55-0824381				Optum Pharmacy 705, LLC	AL		BriovaRx of Maine, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
			74-3103518				Optum Pharmacy 706, Inc.	NY		Salveo Specialty Pharmacy, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			20-4515146				Optum Pharmacy 707, Inc.	CA AZ	NIA NIA	Salveo Specialty Pharmacy, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
			13-4318552				Optum Pharmacy 800, Inc.	AZ	NIA NIA	Apothecary Holdings, Inc Apothecary Holdings, Inc	Ownership Ownership.		UnitedHealth Group Incorporated	NO	
			26-4241458				Optum Pharmacy 801, Inc Optum Pharmacy 803, Inc	AZ	NIA NIA	Apothecary Holdings, Inc Apothecary Holdings, Inc	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated	NO	
			26-0583808				Optum Pharmacy 803, Inc Optum Pharmacy 805, Inc	AZ	NIA NIA	Apothecary Holdings, Inc	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			27-0121303				Optum Pharmacy 805, Inc.	AZ CA	NIA NIA	Apothecary Holdings, Inc	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated	NO	
			20-4581265				Optum Pharmacy 806, Inc		NIA NIA	Apothecary Holdings, Inc OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated	NO	
			46-3328009				Optum Rocket, LLC		NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			26-0543382				Optum Senior Services. LLC	DE	NIA	Optum Hospice Pharmacy Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	1
							optem contor corvices, LLC	n L		Optum Operations (Ireland) Unlimited	omioronip		on toanoarth oroup moorporated		
		00000	98-1307821				Optum Services (Ireland) Limited	IRL	NIA	Company	Ownership.	100.000	UnitedHealth Group Incorporated	NO	
			66-0870003				Optum Services (Puerto Rico) LLC	PRI	NIA	UnitedHealthcare International III B.V	Ownership	100.000	UnitedHealth Group Incorporated	NO	1
		00000	45-4683454				Optum Services, Inc.	DE	NIA	Optum, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated	NO	1
										Optum Health & Technology Holdings (US),	P				
		00000	98-0644599				Optum Solutions UK Holdinas Limited	GBR	NIA	Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			88-0722620				Optum Specialty Distribution Holdings, LLC	NV	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			46-5713629				Optum Technology, LLC	DE	NIA	Optuminsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
		00000	98-1097769				Optum UK Solutions Group Limited	GBR	NIA	Optum Solutions UK Holdings Limited	Ownership	100.000	UnitedHealth Group Incorporated	NO	
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						Name of Securities			Relation-		Board,	Owner-		SCA	
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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	?
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	
oouc	Cloup Name	-	Turnber	ROOD	011	internationaly	Optum Venture Global Partners II, LP		NIA		- /		UnitedHealth Group Incorporated	()	7
		00000						DE		Optum, Inc.	Ownership			NO	
		00000					Optum Venture Global Partners, LP	DE	NI A	Optum, Inc	Ownership		UnitedHealth Group Incorporated	NO	
		00000	83-2512708				Optum Venture Partners II, LP	DE	NI A	Optum, Inc	Ownership		UnitedHealth Group Incorporated	NO	
		00000					Optum Venture Partners III, LP	DE	NI A	Optum, Inc	Ownership		UnitedHealth Group Incorporated	NO	
		00000					Optum Venture Partners, LP	DE	NIA	Optum, Inc	Ownership	99.000	UnitedHealth Group Incorporated	NO	
			85-0735012				Optum Washington Network, LLC	WA	NI A	Collaborative Care Holdings, LLC	Ownership.		UnitedHealth Group Incorporated	NO	
		00000	58-2205984				Optum Women's and Children's Health, LLC	DE	NIA	My Wellness Solutions, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			30-0580620				Optum, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
		00000	46-3983926				Optum360 Services. Inc.	DE	NIA	Optum Rocket, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			82-3446942				Optum360 Solutions, LLC		NIA	OptumInsight, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
		00000	46-3328307				Optum360, LLC	DE	NIA	Optum Rocket, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			30-0940296				OptumCare ACO New Mexico, LLC	DE	NI A	OptumCare New Mexico, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			83-3608739				OptumCare ACO West, LLC	DE	NI A	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	47-1422097				OptumCare Clinical Trials, LLC	DE	NI A	OptumCare Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			35-2597463				OptumCare Colorado ASC. LLC	CO	NI A	OptumCare Colorado, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			47-2218380				OptumCare Colorado Springs, LLC	CO	NIA	OptumCare Holdings Colorado, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			47-2196783				OptumCare Colorado, LLC		NIA	OptumCare Management, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			26-1508741				OptumCare Endoscopy Center New Mexico, LLC		NIA	OptumCare New Mexico, LLC	Ownership		UnitedHealth Group Incorporated	NO	
										OptumCare Florida. LLC				NO	
			82-2227280				OptumCare Florida CI, LLC		NI A		Ownership		UnitedHealth Group Incorporated		
			87-0408859				OptumCare Florida, LLC	DE	NI A	OptumCare Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			30-0999065				OptumCare Holdings Colorado, LLC	CO	NI A	OptumCare Colorado, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			56-2592163				OptumCare Holdings, LLC	CA	NI A	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	95-4509662				OptumCare Management, LLC	CA	NI A	OptumCare Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			20-4043287				OptumCare New Mexico, LLC	DE	NIA	OptumCare Management, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			13-4138668				OptumCare New York IPA. Inc.	NY	NIA	Inspiris. Inc.	Ownership		UnitedHealth Group Incorporated	NO	
			93-1306308				OptumCare Portland, LLC	OR	NIA	Optum Oregon MSO. LLC	Ownership		UnitedHealth Group Incorporated	NO	
			45-3462809				OptumCare South Florida, LLC	FL	NIA	OptumCare Management, LLC	Ownership		UnitedHealth Group Incorporated	NO	
·			84-3504842					FL DE	NIA					NO	
							OptumCare Specialty Practices, LLC			SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
			41-1591944				OptumHealth Care Solutions, LLC	DE	NI A	OptumInsight, Inc	Ownership		UnitedHealth Group Incorporated	NO	
			47-1192395				OptumHealth Holdings, LLC	DE	NI A	Optum, Inc	Ownership		UnitedHealth Group Incorporated	NO	
		00000	98-1106868				OptumHealth International B.V.	NLD	NI A	Catamaran S.á.r.I.	Ownership		UnitedHealth Group Incorporated	NO	
							OptumInsight Holdings, LLC	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			98-1401978				OptumInsight India Private Limited	IND	NIA	UnitedHealth International, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
										Optum Global Solutions (India) Private					
		00000	98-1401978				OptumInsight India Private Limited	IND	NIA	Limited	Ownership	99.907	UnitedHealth Group Incorporated	NO	
			04-3383745				OptumInsight Life Sciences, Inc.		NIA	OptumInsight, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
			41-1858498				OptumInsight, Inc.	DE	NIA	OptumInsight Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
····· ···		00000	75-2578509				OptumRx Administrative Services, LLC	TX	NI A	OptumRx Holdings I, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			31-1728846				OptumRx Discount Card Services, LLC	DE	NI A	OptumRx PBM of Illinois, Inc	Ownership		UnitedHealth Group Incorporated	NO	
		00000	47-4734235				OptumRx Group Holdings, Inc.	DE	NI A	Optum, Inc	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			46-0666840				OptumRx Health Solutions, LLC	DE	NIA	OptumRx Administrative Services, LLC	Ownership.	100.000	UnitedHealth Group Incorporated	NO	
			80-0870454				OptumRx Holdings I. LLC	DE	NIA	OptumRx Group Holdings, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
		00000					OptumRx Holdings, LLC	DE	NIA	Optum, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
			34-1472211				OptumRx Home Delivery of Ohio, LLC	OH	NIA	OptumRx Health Solutions, LLC	Ownership		UnitedHealth Group Incorporated	NO	
								NY							
			20-0218027				OptumRx IPA III, Inc.		NIA	OptumRx PBM of Maryland, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			20-0151096				OptumRx NY IPA, Inc	NY	NI A	OptumRx, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
			27-3419292				OptumRx of Pennsylvania, LLC	DE	NI A	OptumRx Health Solutions, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			11-2581812				OptumRx PBM of Illinois, Inc	DE	NI A	OptumRx Administrative Services, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			88-0361447				OptumRx PBM of Maryland, LLC	NV	NIA	OptumRx Health Solutions, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			03-0592263				OptumRx PBM of Pennsylvania, LLC	PA	NI A	OptumRx of Pennsylvania, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	38-3693753				OptumRx PBM of Wisconsin, LLC	WI	NIA	OptumRx PBM of Illinois. Inc.	Ownership		UnitedHealth Group Incorporated	NO	
			16-1767416				OptumRx PD of Pennsylvania, LLC		NIA	OptumRx of Pennsylvania, LLC	Ownership		UnitedHealth Group Incorporated	NO	
								PA NV						INU	
			88-0373347				OptumRx Pharmacy of Nevada, Inc.		NI A	OptumRx Health Solutions, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	47-3146510				OptumRx Pharmacy. Inc.	DE	NIA	OptumRx. Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	

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Group		Company	ID	Federal	0.11	(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No	o) *
		00000	33-0441200				OptumRx, Inc.	CA	NI A	OptumRx Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			39-1974851				OptumServe Health Services, Inc	WI	NI A	OptumHealth Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			52-2016292				OptumServe Technology Services, Inc.	MD	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			27-3674492				Oregon Healthcare Resources, LLC	0R	NI A	OHR Physician Group, P.C.	Ownership		UnitedHealth Group Incorporated	NO	
			22-3883387				Oregon Outpatient Surgery Center, LLC	OR	NIA	Providence & SCA Off-Campus Holdings, LLC _	Ownership	51.180	UnitedHealth Group Incorporated	NO	
			20-2404191				Oren Meyers, Ph.D., LLC	0H	NI A	OhioSolutions.org LLC	Ownership		UnitedHealth Group Incorporated	NO	
			59-3125869				Orlando Center for Outpatient Surgery, L.P.	GA	NIA	Surgical Health, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			59-3125869				Orlando Center for Outpatient Surgery, L.P.	GA	NIA	Surgical Health Of Orlando, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			46-2742615				Orthology Inc.	DE	NIA	ProHEALTH Medical Management, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			13-3960641				OrthoNet Holdings, Inc.	DE	NIA	OptumHealth Care Solutions, LLC	Ownership.	100.000	UnitedHealth Group Incorporated	NO	
		00000	13-3818652				OrthoNet LLC	NY	NIA	OrthoNet Holdings. Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			13-4025898				OrthoNet New York IPA. Inc.	NY	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO.	
			26-2884306				OrthoNet of the South. Inc.	DE	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			20-2884300				OrthoNet West. Inc.	DE	NIA.	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			20-0221900					UE	NIA	orthower Horarngs, Inc.	owner snip		_ UnitedHealth Group Incorporated	NU	
		00000	04 0504447				Orthopedic Surgery Center of Palm Beach	-		001 B I B I II0	a	00 500		10	
		00000	81-2594417				County, LLC	FL	NIA	SCA-Palm Beach, LLC	Ownership		.UnitedHealth Group Incorporated	NO	
		00000	85-2357227				OrthoWest MSO, LLC	DE	NI A	OptumCare Specialty Practices, LLC	Ownership		.UnitedHealth Group Incorporated	NO	
										Cemed Care — Empresa de Atendimento Clínico					
		00000	98-1284698				OSB — Tecnologia e Serviços de Suporte Lda	BRA	NI A	Geral Ltda	Ownership		. UnitedHealth Group Incorporated	NO	
										Amil Assistência Médica Internacional S.A.					
		00000	98-1284698				OSB — Tecnologia e Serviços de Suporte Lda	BRA	NI A		Ownership		UnitedHealth Group Incorporated	NO	
		00000	41-1921007				Ovations, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
		00000	06-1587795				Oxford Benefit Management, Inc.	CT	NI A	Oxford Health Plans LLC	Ownership		UnitedHealth Group Incorporated	NO	
0707	UnitedHealth Group Incorporated		22-2797560				Oxford Health Insurance, Inc.	NY	IA	UnitedHealthcare Insurance Company	Ownership.	100.000	UnitedHealth Group Incorporated	NO	
0707	UnitedHealth Group Incorporated	96798	06-1181201				Oxford Health Plans (CT), Inc.	CT	IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
	UnitedHealth Group Incorporated	95506	22-2745725				Oxford Health Plans (NJ), Inc.	NJ	IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
	UnitedHealth Group Incorporated		06-1181200				Oxford Health Plans (NY), Inc.	NY.	IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
	en toulourth aloup moorporatou		52-2443751				Oxford Health Plans LLC	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			27-0008097				P2P Link, LLC	DE	NIA	SRPS. LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			27 0000007				Pacific Cardiovascular Associates Medical								
			33-0704734				Group. Inc.	CA	NIA	Surgical Care Affiliates, LLC	Influence	0.000		NO	
		00000	75-2857077				Pacific Casualty Company, Inc.	HI	NIA.	USHEALTH Group. Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
							PacifiCare Life and Health Insurance Company			USHERLIH GLOUP, INC.	ownership		oniteunearth droup meorporateu	INU	
0707	The State and the American Income and and	70705	35-1137395				Pacificare Life and Hearth Insurance company		IA		Ownership	100.000	United the Annual Incompany	NO	
	UnitedHealth Group Incorporated	70785								United HealthCare Services, Inc.			UnitedHealth Group Incorporated		
	UnitedHealth Group Incorporated		95-2829463				PacifiCare Life Assurance Company		IA	United HealthCare Services, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
	UnitedHealth Group Incorporated		94-3267522				PacifiCare of Arizona, Inc.	AZ	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
0707	UnitedHealth Group Incorporated	95434	84-1011378				PacifiCare of Colorado, Inc.	CO	IA	United HealthCare Services, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
		00000	98-1444613				Pacífico S.A. Entidad Prestadora de Salud	PER	NI A	Empremédica S. A.	Ownership		UnitedHealth Group Incorporated	NO	
		00000	48-1255983				Panama City Surgery Center, LLC	FL	NI A	SCA-Panama City Holdings, LLC	Ownership		.UnitedHealth Group Incorporated	NO	
		00000	45-1484375				Park Hill Surgery Center, LLC	TX	NI A	Surgical Care Affiliates, LLC	Influence	0.000	UnitedHealth Group Incorporated	NO	
			20-4127100				Parkway Surgery Center, LLC	DE	NI A	SCA-Hagerstown, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	62-1500185				Partial Hospital Systems, Inc	TN	NI A	Refresh Mental Health, Inc	Ownership		UnitedHealth Group Incorporated	NO	
		00000					Patient Care Associates, L.L.C.	NJ	NI A	SCA Englewood Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000					Patrimonio Autónomo Nueva Clínica	COL	NI A	Clínica del Country S.A.S.	Ownership		UnitedHealth Group Incorporated	NO	
							Patrimonio Autónomo Nueva Clínica	COL	NIA	Promotora Country S.A.	Ownership	0.230	UnitedHealth Group Incorporated	NO	
		00000					Patrimonio Autónomo Nueva Clínica	COL	NI A	Banmédica Internacional SpA	Ownership		UnitedHealth Group Incorporated	NO	
			62-1451147				Payment Resolution Services, LLC	TN	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			75-3265056				PCCCV. Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
		00000	91-1885912				Peninsula Psychological Center, Inc., P.S.	WA	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	1
			47-2429625				Penzo Enterprises. LLC	DE	NIA	OptumRx Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
							1 0120 LITTOPI 1969, LLU	UL		New Orleans Regional Physician Hospital	owner antp		on touroarth droup moorporated		
	United Health Group Incompared	13607	20-5662149				Peoples Health, Inc	LA	IA	Organization, L.L.C.	Ownership	100.000	United Health Group Incompared	NO	
	UnitedHealth Group Incorporated							LA					UnitedHealth Group Incorporated	NO	
		00000	20-5608977				Perham Physical Therapy, LTD	MIN	NIA	Orthology Inc.	Ownership	100.000	UnitedHealth Group Incorporated	INU	

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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Crown Name	Company		RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)		Entity(ies)/Person(s)	(Yes/No	
Code	Group Name	Code	Number	RSSD	CIK	international)		uon	Enuty	(Name of Entity/Person)	Other)	tage	Entity(les)/Person(s)	(res/ino)
			50 1070105				Perimeter Center for Outpatient Surgery, L.P.								
			58-1978405					GA	NI A	SHC Atlanta, LLC	Ownership			NO	2
			38-2592367				Perspectives of Troy, P.C.	MI	NI A	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	1
			47-0764793				Pharmaceutical Technologies, LLC	NE	NI A	Diplomat Pharmacy, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			35-2288416				PHC Subsidiary Holdings, LLC	TX	NI A	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			81-2902954				Physician Alliance of the Rockies, LLC	CO	NI A	New West Physicians, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			30-0516435				Physician Partners Medical Group, Inc.	CA	NIA	Physician(s) Owned	Influence	0.000	. UnitedHealth Group Incorporated	NO	1
			91-1822767				Physicians Care Network, L.L.C.	WA	NI A	Physician(s) Owned	Influence	0.000	.UnitedHealth Group Incorporated	NO	1
			59-3438026				Physicians Day Surgery Center, LLC		NIA	SCA-Naples, LLC	Ownership	51.000	UnitedHealth Group Incorporated	NO	
	UnitedHealth Group Incorporated		04-3677255				Physicians Health Choice of Texas, LLC	TX	IA	PHC Subsidiary Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			52-1162824				Physicians Health Plan of Maryland, Inc	MD	NIA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	NO	
		00000	94-2722082				Physicians Medical Group of San Jose, Inc	CA	NI A	Shark Holdings, P.C	Ownership	100.000	UnitedHealth Group Incorporated	NO	
										Physicians Medical Group of San Jose, Inc.					
			84-3715606				Physicians Medical Health Plan	CA	NI A		Ownership	100.000	UnitedHealth Group Incorporated	NO	1
			86-2631012				Physicians Medical Holdings	CA	NI A	Shark Holdings, P.C	Ownership	100.000	UnitedHealth Group Incorporated	NO	1
			20-5170962				Physicians' Surgery Center of Downey, LLC	CA	NIA	SCA-AppleCare Partners, LLC	Ownership		.UnitedHealth Group Incorporated	NO	
		00000	84-1498816				Pinnacle III, LLC	CO	NI A	SCA Pinnacle Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			98-1388873				Plano de Saúde Ana Costa Ltda.	BRA	NIA	Santos Administração e Participações S.A.	Ownership		.UnitedHealth Group Incorporated	NO	
										Amil Assistência Médica Internacional S.A.					
			98-1388873				Plano de Saúde Ana Costa Ltda.	BRA	NIA		Ownership		UnitedHealth Group Incorporated	NO	
							Plus One Health Management Puerto Rico, Inc.				·				
		00000	66-0742844					PRI	NIA	Plus One Holdinas, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			13-3613705				Plus One Holdings, Inc	DE	NI A	OptumHealth Care Solutions, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			80-0670247				PMI Acquisition, LLC	DE	NIA	Progressive Enterprises Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			26-3148744				PMSI Holdings, LLC	DE	NIA	Progressive Enterprises Holdings, Inc	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			59-3166848				PMSI Settlement Solutions, LLC	FL	NIA	PMSI Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			56-2422696				PMSI, LLC	FL	NIA	PMSI Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
							Polar II Fundo de Investimento em			UnitedHealthcare International IV S.á r.l.					
			98-1083164				Participações Multiestratégia	BRA	NIA		Ownership	100.000	UnitedHealth Group Incorporated	NO	
			47-5563848				Polo Holdco, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	80.100	UnitedHealth Group Incorporated	NO	
			83-3042027				Polyclinic Holdings, P.C.	WA	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	1
			46-0508606				Polyclinic Management Services Company, LLC	WA	NIA	The Polyclinic, PLLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	1
			46-5415205				POMCO Network. Inc.	NY	NIA	POMCO. Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			15-0581348				POMCO, Inc.	NY	NIA	UMR. Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	1
			33-0261822				Pomerado Outpatient Surgical Center, Inc	CA	NIA	ASC Network. LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO]
			33-0752699				Pomerado Outpatient Surgical Center, L.P.		NIA	Pomerado Outpatient Surgical Center, Inc.	Ownership	66.500	UnitedHealth Group Incorporated	NO	1
			30-0844501				Post-Acute Care Center for Research, LLC	DE	NIA	naviHealth. Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO]
			27-1454121				PPH Holdings, LLC		NIA	Practice Partners in Healthcare, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
]		24-1453981	1			PPH Management Company, L.L.C.		NIA	Practice Partners in Healthcare, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	1
			26-4490039				PPH-Columbia. Inc.		NIA	Practice Partners in Healthcare, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			26-4489980				PPH-Gardendale, Inc.		NIA	Practice Partners in Healthcare, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	1
			76-0770414				Practice Partners in Healthcare. LLC		NIA	SCA-Practice Partners Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
0707	UnitedHealth Group Incorporated		20-3391186				Preferred Care Network of Florida. Inc.		IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	1
	UnitedHealth Group Incorporated		01-0788576				Preferred Care Network, Inc.	FL	IA	United HealthCare Services, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
וסוע			65-0683927				Preferred Care Partners Holding, Corp.	FL	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
0707	UnitedHealth Group Incorporated		65-0885893				Preferred Care Partners, Inc.	FL	IA	Preferred Care Partners Holding, Corp	Ownership		UnitedHealth Group Incorporated	NO	
וסוע	on touroarth droup moorporated		41-1846481				PreferredOne Administrative Services. Inc.		NIA	United HealthCare Services. Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	-1
							In the operation of the second s			PreferredOne Administrative Services, Inc.	omior sirrp		on touroarti oroup neorporated		
0707	UnitedHealth Group Incorporated	11817	81-0625135				PreferredOne Insurance Company	MN	I A	THETETHEUUTHE AUMITHISTIATIVE SERVICES, INC.	Ownership.	100.000	UnitedHealth Group Incorporated	NO	
	on teunearth droup incorporated		75-3265059						IA NIA	PrimeCaro Nadioal Natwork Inc	Ownersnip Ownership			NO	
			10-0200009				Premier Choice ACO, Inc.		NI A	PrimeCare Medical Network, Inc.	owner strip		UnitedHealth Group Incorporated	,INU	
		00000	72-1378216				Describer Oversen Overstein of Leviewith L.D.		NIA	SCA Premier Surgery Center of Louisville,	0	F1 000		NO.	
							Premier Surgery Center of Louisville, L.P				Ownership		. UnitedHealth Group Incorporated		
			20-1499748				Premiere Medical Resources, LLC	DE	NIA	Unity Health Network, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
		00000	33-0527335				Primary Care Associated Medical Group, Inc	CA	NI A	NAMM Medical Group Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	1

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											(Ownership,	is		ls an	
					N	lame of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC			i	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)	(Yes/No)) *
			30-0516440			, ,	Prime Community Care, Inc.	CA	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	1
		00000	88-0253112				Prime Health, Inc.	NV	NI A	Sierra Health Services, Inc	Ownership		UnitedHealth Group Incorporated	NO	
			33-0607478				PrimeCare Medical Network, Inc.	CA	NIA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
		00000	87-0757397				PrimeCare of Citrus Valley, Inc	CA	NI A	PrimeCare Medical Network, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
			33-0674407				PrimeCare of Corona, Inc	CA	NIA	PrimeCare Medical Network, Inc	Ownership	100.000	UnitedHealth Group Incorporated	NO	
		00000	33-0674401				PrimeCare of Hemet Valley, Inc	CA	NI A	PrimeCare Medical Network, Inc	Ownership		UnitedHealth Group Incorporated	NO	
			33-0674408				PrimeCare of Inland Valley, Inc	CA	NI A	PrimeCare Medical Network, Inc	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			33-0674402				PrimeCare of Moreno Valley, Inc	CA		PrimeCare Medical Network, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
			33-0674400				PrimeCare of Redlands, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			33-0674404				PrimeCare of Riverside, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			14-1915328				PrimeCare of San Bernardino, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			33-0698439				PrimeCare of Sun City, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
			33-0674409 14-1873402				PrimeCare of Temecula, Inc.	CA DE	NIA NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated	NO	
			27-4371197				Procura Management, Inc.	DE	NIA NIA	Healthcare Solutions, Inc OptumRx. Inc	Ownership Ownership	100.000	UnitedHealth Group Incorporated	NO	
			31-1192384				Progressive Enterprises Holdings, Inc Progressive Medical, LLC	UE OH	NIA NIA	PMI Acquisition. LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
							ProHEALTH Accountable Care Medical Group.		NIA	PMI Acquisition, LLC	ownership		Unitedmealth Group Incorporated	INU	
		00000	45-4469117				PLLC	NY	NIA	ProHEALTH Care Associates, L.L.P.	Ownership	100.000	UnitedHealth Group Incorporated	NO	1
			11-3447394				ProHEALTH Ambulatory Surgery Center, Inc	NY	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO	1
			47-5656253				ProHEALTH Amburatory Surgery center, Inc ProHEALTH Care Associates of New Jersey LLP	NJ	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	1
			11-3355604				ProHEALTH Care Associates, L.L.P.	NY	NIA	ProHEALTH Medical NY, P.C.	Ownership	51.000	UnitedHealth Group Incorporated	NO	1
			47-1049961				ProHEALTH Medical Management, LLC	DE		Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			47-1388406				ProHEALTH Medical NY. P.C.	NY	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO	1
			45-5470737				ProHealth Physicians ACO, LLC	CT	NIA	ProHealth Physicians, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			06-1446075				ProHealth Physicians, Inc.	CT	NIA	Polo Holdco, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			06-1469068				ProHealth Physicians, P.C.	CT	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO	1
			32-0455430				ProHealth Proton Center Management, LLC	DE	NI A	ProHEALTH Medical Management, LLC	Ownership.		UnitedHealth Group Incorporated	NO	
							ProHEALTH Urgent Care Medicine of New Jersev			·····					
		00000	47-5661535				LLP	NJ	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	1
			46-1883579				ProHEALTH Urgent Care Medicine, PLLC	NY	NI A	ProHEALTH Care Associates, L.L.P.	Ownership	100.000	UnitedHealth Group Incorporated	NO	1
		00000					ProHealth/CareMount Dental Management, LLC	NY	NI A	CareMount Dental Member, LLC	Ownership		UnitedHealth Group Incorporated	NO	2
							Promotora Country S.A.	COL	NIA	Banmédica S.A.	Ownership	50.000	UnitedHealth Group Incorporated	NO	
		00000	22-3493126				Pronounced Health Solutions, Inc.	DE	NI A	My Wellness Solutions, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	98-1444638				Prosemedic S.A.C.	PER	NI A	Pacífico S.A. Entidad Prestadora de Salud _	Ownership	80.000	UnitedHealth Group Incorporated	NO	
		00000	87-3489454				Prospero Benefits Management, LLC	DE	NI A	Prospero Management Services, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			87-3494611				Prospero Care Management, LLC	DE	NIA	Prospero Management Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			85-0775386				Prospero Health Partners Florida, Inc	FL	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	1
		00000	82-2400620				Prospero Health Partners New York, P.C.	NY	NI A	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	1
							Prospero Health Partners North Carolina, P.C.								
			84-4569314					NC	NI A	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	
			84-3234753				Prospero Health Partners, P.C.	MN	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	1
			83-4217561				Prospero Management Services, LLC	DE	NIA	Optum Growth Partners, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	·
			84-3844362				Prospero Medical Services New Jersey, P.C	NJ	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO]
			87-2406404				Prospero Medical Services, P.A.	FL	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO	1
		00000	82-3765555 90-0876656				Providence & SCA Off-Campus Holdings, LLC PS Center, LLC	DE CA	NIA NIA	SCA-Portland, LLC Beach Surgical Holdings II, LLC	Ownership Ownership		UnitedHealth Group Incorporated UnitedHealth Group Incorporated	NO	2 2
		00000 00000	85-0921665				PS center, LLC Psychiatry Services of New York, P.C.	CA	NIA NIA	Physician(s) Owned	Uwnership	0.000	UnitedHealth Group Incorporated	NO	2 1
			27-3409538				Psychiatry Specialists Inc.	NY	NIA	Physician(s) Owned Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO	
			16-1484552				Psychological Healthcare, PLLC	IL NY	NIA NIA	Physician(s) Owned Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	1
			81-4500429				Pulse Platform, LLC	DE		Rally Health. Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			46-3901920				QoL Acquisition Holdings Corp.	DE	NIA	Genoa Healthcare. Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			62-1804707				R Cubed. Inc.	TN	NIA	naviHealth SM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			35-2493256				Rally Health, Inc.	DE	NIA	Optum Digital Health Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
		00000	80-0947972				Real Appeal. Inc.	DC DE		Rally Health. Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO.	
			100 0041012				nour appour, mo.			marry nourth, mo.	vinor on p		on tourour in droup moor por a tou		

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						Name of Securities			Relation-		Board,	Owner-		SCA	
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		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.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)	(Yes/No	o) *
			20-0785644				Red Oak Counseling, Ltd.	WI	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	1
		00000	94-3115625				Redlands Ambulatory Surgery Center	CA	NIA	Redlands-SCA Surgery Centers, Inc.	Ownership	54.000	UnitedHealth Group Incorporated	NO	
							Redlands Family Practice Medical Group, Inc.								
		00000	56-2627067					CA	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	1
			94-3115627				Redlands-SCA Surgery Centers, Inc.	CA	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			82-3603285				Refresh Canopy Cove, Inc.	FL	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	1
		00000	30-0358493				Refresh Centers. Inc.	IN	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	1
			84-2663780				Refresh Connecticut LLC	CT	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	1
			83-4507157				Refresh Evolve, LLC		NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	1
			82-5351068				Refresh In-Home Counseling LLC	IL	NIA	Physician(s) Owned		0.000	UnitedHealth Group Incorporated	NO	1
			82-1945667				Refresh Intermediate Holdings, Inc.	IL	NIA	Refresh Parent Holdings. Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			83-3883510				Refresh Kentucky, PLLC		NIA	Refresh Mental Health, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
			47-4241017				Refresh Management, LLC	DE	NIA NIA	Refresh Mental Health, Inc	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			82-1945238				Refresh Mental Health. Inc.	DE	NIA	Refresh Intermediate Holdings. Inc.	Ownership			NO	
			02-1940238						NIA NIA	Physician(s) Owned			UnitedHealth Group Incorporated		
		00000	00.0007007				Refresh Midwest Operations, S.C.				Influence		UnitedHealth Group Incorporated	NO	
			83-0697837				Refresh New Jersey Psych Health LLC	NJ	NIA	Refresh Mental Health, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
		00000	82-1945585				Refresh Parent Holdings, Inc.	DE	NI A	Restore OMH Holdings, Inc	Ownership		UnitedHealth Group Incorporated	NO	
		00000	84–1756547				Refresh Pennsylvania, LLC	PA	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO	1
							Reliant Medical Group The Endoscopy Center,								
			20-5251393				LLC	MA	NI A	Reliant Medical Group, Inc	Ownership		UnitedHealth Group Incorporated	NO	
		00000	04-2472266				Reliant Medical Group, Inc	MA	NI A	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	1
			82-3745100				Reliant MSO, LLC	DE		Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	46-0558032				Research Surgical Center LLC	CO	NI A	PPH Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			86-2957267				Restore OMH Holdings, Inc	DE	NIA	Restore OMH Intermediate Holdings, Inc	Ownership		UnitedHealth Group Incorporated	NO	
			86-2955057				Restore OMH Intermediate Holdings, Inc	DE		OptumHealth Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	45-2515438				RightCare Solutions, Inc.	DE		Curaspan Health Group, Inc	Ownership		UnitedHealth Group Incorporated	NO	
		00000	46-0758315				River Valley ASC, LLC	CT	NI A	SCA-River Valley, LLC	Ownership		UnitedHealth Group Incorporated	NO	
							Riverside Community Healthplan Medical Group,								
		00000	33-0055097				Inc	CA	NI A	NAMM Medical Group Holdings, Inc	Ownership		UnitedHealth Group Incorporated	NO	
							Riverside Corporate Wellness, LLC	WI	NIA	United HealthCare Services, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
							Riverside Electronic Healthcare Resources,			Riverside Community Healthplan Medical	-				
			20-3420379				Inc	CA	NI A	Group, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			32-0500242				Riverside Medical Management, LLC	DE	NIA	ProHEALTH Medical Management, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			22-3624559				Riverside Pediatric Group, P.C.	NJ	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	1
							Riverside Surgical Center of Meadowlands, LLC								1
			83-2735771					NJ	NIA	SCA-Riverside Partners, LLC	Ownership	72.000	UnitedHealth Group Incorporated	NO	
			83-2722082				Riverside Surgical Center of Newark, LLC	NJ	NIA	SCA-Riverside Partners, LLC	Ownership	99.000	UnitedHealth Group Incorporated	NO.	1
			83-2722082				Riverside Surgical Center of Newark, LLC	NJ	NIA	Endoscopy Center Affiliates. Inc.	Ownership	1.000	UnitedHealth Group Incorporated	NO	
			86-0857176				Robert B. McBeath, M.D. 11, P.C.	NV	NIA	Physician(s) Owned	Influence.		UnitedHealth Group Incorporated	NO	1
			46-2662506				Robert B. McBeath, M.D. III, P.C.	NV	NIA	Robert B. McBeath, M.D. II. P.C.	Ownership		UnitedHealth Group Incorporated	NO	
			10 2002000				Robert B. McBeath, M.D., Professional			10001 CD. moDoutii, m.D. 11, 1.V	owner on p		on concartin or oup moor porated	INU	
		00000	88-0310956				Corporation	NV	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO	1
			04-3713185				Rockville Eye Surgery Center, LLC	NV		SCA Palisades Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			04-01 10 100				Rocky Mountain Health Maintenance	MD		SUR LATISAUES HUTUIIIUS, LLU			on teoreal th droup meorpolated	INU	
0707		95482	84-0614905					CO	IA	United HealthCare Services. Inc.	Ownership	100.000	The standing take Open sectors and and	NO	
0707 l	UnitedHealth Group Incorporated		84-0614905				Organization, Incorporated						UnitedHealth Group Incorporated		
		0000Q					Rush Oak Brook Surgery Center, LLC	IL	NI A	SCA Rush Oak Brook Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000		1				004		Esho — Empresa de Serviços Hospitalares		400,000		10	
		00000					RX Ricardo Campos Ltda.	BRA	NI A	S.A	Ownership		UnitedHealth Group Incorporated	NO	
		00000	77-0398259				Saad A. Shakir, M.D., Inc.	CA	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	1
		00000	83-0521940				Sacred Heart ASC, LLC	FL	NI A	SVHS-SCA Florida JV, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000					Saden S.A.	<u>.</u> CHL	NIA	Clínica Dávila y Servicios Médicos S.p.A	Ownership	0.077	UnitedHealth Group Incorporated	NO	
		00000					Saden S.A.	CHL	NI A	Banmédica S.A	Ownership		UnitedHealth Group Incorporated	NO	
		00000	85-2734753				Salem JV Holdings, LLC	DE	NIA	Surgicare of Salem, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	74-2462470	1			Salem Surgery Center, LLC	OR	NIA	Salem JV Holdings. LLC	Ownership		UnitedHealth Group Incorporated	NO	1

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					Name of S	Securities			Relation-		Board,	Owner-		SCA	
					Excha	ange		Domi-	ship		Management,	ship		Filing	
		NAIC			if Publicly	/ Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal	(U.S		Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	quired?	>
Code	Group Name	Code	Number	RSSD	CIK Interna		Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No	
Code	Gloup Naille		45-2219585	N00D	CIR Interna	lional)	Salveo Specialty Pharmacy, Inc.		NIA	OptumRx Administrative Services, LLC	<i><i><i>q</i></i></i>	100.000	UnitedHealth Group Incorporated		,
			40-22 19080					DE			Ownership			NO	
			77-0322251				San Bernardino Medical Group, Inc.	CA	NIA NIA	NAMM Medical Group Holdings, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
							San Diego Endoscopy Center	CA		Endoscopy Center Affiliates, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
			85-0677121				Sanctuary ASO, LLC	NY	NIA	Refresh Mental Health, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
			27-3787593				Sand Lake SurgiCenter, LLC	FL	NIA	SCA-Sand Lake, LLC	Ownership	51.455	UnitedHealth Group Incorporated	NO	
			27-3787593				Sand Lake SurgiCenter, LLC	FL	NIA	SC Affiliates, LLC	Ownership	1.099	UnitedHealth Group Incorporated	NO	
			91-2127820				Santa Cruz Endoscopy Center, LLC	CA	NIA	SCA Pacific Holdings, Inc.	Ownership	50.000	UnitedHealth Group Incorporated	NO	
		00000					Santa Helena Assistência Médica S.A	BRA	NI A	Elual Participações S.A.	Ownership		UnitedHealth Group Incorporated	NO	
										Amil Assistência Médica Internacional S.A.					
							Santa Helena Assistência Médica S.A	BRA	NI A		Ownership		UnitedHealth Group Incorporated	NO	
										Amil Assistência Médica Internacional S.A.					1
							Santos Administração e Participações S.A	BRA	NI A		Ownership		UnitedHealth Group Incorporated	NO	
							Sanvello Behavioral Health Services of								1
			85-1941832				Michigan, P.C.	DE	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO	1
							Sanvello Behavioral Health Services of New								
			85-0666386				Jersey, P.C.	NJ	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO	
							Sanvello Behavioral Health Services of North			-					
		00000	85-1959641				Carolina, P.C.	NC.	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	
							Sanvello Behavioral Health Services of Texas,			,					
		00000	84-3152209				P.A.	ТХ	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	1
			84-1754732				Sanvello Behavioral Health Services, P.A.	DE	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO.	1
			83-3057919				Sanvello Health Holdings, LLC	DE	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			47-1920345				Sanvello Health Inc.	DE	NIA	OptumHealth Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			41 1520040				Sanvello Health Limited	GBR	NIA	Sanvello Health Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
							Saris Counseling, LLC		NIA	Refresh Evolve, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	1
			62-1149229				SC Affiliates, LLC	DE	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			86-1452226				SCA AHN JV Holdings, LLC	DE		SCA ESSC Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			92-0080881				SCA Alaska Surgery Center, Inc.	DE AK	NIA	SCA ESSC Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			47-5537316				SCA Alaska Surgery Center, Inc.			SC Affiliates, LLC	Ownership	100.000		NO	
			47-5037316										UnitedHealth Group Incorporated		
							SCA Austin Holdings, LLC	DE		SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			47-5051685				SCA Austin Medical Center Holdings, LLC	DE	NIA	SCA Austin Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			87-2651443				SCA Aventura Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			85-2723465				SCA Bloomfield Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			45-4230864				SCA BOSC Holdings, LLC	DE	NIA	SunSurgery, LLC	Ownership	25.000	UnitedHealth Group Incorporated	NO	
			45-4230864				SCA BOSC Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			45-4230864				SCA BOSC Holdings, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	25.000	UnitedHealth Group Incorporated	NO	
			45-4230864				SCA BOSC Holdings, LLC	DE	NI A	National Surgery Centers, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			47-5030792				SCA Cedar Park Holdings, LLC	DE	NI A	SCA Austin Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			84-4338108				SCA Clifton, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			87-2738960				SCA Colorado Springs Holdings, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			85-4043847				SCA Cottonwood Holdings, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			04-3170801				SCA Danbury Surgical Center, LLC	DE	NI A	SunSurgery, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			85-2019401				SCA Denver Holdings, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			62-1535981				SCA Development, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			85-3450755				SCA Duluth Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	86-1889923				SCA Duncanville Holdings, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			86-1855507				SCA Duncanville MSO, LLC	TX	NI A	SCA Duncanville Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
							SCA eCode Solutions Private Limited	IND	NIA	eCode Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			86-3781364				SCA Englewood Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO]
			86-1452517				SCA ESSC Holdings, LLC			SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	1
			85-2064446				SCA Global One Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	1
			85-3472510				SCA Greenway Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			85-4003008				SCA Grove Creek Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			85-2734387				SCA Guilford Holdings, LLC	DE DE		SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			05-2134301				JOUR GUITIOTO HOTOTHYS, LLC		NIA	OU ATTITIATES, LLU	Uwiter Stifp		John teunearth group incorporated	IVU	

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Group Code	Group Name	Company	Number	RSSD	СІК	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
Code	Group Name	-		RSSD	CIK	international)			,	SCA Austin Holdings, LLC	÷		UnitedHealth Group Incorporated	(1 = =,1 = =)	4
		00000	47-5064834				SCA Hays Holdings, LLC SCA Heartland Holdings, LLC	DE DE	NIA NIA	SCA Austin Holdings, LLC SC Affiliates, LLC	Ownership Ownership	100.000	UnitedHealth Group Incorporated	NO	
			86-1735298				SCA High Point Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			36-4869243				SCA HoldCo, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			27-1664837				SCA Holding Company, Inc.	DE	NIA	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			47-1256943				SCA Holdings, Inc.	CA	NI A	National Surgery Centers, LLC	Ownership.	100.000	UnitedHealth Group Incorporated	NO	
			45-4240475				SCA IEC Holdings, LLC	DE	NIA	SunSurgery, LLC	Ownership	25.000	UnitedHealth Group Incorporated	NO	
		00000	45-4240475				SCA IEC Holdings, LLC	DE	NI A	Surgery Center Holding, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	45-4240475				SCA IEC Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	25.000	UnitedHealth Group Incorporated	NO	
			45-4240475				SCA IEC Holdings, LLC	DE DE	NI A	National Surgery Centers, LLC	Ownership	25.000	UnitedHealth Group Incorporated	NO	
		00000	45-2684108				SCA Indiana Holdings, LLC	DE	NI A	SC Affiliates, LLC	Ownership	25.000	UnitedHealth Group Incorporated	NO	
			45-2684108				SCA Indiana Holdings, LLC	DE	NI A	SunSurgery, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000 00000	45-2684108				SCA Indiana Holdings, LLC SCA Indiana Holdings, LLC	DE DE	NI A NI A.	Surgery Center Holding, LLC National Surgery Centers, LLC	Ownership Ownership.	25.000 25.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated	NO	
			85-2044403				SCA Lutheran Holdings, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			85-3425387				SCA Maple Grove Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	49.000	UnitedHealth Group Incorporated	NO	2
			85-2302375				SCA Mohawk Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	· · · · · · · · · · · · · · · · · · ·
			85-4043674				SCA Northern Utah Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	1
			85-2527319				SCA Northwest Holdings, LLC	DE	NIA	SC Affiliates. LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			62-1505276				SCA of Clarksville, Inc.	TN	NI A	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
		00000	85-2065454				SCA Outside New Jersey, LLC	DE		SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			27-1707364				SCA Pacific Holdings, Inc	CA	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			87-2926385				SCA Pacific Surgery Holdings, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	85-1370857				SCA Palisades Holdings, LLC	DE DE	NIA NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
		00000 00000	46-1686425 85-0817999				SCA Pennsylvania Holdings, LLC SCA Pinnacle Holdings, LLC	DE		Surgery Center Holding, LLC SC Affiliates. LLC	Ownership Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated	NO NO	
			00-001/999				SCA Premier Surgery Center of Louisville, LLC	UE		SC ATTITIATES, LLC	owner simp		oniteunearth droup incorporateu		
		00000	72-1386840				Sow Tremier Surgery center of Louisville, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			12 1000010				SCA Providence Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
		00000	81-5211225				SCA Rockledge JV. LLC	DE	NIA	SCA-Merritt, LLC	Ownership	94.874	UnitedHealth Group Incorporated	NO	
			81-5211225				SCA Rockledge JV, LLC		NI A	Endoscopy Center Affiliates, Inc.	Ownership.	1.000	UnitedHealth Group Incorporated	NO	
			45-4252645				SCA ROCS Holdings, LLC	DE DE	NI A	Surgery Center Holding, LLC	Ownership	25.000	UnitedHealth Group Incorporated	NO	
			45-4252645				SCA ROCS Holdings, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			45-4252645				SCA ROCS Holdings, LLC	DE	NIA	SunSurgery, LLC	Ownership	25.000	UnitedHealth Group Incorporated	NO	
			45-4252645				SCA ROCS Holdings, LLC	DE	NI A	National Surgery Centers, LLC	Ownership	25.000	UnitedHealth Group Incorporated	NO	
		00000	87-4302841				SCA Rush Oak Brook Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			84-3689385 84-3673924				SCA Sage Medical MSO, LLC SCA Sage Medical. LLC	DE DE	NIA NIA	SCA Sage Medical, LLC SC Affiliates. LLC	Ownership Ownership		UnitedHealth Group Incorporated UnitedHealth Group Incorporated	NO	2
			84-3673924				SCA Sage Medical, LLC SCA San Diego Holdings, LLC	DE	NIA NIA	SCATTITIATES, LLC SCA-San Diego, Inc	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated	NO	
			85-2235871				SCA San Diego Hordings, LLC	DE	NIA	SCA-San Diego, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			85-4002809				SCA Skyway Hordings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	1
			47-4928368				SCA Southwestern PA. LLC	DE		SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			47-3165040				SCA Specialists of Florida, LLC	DE	NI A	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
		00000	85-2786147				SCA Specialty Holdings of Connecticut, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
		00000	45-4266502				SCA SSSC Holdings, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			45-4266502				SCA SSSC Holdings, LLC	DE	NI A	Surgery Center Holding, LLC	Ownership	25.000	UnitedHealth Group Incorporated	NO	·
		00000	45-4266502				SCA SSSC Holdings, LLC	DE	NI A	National Surgery Centers, LLC	Ownership	25.000	UnitedHealth Group Incorporated	NO	
			45-4266502				SCA SSSC Holdings, LLC	DE	NI A	SunSurgery, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			47-5038680				SCA Stonegate Holdings, LLC SCA Surgery Holdings, LLC	DE DE	NIA NIA	SCA Austin Holdings, LLC Surgical Care Affiliates, LLC	Ownership Ownership		UnitedHealth Group Incorporated UnitedHealth Group Incorporated	NO	
			75-2501088				SCA Surgery Holdings, LLC SCA Surgicare of Laguna Hills, LLC		NIA NIA	Surgical Care Affiliates, LLC Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated	NO	·
			85-3263993				SCA West Health Holdings, LLC		NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			85-4150186				SCA Westgreen Holdings, LLC	DE DE	NIA	SC Affiliates, LLC	Ownership	68.628	UnitedHealth Group Incorporated	NO	
			85-3491574				SCA Woodbury Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	49.000	UnitedHealth Group Incorporated	NO	2
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Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Éntity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
0000		00000	74-2555097		0		SCA-Albuquerque Surgery Properties, Inc	NM	NIA	SC Affiliates. LLC	Ownership		UnitedHealth Group Incorporated	N0	
			47-1807383				SCA-Alliance. LLC	DE.	NIA	SCA Surgery Holdings. LLC	Ownership		UnitedHealth Group Incorporated	NO.	
			82-4763869				SCA-Anne Arundel, LLC		NIA	SCA Surgery Hordings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			83-2703057				SCA-AppleCare Partners, LLC		NIA	SCA-Downey, LLC	Ownership		UnitedHealth Group Incorporated	NO.	
			82-3857984				SCA-Appreciate Faithers, LLC	DE DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			62-365/964				SCA-Bernesda, LLC SCA-Blue Ridge, LLC		NIA	SC Affiliates, LLC			UnitedHealth Group Incorporated	NO	
											Ownership				
			83-1529292				SCA-Bonita Springs, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			82-1980137				SCA-Brandon, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			83-1094012				SCA-Castle Rock, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			47-1535510				SCA-Central Florida, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			58-1709758				SCA-Charleston, LLC	DE	NIA	SCA Surgery Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	82-4511713				SCA-Chatham, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	81-3301058				SCA-Chevy Chase, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			62-1516306				SCA-Citrus, Inc.	TN	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	83-1541326				SCA-Colonial Partners, LLC	DE	NI A	SCA-Ft. Myers, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			93-1047471				SCA-Colorado Springs, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	83-1585952				SCA-Connecticut Partners, LLC	DE	NI A	SunSurgery, LLC	Ownership		UnitedHealth Group Incorporated	NO	2
			47-4028383				SCA-Davenport, LLC		NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
	, I	00000	84-2003112				SCA-Denver Physicians Holdings, LLC	CO	NI A	SCA-Denver, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	84-2997638				SCA-Denver, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			82-1470227				SCA-Derry, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO.	
			81-3734814				SCA-Doral, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			83-3055579				SCA-Downey, LLC		NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			83-1093886				SCA-Dry Creek, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			81-1594261				SCA-Dublin. LLC	DE	NIA	SC Affiliates. LLC	Ownership		UnitedHealth Group Incorporated	NO	
			81-3301305				SCA-Encinitas, Inc.	DE	NIA	Surgical Health, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			62-1541235				SCA-Eugene. Inc.		NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO.	
		00000	83-2805878				SCA-First Coast, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			62-1551099				SCA-Florence, LLC		NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			93-1067967				SCA-Fort Collins, Inc.		NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			62-1502719				SCA-Fort Walton, Inc.		NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	47-3641516				SCA-Franklin, LLC		NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			81-2727879				SCA-Frankfill, LLC SCA-Frederick, LLC		NIA	SC Affiliates, LLC	Ownership			NO	
		00000	82-3535257				SCA-Freeway Holdings, LLC		NIA.	SC Affiliates, LLC	Ownership Ownership		UnitedHealth Group Incorporated UnitedHealth Group Incorporated	NO	
		00000	36-4907566 62-1547690				SCA-Ft. Myers, LLC SCA-Gainesville. LLC	DE DE	NIA NIA	SC Affiliates, LLC SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO NO	
											Ownership		UnitedHealth Group Incorporated		1
		00000	81-1956407 83-4156034				SCA-Gladiolus, LLC	DE	NIA	SC Affiliates, LLC Glenwood-SC, Inc	Ownership		UnitedHealth Group Incorporated	NO	
		00000					SCA-Glenwood Holdings, LLC	DE	NI A		Ownership		UnitedHealth Group Incorporated	NO	
		00000	82-1438326				SCA-Grants Pass, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	81-2376695				SCA-Grove Place, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			47-3466283				SCA-Hagerstown, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	47-5229514				SCA-Hilton Head, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	62-1506650				SCA-Honolulu, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	81-3445356				SCA-Houston Executive, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	81-1666861				SCA-III inois, LLC	DE	NI A	SCA Surgery Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	47-3930052				SCA-IT Holdings, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	83-3090526				SCA-JPM Holdings, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	83-1102109				SCA-Kissing Camels Holdings, LLC	DE	NI A	SCA Surgery Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	81-4292506				SCA-Main Street, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	2
		00000	47-1751165				SCA-Marina del Rey, LLC	CA	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			81-1367813				SCA-MC VBP, Inc.	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			62-1184188				SCA-Mecklenburg Development Corp.	NC	NI A	SC Affiliates, LLC	Ownership.		UnitedHealth Group Incorporated	NO	
			81-4616104				SCA-Memorial City, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	1
		00000	83-3709010				SCA-Memorial. LLC	DF	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	N0	1
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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)	(Yes/No)	·) *
		00000	81-1771410				SCA-Merritt, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			82-2455773				SCA-Midlands, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			81-2976543				SCA-Midway Management, LLC	IL	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			80-0070617				SCA-Mobile, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			81-1065674				SCA-Mokena, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
							SCA-Morris Avenue, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			84-4936803				SCA-Morris County, LLC	DE	NI A.	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			62-1506655				SCA-Mt. Pleasant, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			81-2850365				SCA-Naperville. LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
		00000	82-3002171				SCA-Naples, LLC			SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
		00000	47-4418919				SCA-New Jersey, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			47-1760663				SCA-Newport Beach, LLC	CA		SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	1
			81-3445510				SCA-Palm Beach MSO Holdings, LLC	DE	NIA	SunSurgery, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			82-3050836				SCA-Palm Beach, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			84-3367495				SCA-Paim Beach, LLC		NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			62-1538850				SCA-Panama city Holdings, LLC SCA-Paoli, LLC			SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			47-2785908					DE	NIA.			100.000		NO	
							SCA-Phoenix, LLC			SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	47-1620189				SCA-Pocono, LLC	DE		SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			81-4139195				SCA-Portland, LLC	DE		SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
		00000	83-4121074				SCA-Practice Partners Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
		00000	81-4304317				SCA-River Valley, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	2
			83-2111732				SCA-Riverside Partners, LLC	DE	NI A	SCA-Riverside, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			83-2721919				SCA-Riverside, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			47-1647512				SCA-Rockville, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
		00000	85-0563422				SCA-Sacred Heart Holdings, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	81-2963561				SCA-San Diego, Inc.	DE	NIA	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
		00000	94-3138088				SCA-San Luis Obispo, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			47-1685878				SCA-Sand Lake, LLC	DE	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			88-0185362				SCA-Santa Rosa, Inc.	NV	NI A	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			81-3300613				SCA-Somerset, LLC	DE	NIA	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			22-3117714				SCA-South Jersey, LLC	DE	NI A	Virtua-SCA Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			47-2676325				SCA-Sparta, LLC	DE	NI A.	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			82-4499088				SCA-Spartanburg Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership.	100.000	UnitedHealth Group Incorporated	NO	
			84-4677051				SCA-St. Louis Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
1		00000	47-4106989				SCA-St. Louis. LLC		NIA	Surgical Health. LLC	Ownership		UnitedHealth Group Incorporated	NO	1
		00000	82-3270591				SCA-St. Lucie, LLC	DE		SC Affiliates. LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
[]			81-4371453				SCA-Surgicare, LLC	DE		SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	1
			81-2455241				SCA-SwiftPath. LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			82-1987225				SCA-SwittFatti, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	1
			85-1998338				SCA-VERTA, LLC	DE	NIA	SCA Denver Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			82-2294882				SCA-VLA Hordings company, LLC	DE	NIA.	SCA Deriver Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			82-1449412				SCA-Wake Porest, LLC SCA-Western Connecticut, LLC	DE	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
											Ownership				
			82-3689825				SCA-Westover Hills, LLC	DE	NIA NIA	SC Affiliates, LLC			UnitedHealth Group Incorporated	NO	
			81-1159878				SCA-Winchester, LLC	DE		SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
		00000	62-1525777				SCA-Winter Park, Inc.	TN	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			82-3528300				SCA-Woodlands Holdings, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			81-4905342				SCAI Holdings, LLC	DE	NI A	SCA HoldCo, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
							Scanner Centromed S.A.	CHL	NI A	Administradora Médica Centromed S.A.	Ownership		UnitedHealth Group Incorporated	NO	
			85-2316290				SCLHS-SCA Holdings, LLC	DE	NI A	SCA Lutheran Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	27-2635371				SCP Specialty Infusion, LLC	DE	NI A	Optum Infusion Services 500, Inc	Ownership		UnitedHealth Group Incorporated	NO	
			46-3238571				Seattle Psychology, P.L.L.C.	WA	NI A	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO	1
										Cemed Care - Empresa de Atendimento Clínico					
		00000	98-1202716	1		1	Seisa Serviços Integrados de Saúde Ltda.	BRA	NIA	Geral Ltda.	Ownership	0.000	UnitedHealth Group Incorporated	NO	

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											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal			Parent. Subsidiaries	Loca-		Directly Controlled by	Influence.	Percen-	Ultimate Controlling	auired?	2
					0.11/	(U.S. or			Reporting						
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No	<u>ר (נ</u>
										Amil Assistência Médica Internacional S.A.					
			98-1202716				Seisa Serviços Integrados de Saúde Ltda	BRA	NI A		Ownership	100.000	. UnitedHealth Group Incorporated	NO	
			86-0739432				Senior Benefits, L.L.C.	AZ	NIA	USHEALTH Advisors, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
							Serenity Family and Psychology Counseling								
			45-3802527				Center, P.C.	CA	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO	
		00000	27-1533951				Serguinox Holdings LLC	DE	NI A	Optum Infusion Services 500, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
							Servicios de Entrenamiento en Competencias			· · · · · · · · · · · · · · · · · · ·					
							Clínicas SpA	CHL	NIA	Sociedad de Inversiones Santa María SpA	Ownership		UnitedHealth Group Incorporated	NO	
							Servicios de Entrenamiento en Competencias			oborodad do inforonoo barra marra opri					
							Clínicas SpA	CHL	NIA	Clínica Santa María S.p.A.	Ownership	99.000		NO	
		00000					Servicios Integrados de Salud Ltda.	CHL	NIA	Clínica Santa María S.p.A.	Ownership	0.100	UnitedHealth Group Incorporated	NO	
		00000					Servicios Integrados de Salud Ltda.		NIA	Clínica Dávila y Servicios Médicos S.p.A.	Ownership		UnitedHealth Group Incorporated	NO	
		00000							NIA					NO	
							Servicios Médicos Amed Quilpué S.A.	CHL		Laboratorios Médicos Amed Quilpué S.A	Ownership		UnitedHealth Group Incorporated		
		00000					Servicios Médicos Amed Quilpué S.A.	CHL	NIA	Centromed Quilpué S.A.	Ownership		UnitedHealth Group Incorporated	NO	
		00000					Servicios Médicos Bío Bío Ltda.	CHL	NIA	Saden S.A.	Ownership		UnitedHealth Group Incorporated	NO	
							Servicios Médicos Bío Bío Ltda	CHL	NI A	Clínica Bío Bío SpA	Ownership		UnitedHealth Group Incorporated	NO	
		00000					Servicios Médicos Ciudad del Mar Ltda	CHL	NI A	Saden S.A.	Ownership		. UnitedHealth Group Incorporated	NO	
							Servicios Médicos Ciudad del Mar Ltda.	CHL	NIA	Clínica Ciudad del Mar S.A	Ownership		UnitedHealth Group Incorporated	NO	
		00000					Servicios Médicos Santa María Ltda	CHL	NI A	Sociedad de Inversiones Santa María SpA	Ownership		. UnitedHealth Group Incorporated	NO	
							Servicios Médicos Santa María Ltda	CHL	NIA	Clínica Santa María S.p.A.	Ownership		UnitedHealth Group Incorporated	NO	
		00000					Servicios Médicos Vespucio Ltda.	CHL	NI A	Saden S.A.	Ownership		UnitedHealth Group Incorporated	NO	
							Servicios Médicos Vespucio Ltda.	CHL	NIA	Clínica Vespucio S.A.	Ownership	99.000	UnitedHealth Group Incorporated	NO	
			58-1978974				SHC Atlanta. LLC	DE	NIA	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			58-2013443				SHC Austin. Inc.	GA	NIA	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			58-2062812				SHC Hawthorn, Inc.	GA	NIA	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			58-2101924				SHC Melbourne, Inc.	GA	NIA	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			50-2101324				Sherman Counseling Management, LLC		NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	NO	4
		00000					Shurpa. Inc.		NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			82-3922528				Sierra Dental Plan, Inc.		NIA	MCNA Health Care Holdings, LLC			UnitedHealth Group Incorporated		
		00000	02-3922320					CA	NI A	MONA Health Care Holdings, LLC	Ownership		Unitedmeanth Group Incorporated	NO	
							Sierra Health and Life Insurance Company,								
	UnitedHealth Group Incorporated		94-0734860				Inc	NV	IA	Sierra Health Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			88-0200415				Sierra Health Services, Inc	NV	NIA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			88-0254322				Sierra Health-Care Options, Inc	NV	NI A	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			88-0385705				Sierra Home Medical Products, Inc	NV	NIA	Sierra Health Services, Inc	Ownership	100.000	_ UnitedHealth Group Incorporated	NO	
			88-0264562				Sierra Nevada Administrators, Inc	NV	NIA	Sierra Health Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			81-3200297				Silicon Valley TMS of Monterey Bay, GP	CA	NIA	Saad A. Shakir, M.D., Inc.	Ownership	100.000	_ UnitedHealth Group Incorporated	NO	1
							Sistema de Administración Hospitalaria S.A.C.	·							
		00000						PER	NI A	Pacífico S.A. Entidad Prestadora de Salud.	Ownership		UnitedHealth Group Incorporated	NO	
			82-1485491				SJ East Campus ASC, LLC	C0	NI A	SCLHS-SCA Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	20-1004228				Small Business Insurance Advisors, Inc.	ТХ	NI A	USHEALTH Group, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
		00000					Sobam — Centro Médico Hospitalar S.A.	BRA	NIA	Santa Helena Assistência Médica S.A.	Ownership		UnitedHealth Group Incorporated	NO	
										Centro Médico Hospitalar Pitangueiras Ltda.					
		00000					Sobam — Centro Médico Hospitalar S.A.	BRA	NIA		Ownership	1.912	UnitedHealth Group Incorporated	NO	
			98-1453235				Sociedad de Inversiones Santa María SpA		NIA	Clínica Santa María S.p.A	Ownership		UnitedHealth Group Incorporated	NO	
			98-1453235				Sociedad de Inversiones Santa María SpA	CHL	NIA	Clínica Dávila y Servicios Médicos S.p.A.	Ownership	0.257	UnitedHealth Group Incorporated	NO	
			46-0729622				Solstice Administration Services. Inc.	FL	NIA	Solstice Benefits, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			30-0760846				Solstice Administration Services, Inc	FL	NIA	Solstice Administration Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			30-0760846					AL						NO	
							Solstice Administrators of Arizona, Inc		NI A	Solstice Administration Services, Inc	Ownership		UnitedHealth Group Incorporated		
		00000	32-0392448				Solstice Administrators of Missouri, Inc	MO	NI A	Solstice Administration Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	N0	
							Solstice Administrators of North Carolina,								
			30-0756426				Inc	NC	NIA	Solstice Administration Services, Inc	Ownership	100.000	_ UnitedHealth Group Incorporated	NO	
			90-0880348				Solstice Administrators of Texas, Inc	TX	NI A	Solstice Administration Services, Inc	Ownership		. UnitedHealth Group Incorporated	NO	
			26-4839323				Solstice Administrators, Inc	CA	NI A	Solstice Administration Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			20-4815388				Solstice Benefit Services, Inc.		NI A	Specialty Benefits, LLC	Ownership		UnitedHealth Group Incorporated	NO	

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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	auired?	,
	A N				0.114										
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)) *
0707 Un i	itedHealth Group Incorporated		14-1917982				Solstice Benefits, Inc.	FL	IA	Specialty Benefits, LLC	Ownership		UnitedHealth Group Incorporated	NO	
0707 Un i	itedHealth Group Incorporated	13971	27-1395245				Solstice Health Insurance Company	NY	IA	Specialty Benefits, LLC	Ownership		UnitedHealth Group Incorporated	NO	
0707 Un i	itedHealth Group Incorporated		30-1200533				Solstice Healthplans of Arizona, Inc.	AZ	IA	Solstice Administration Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
	itedHealth Group Incorporated		35-2709791				Solstice Healthplans of Colorado, Inc.	CO	IA	Solstice Administration Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	NO	
	·····		46-1042329				Solstice Healthplans of New Jersey, Inc.	NJ	NIA	Solstice Benefits. Inc.	Ownership		UnitedHealth Group Incorporated	NO	
	itedHealth Group Incorporated		30-1190514				Solstice Healthplans of Ohio, Inc.		IA	Solstice Administration Services, Inc	Ownership.		UnitedHealth Group Incorporated	NO.	
	itedHealth Group Incorporated		36-4935990				Solstice Healthplans of Texas, Inc.	ΤΧ	IA	Solstice Administration Services, Inc.	Ownership		UnitedHealth Group Incorporated	NO.	
	itedHealth Group Incorporated		46-3786700				Solstice Healthplans, Inc.		IA	Solstice Benefits. Inc.	Ownership		UnitedHealth Group Incorporated	NO.	
			26-2699505												
<u>.</u> 0707 Un i	itedHealth Group Incorporated						Solstice of Illinois, Inc.	IL	IA	Solstice Administration Services, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
			32-0545152				Solstice of Minnesota, Inc.	MN	NI A	Solstice Administration Services, Inc	Ownership		UnitedHealth Group Incorporated	NO	
			26-1891960				Solstice of New York, Inc.	NY	NIA	Solstice Administration Services, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
		00000	41-1593424				Solutran, LLC	DE	NI A	Optum Financial, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
		00000	20-8433398				Somerset Outpatient Surgery, L.L.C.	NJ	NI A	SCA-Somerset, LLC	Ownership	59.888	UnitedHealth Group Incorporated	NO	
			75-2723958				South Arlington Surgical Providers, LLC	TX	NIA	Surgical Care Affiliates, LLC	Influence		UnitedHealth Group Incorporated	NO	
							Southern California Medical Practice			Riverside Electronic Healthcare Resources.					
		00000	30-0743767				Concepts. LLC	CA	NIA	Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	1
			88-0201420				Southwest Medical Associates, Inc.	NV	NIA	Sierra Health Services. Inc				NO	
											Ownership		UnitedHealth Group Incorporated		
			38-2609888				Southwest Michigan Health Network Inc.	MI	NIA	UnitedHealthcare, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
			36-4369359				Southwest Surgery Center, LLC	IL	NI A	SCA-Mokena, LLC	Ownership		UnitedHealth Group Incorporated	NO	2
			41-2013700				Southwest Surgical Center, LLC	MN	NIA	WestHealth JV Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			75-2516426				Space Coast Surgical Center, Ltd	FL	NI A	SCA-Merritt, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	75-2516426				Space Coast Surgical Center, Ltd.	FL	NIA	SCA Rockledge JV, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			57-0953005				Spartanburg Surgery Center, LLC	SC	NI A	SCA-Spartanburg Holdings, LLC	Ownership	64.000	UnitedHealth Group Incorporated	NO	
			55-0790742				Specialists in Urology Surgery Center, LLC		NIA	SCA Specialists of Florida, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			25-1868213				Specialized Pharmaceuticals, Inc.	PA	NIA	QoL Acquisition Holdings Corp.	Ownership		UnitedHealth Group Incorporated	NO	
			41-1921983				Specialty Benefits. LLC	DE	NIA	United HealthCare Services, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
			20-1494993				Specialty Billing Solutions, LLC		NIA	Pinnacle III. LLC	Ownership		UnitedHealth Group Incorporated	NO.	
								NJ							
			20-3412545				Specialty Surgical Center, LLC		NIA	SCA-Sparta, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			71-0886811				Spectera of New York, IPA, Inc	NY	NI A	Spectera, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
			52-1260282				Spectera, Inc.	MD	NIA	Specialty Benefits, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	20-4615218				Sports and Spinal Physical Therapy, Inc	DC	NI A	Orthology Inc.	Ownership		UnitedHealth Group Incorporated	NO	
			82-3087236				Spring Behavioral Health of New Jersey, LLC	NJ	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	1
			23-2833266				Springfield Psychological, P.C.	PA	NIA	Refresh Pennsylvania, LLC	Ownership		UnitedHealth Group Incorporated	NO	1
			62-1770924				SRPS, LLC	DE	NIA	Progressive Enterprises Holdings, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
							St. Cloud Outpatient Surgery, Ltd., a				enner enrip		enteeneerti ereep meerperatee		
		00000	75-2201400				Minnesota Limited Partnership	MN	NIA	St. Cloud Surgical Center, LLC	Ownership	17.371	UnitedHealth Group Incorporated	NO.	2
			41-1348916						NIA	Surgery Center Holding, LLC	Ownership		UnitedHealth Group Incorporated	NO.	
							St. Cloud Surgical Center, LLC				•				
			61-1748081				St. Louis Cardiovascular Institute, LLC	MO	NI A	SCA-St. Louis Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			61-1754451				St. Louis Specialty Surgical Center, LLC	MO	NI A	SCA-St. Louis Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			85-2023852				Stonegate JV Partners, LLC	TX	NI A	SCA Stonegate Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	2
			20-1211544				Stonegate Surgery Center, L.P.	TX	NIA	Stonegate JV Partners, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			20-1211544				Stonegate Surgery Center, L.P.	TX	NI A	SCA Stonegate Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
										SCA Specialty Holdings of Connecticut, LLC					
			47-4990107				Summer Street ASC. LLC	CT	NIA		Ownership	.49.000	UnitedHealth Group Incorporated	NO.	2
			87-0625250				Sundance Behavioral Resources, LLC	UT	NIA	Refresh Mental Health. Inc.	Ownership		UnitedHealth Group Incorporated	NO	
			06-1082848				SunSurgery, LLC		NIA	Surgical Care Affiliates, LLC	Ownership			NO	
			82-5164277				Sungery Center at Cherry Creek, LLC	DE	NIA NIA				UnitedHealth Group Incorporated UnitedHealth Group Incorporated	NO	
										SCA-Denver Physicians Holdings, LLC	Ownership				
			85-4085692				Surgery Center at Cottonwood, LLC	UT	NI A	SCA Cottonwood Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			85-4085559				Surgery Center at Grove Creek, LLC	UT	NI A	SCA Grove Creek Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			82-5207693				Surgery Center at Kissing Camels, LLC	CO	NI A	SCA-Kissing Camels Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			85-4070407				Surgery Center at South Ogden, LLC	UT	NIA	SCA South Ögden Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	62-1739361				Surgery Center Holding, LLC	DE	NIA	Surgical Care Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	11
			62-1509341				Surgery Center of Boca Raton, Inc.		NIA	Surgical Health, LLC	Ownership		UnitedHealth Group Incorporated	NO	
										SC Affiliates, LLC					
		00000	63-1214140				Surgery Center of Colorado Springs, LLC	DE	NIA	SC Attiliates IIC	Ownership	100.000	UnitedHealth Group Incorporated	NO	

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											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.Ś. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	quired?	>
Code	Group Name		Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No	
Oouc	Group Name		12-1166764	TROOD	OIIX	international	Surgery Center of Des Moines, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	<i>,</i> ,
			72-1349752				Surgery Center of Easton, LLC	DE		SC Affiliates. LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			63-1212213				Surgery Center of Ellicott City, Inc.	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			20-1733152				Surgery Center of Fairfield County, LLC	DE	NIA	SunSurgery, LLC	Ownership		UnitedHealth Group Incorporated	NO	2
			20-1733152					DE	NIA	SCA-Connecticut Partners, LLC	Ownership	51.000	UnitedHealth Group Incorporated	NO	
			20-1733152 52-1179539				Surgery Center of Fairfield County, LLC			SCA-Connecticut Partners, LLC				NO	
							Surgery Center of Lexington, LLC				Ownership		UnitedHealth Group Incorporated		
			62-1179537				Surgery Center of Louisville, LLC	DE		SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			63-1231944				Surgery Center of Maui, LLC	DE		SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			33-2600045				Surgery Center of Mt. Scott, LLC	OR	NI A	Providence & SCA Off-Campus Holdings, LLC _	Ownership	51.000	UnitedHealth Group Incorporated	NO	
			53-1194204				Surgery Center of Muskogee, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			11-3701564				Surgery Center of Rockville, L.L.C.	MD		SCA-Rockville, LLC	Ownership	59.000	UnitedHealth Group Incorporated	NO	
			63-1212214				Surgery Center of Southern Pines, LLC	DE	NI A	Surgery Center Holding, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000 8	32-3448050				Surgery Center of The Woodlands, LLC	TX	NI A	SCA-Woodlands Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
							Surgery Centers of Des Moines, Ltd., an Iowa								
			36-3562598				Limited Partnership	IA	NI A	Surgery Center of Des Moines, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			68-0282268				Surgery Centers-West Holdings, LLC	DE	NIA	Surgical Care Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			20-8922307				Surgical Care Affiliates, LLC	DE	NI A	SCAI Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			46-2971080				Surgical Care Partners of Melbourne, LLC	DE		SHC Melbourne, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
			75-1925497				Surgical Caregivers of Fort Worth, LLC	TX		Surgical Care Affiliates, LLC	Influence	0.000	UnitedHealth Group Incorporated	NO	
			63-1251243				Surgical Center of Greensboro, LLC	NC	NI A	NSC Greensboro, LLC	Ownership		UnitedHealth Group Incorporated	NO	
							Surgical Center of South Jersey, Limited								
			22-2709324				Partnership	NJ	NI A	SCA-South Jersey, LLC	Ownership		UnitedHealth Group Incorporated	NO	
							Surgical Center of South Jersey, Limited								
			22-2709324				Partnership	NJ	NIA	SC Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			63-1138507				Surgical Center of Tuscaloosa Holdings, LLC	AL	NI A	Surgical Care Affiliates, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			65-1321064				Surgical Eye Experts, LLC	MA	NIA	Reliant Medical Group, Inc.	Ownership		UnitedHealth Group Incorporated	NO	1
			33-3113263				Surgical Health Of Orlando, LLC	FL	NI A	Surgical Health, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			58-1941168				Surgical Health, LLC	DE	NI A	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			27-0168681				Surgical Hospital Holdings of Oklahoma, LLC	DE	NIA	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			34-4983977				Surgical Management Solutions, LLC	DE		SC Affiliates, LLC	Ownership	_100.000	UnitedHealth Group Incorporated	NO	
			22-2529259				Surgicare of Central Jersey, LLC	NJ	NIA	Virtua-SCA Holdings, LLC	Ownership	55.000	UnitedHealth Group Incorporated	NO	2
			64-0629000				Surgicare of Jackson, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
							Surgicare of Jackson, Ltd., a Mississippi			о ,					
			75-2162993				Limited Partnership	MS	NIA	Surgicare of Jackson, LLC	Ownership	40.000	UnitedHealth Group Incorporated	NO	2
			75-2287141				Surgicare of Joliet, Inc.	IL	NIA	Surgery Center Holding, LLC	Ownership.	100.000	UnitedHealth Group Incorporated	NO	
			75-2501191				Surgicare of La Veta, Inc.	CA		Surgery Centers-West Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
		1					Surgicare of La Veta, Ltd., a California			,	'''''''''''''''''''''''''''''''''''''	1			1
			75-2507129				Limited Partnership	CA	NI A	Beach Surgical Holdings III, LLC	Ownership	.30.666	UnitedHealth Group Incorporated	NO	
			41-1437636				Surgicare of Minneapolis, LLC	DE		Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	1
							Surgicare of Minneapolis, Ltd., a Minnesota			,,	P	1.00.000			
			41-1624905				Limited Partnership	MN	NIA	Surgicare of Minneapolis, LLC	Ownership		UnitedHealth Group Incorporated	NO	2
			75-2459713				Surgicare of Mobile, LLC	DE		Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			75-2459715				Surgicare of Mobile. Ltd.	AL		Surgicare of Mobile. LLC	Ownership	20.000	UnitedHealth Group Incorporated	NO	2
			75-2448926				Surgicare of Oceanside. Inc.			Surgery Center Holding, LLC	Ownership		UnitedHealth Group Incorporated	NO	···· <i>·</i> · · · · · · · · · · · · · · · ·
			75-2184730				Surgicare of Owensboro, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			75-2200171				Surgicare of Salem, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			35-1975122				Surgicare of Salem, LLC		NIA NIA	SCA-Surgicare, LLC	Ownership	53.684	UnitedHealth Group Incorporated	NO	
			95-3329855				Surgicenters of Southern California, Inc	CA		Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			35-0571986				SVHS-SCA Florida JV, LLC	CA DE		SCA-Sacred Heart Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			00-00/ 1980				SYND-OUA FIOTIUA JV, LLL	VE	INTA	HealthCare Partners Affiliates Medical	ownersnip		. Unitedmeatin Group Incorporated	INU	
		00000	0 1170005				Talbart Madical Crave D.C.	~	NUA		Ownership	100,000	Unitedlas the Grays Jacob and	NO	4
			3-1172065				Talbert Medical Group, P.C.	CA	NIA	Group	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			47-4751035				TeamMD Holdings, Inc.	DE	NI A	AmeriChoice Corporation	Ownership		UnitedHealth Group Incorporated	NO	
			47-4850893				TeamMD Iowa, Inc.	DE	NI A	TeamMD Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
1			35-2584893				TeamMD Physicians of Texas, Inc	TX	NIA	TeamMD Holdings, Inc	Ownership		UnitedHealth Group Incorporated	NO	

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filina	
		NAIC				if Publicly Traded	Names of	ciliarv	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)	(Yes/No)	*
oode	Oloup Marile	00000	42-1446216	ROOD	OIX	International)	TeamMD Physicians, P.C.	IA	NIA	Physician(s) Owned	Influence		UnitedHealth Group Incorporated	(103/100) NO	1
			82-1019055				TeamUP Insurance Services, Inc.	CA	NIA	HealthMarkets Insurance Agency, Inc.	Ownership		UnitedHealth Group Incorporated	NO	'
		00000	02 1010000				Tecnología de Información en Salud S.A.	CHL	NIA	Clínica Santa María S.p.A.	Ownership	50.000	UnitedHealth Group Incorporated	NO	
							Tecnología de Información en Salud S.A.	CHL	NIA	Clínica Dávila y Servicios Médicos S.p.A.	Ownership		UnitedHealth Group Incorporated	NO	
							Texas Health Craig Ranch Surgery Center, LLC								
		00000	38-3897811				• • • · ·	TX	NI A	Surgical Care Affiliates, LLC	Influence		UnitedHealth Group Incorporated	NO	
							Texas Health Flower Mound Orthopedic Surgery			, i i i i i i i i i i i i i i i i i i i					
			80-0866449				Center, LLC	TX	NIA	Surgical Care Affiliates, LLC	Influence		UnitedHealth Group Incorporated	NO	
							Texas Health Orthopedic Surgery Center			-					
		00000	81-4977249				Alliance, LLC	TX	NI A	Surgical Care Affiliates, LLC	Influence		UnitedHealth Group Incorporated	NO	
			82-2296081				Texas Health Surgery Center Alliance, LLC	TX	NI A	Surgical Care Affiliates, LLC	Influence		UnitedHealth Group Incorporated	NO	
			82-1307876				Texas Health Surgery Center Bedford, LLC	TX	NI A	Surgical Care Affiliates, LLC	Influence	0.000	UnitedHealth Group Incorporated	NO	
							Texas Health Surgery Center Chisholm Trail,								
		00000	85-1225852				LLC	TX	NI A	Surgical Care Affiliates, LLC	Influence		UnitedHealth Group Incorporated	NO	
		00000	83-1085415				Texas Health Surgery Center Irving, LLC	TX	NI A	Surgical Care Affiliates, LLC	Influence		UnitedHealth Group Incorporated	NO	
							Texas Health Surgery Center Las Colinas, LLC								
		00000	83-0781259					TX	NI A	Surgical Care Affiliates, LLC	Influence		UnitedHealth Group Incorporated	NO	
							Texas Health Surgery Center Preston Plaza,	-							
		00000	20-3991622				LLC	TX	NI A	Surgical Care Affiliates, LLC	Influence	D.000	UnitedHealth Group Incorporated	NO	
		00000	47-4425996				Texas Health Surgery Center Rockwall, LLC	TX	NI A	Surgical Care Affiliates, LLC	Influence	0.000	UnitedHealth Group Incorporated	NO	
							Texas Health Surgery Center Southwest Fort	-							
			84-3814490				Worth, LLC	TX	NIA	Surgical Care Affiliates, LLC	Influence	0.000	UnitedHealth Group Incorporated	NO	
		00000	83-1464243				Texas Health Surgery Center Waxahachie, LLC	TX	NI A	Surgical Care Affiliates, LLC	Influence	0.000	UnitedHealth Group Incorporated	NO	
		00000	84-1953918				Texas Health Surgery Center Willow Park, LLC	TX	NI A	Surgical Care Affiliates, LLC	Influence		In the distribution of the second second	NO.	
		00000	52-1468699				The Advisory Board Company		NIA NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated	NO	
							The Center for Cognitive and Behavioral			optummstgift, mc.	ownership		on teunearth droup moorporated	INO	
			31-1426870				Therapy of Greater Columbus, Inc.	OH	NIA	Refresh Mental Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			101 14200/0				The Center for Eating Disorders Management,			nerrean mentar nearth, me.	owner antp				
		00000	02-0487579				Inc.	NH	NIA	Refresh Management, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
0707 United	Health Group Incorporated	61832	52-0676509				The Chesapeake Life Insurance Company	OK	IA	HealthMarkets Group. Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			91-0214500				The Everett Clinic, PLLC	WA	NI A	Everett Physicians, Inc. P.S.	Ownership	100.000	UnitedHealth Group Incorporated	NO	1
			91-1882555				The Evergreen Clinic, PLLC	WA	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO.	
							The Eye Surgery Center of the Carolinas, L.P.			,					
			20-5562797					NC	NI A	Surgery Center of Southern Pines, LLC	Ownership		UnitedHealth Group Incorporated	NO	2
			56-1970224				The Lewin Group, Inc.	NC	NIA	Optum Public Sector Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
							The Outpatient Surgery Center of Hilton Head,								
		00000	61-1409045				LLC	SC	NI A	SCA-Hilton Head, LLC	Ownership		UnitedHealth Group Incorporated	NO	2
		00000	83-1192367				The Polyclinic MSO, LLC	DE	NI A	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	91-0369070				The Polyclinic, PLLC	WA	NI A	Polyclinic Holdings, P.C	Ownership		UnitedHealth Group Incorporated	NO	1
							The Potter's House Family & Children								
		00000	20-8357849				Treatment Center, LLC	GA	NI A	Physician(s) Owned	Influence	Ω.000	UnitedHealth Group Incorporated	NO	1
			72-1349755				The Surgery Center of Easton, L.P.	TN	NI A	Surgery Center of Easton, LLC	Ownership		UnitedHealth Group Incorporated	NO	2
		00000	06-1552689				The Surgical Center of Connecticut, LLC	CT	NI A	SCA-Main Street, LLC	Ownership		UnitedHealth Group Incorporated	NO	2
							The Surgical Center of the Treasure Coast,	_							
		00000	37-1446353				L.L.C.	FL	NI A	SCA-St. Lucie, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			46-5461304				The Tabor Therapy Group, Inc.	IL	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO]
			26-1579919				Thomas Johnson Surgery Center, LLC	MD	NI A	SCA-Frederick, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			25-1825549				Three Rivers Holdings, Inc.	DE	NIA	AmeriChoice Corporation	Ownership		UnitedHealth Group Incorporated	NO	
			63-1194203				Three Rivers Surgical Care, L.P.	TN	NI A	Surgery Center of Muskogee, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			63-1194203				Three Rivers Surgical Care, L.P.	TN	NIA	Muskogee Surgical Investors, LLC	Ownership		UnitedHealth Group Incorporated	NO	
		00000	59-3143128				Tmesys, LLC	FL	NI A	PMSI Holdings, LLC	Ownership		UnitedHealth Group Incorporated	N0	
		00000	98-1287904				Tanimagam Diagnéstica car lasgam lata	BRA	NIA	Esho — Empresa de Serviços Hospitalares	Ownership	100.000	United Health Group Incompany	NO	
			1 20-128/904				Topimagem Diagnóstico por Imagem Ltda	BHA	NIA	o.M.	Ownership		UnitedHealth Group Incorporated	INU	

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					Name of Securities			Relation-		Board,	Owner-		SCA	
					Exchange		Domi-	ship		Management,	ship		Filing	
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Code		Company	ID	Federal	(U.Ś. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	auired?	
	Group Name	Code	Number	RSSD	CIK International)	Or Affiliates	tion	Éntity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)) *
	Creap Haine	00000	83-1528858			Trails Edge Surgery Center, LLC	FL	NIA	SCA-Bonita Springs, LLC	Ownership	51.000	UnitedHealth Group Incorporated	N0	/
			83-1528858			Trails Edge Surgery Center, LLC	FL	NIA	SC Affiliates, LLC	Ownership	1.000	. UnitedHealth Group Incorporated	NO	
			46-5482620			Trauma Surgery Affiliates, LLC	TX	NIA	National Surgery Centers, LLC	Ownership	49.000	UnitedHealth Group Incorporated	NO	2
						Travel Express Incorporated	MD	NIA	FrontierMEDEX. Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
						Haver Express moorporated	MD		Treasure Valley Hospital Limited	owner sinp		on techearth droup meorporated		
			46-2613170			Treasure Valley Emerald Properties, LLC	DE	NIA	Partnership	Ownership	100.000	UnitedHealth Group Incorporated	NO.	
						Treasure Valley Hospital Limited Partnership	UL			owner sinp		on techearth droup meorporated		
		00000	33-0592165			Treasure varies hospital Limited ratthership	ID	NIA	Surgical Health, LLC	Ownership	37.295	UnitedHealth Group Incorporated	NO.	2
			33-0392 103			Tri-County Surgery Center, LLC	PA	NIA	Virtua-SCA Holdings II, LLC	Ownership	55.000	UnitedHealth Group Incorporated	NO	2
			26-2552129			Triangle Counseling Agency. Inc.	PA	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	1
0707 U	UnitedHealth Group Incorporated		47-3788473			Tufts Health Freedom Insurance Company	NU 	NIA	Tufts Health Freedom Plans, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	1
	on toureatth uroup moorporated					Tufts Health Freedom Plans. Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	1
			00-0000040					NIA	Surgical Center of Tuscaloosa Holdings, LLC	Owner Strip		on reunearth droup meorporated	INO	
		00000	63-0974161			Tuscaloosa Surgical Center, L.P	AL	NIA	ourgical center of fuscatoosa moldings, LLC	Ownership	30.000	.UnitedHealth Group Incorporated	NO	2
						U.S. Behavioral Health Plan. California	AL CA	NIA IA	United Behavioral Health	Ownership		UnitedHealth Group Incorporated	NO	2
						U.S. Benavioral Health Plan, California		IA		Ownership		UnitedHealth Group Incorporated	INU	
		00000	00 4000070			UHC Finance (Ireland) Limited	IRL	NIA	UnitedHealth Group International Finance		100.000		10	
									(Ireland) Unlimited Company	Ownership		UnitedHealth Group Incorporated	NO	
			41-1913059			UHC International Services, Inc.	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	NO	
		00000	95–2931460			UHC of California	CA	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
									UnitedHealthcare Global Medical (UK)					
		00000	98-1103713			UHCG – FZE	ARE	NI A	Limited	Ownership	100.000	UnitedHealth Group Incorporated	NO	
		00000				UHCG Holdings (Ireland) Limited	IRL	NIA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	NO	
		00000				UHCG Services (Ireland) Limited	IRL	NI A	UHCG Holdings (Ireland) Limited	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			98-0559902			UHG Holdings UK IV Limited	GBR	NIA	Bordeaux UK Holdings I Limited	Ownership	100.000	UnitedHealth Group Incorporated	NO	
		00000	98-1249178			UHG Holdings UK V Limited	GBR	NI A	UHG Holdings UK IV Limited	Ownership		UnitedHealth Group Incorporated	NO	
									UnitedHealthcare International VII S.à r.I.					
		00000	98-1390073			UHG Holdings UK VI Limited	GBR	NI A		Ownership		.UnitedHealth Group Incorporated	NO	
		00000				UHG Holdings UK VI Limited	GBR	NI A	CentrifyHealth, LLC	Ownership	0.001	UnitedHealth Group Incorporated	NO	
		00000	41-1921008			UHIC Holdings, Inc	DE	NI A	United HealthCare Services, Inc	Ownership		UnitedHealth Group Incorporated	NO	
			39-1995276			UMR, Inc	DE	NIA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	NO	
		00000	98-1444648			Unidad Médica Diagnóstico S.A.	COL	NI A	Colmedica Medicina Prepagada S.A.	Ownership		UnitedHealth Group Incorporated	NO	
						Unidad Médica Diagnóstico S.A.	COL	NI A	Banmédica Internacional SpA	Ownership		UnitedHealth Group Incorporated	NO	
_0707 U	UnitedHealth Group Incorporated		52-1996029			Unimerica Insurance Company	WI	IA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
						Unimerica Life Insurance Company of New York				1				
_0707 U	UnitedHealth Group Incorporated		01-0637149				NY	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	NO	
	•		20-5917714			Unison Health Plan of Delaware, Inc.	DE	IA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
						United Behavioral Health	CA	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
		1				United Behavioral Health of New York, I.P.A.,				1				
			41-1868911			Inc	NY	NIA	United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated	NO	
		00000	75-2583080		·	United Group Reinsurance, Inc.	TCA	NI A	HealthMarkets, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			41-1289245	3410132		United HealthCare Services, Inc.	MN	UIP	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	NO	
						United Resource Networks IPA of New York,								
			30-0318238			Inc.	NY	NIA	OptumHealth Care Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			01-0538317			UnitedHealth Advisors, LLC	ME	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			41-1321939	4665014	0000731766 New York Stock Exchange	UnitedHealth Group Incorporated	DE	UIP.	Self	Ownership	100.000	UnitedHealth Group Incorporated	NO	
						UnitedHealth Group International Finance								
		00000	98-1422474			(Ireland) Unlimited Company	IRL	NIA	UnitedHealthcare Europe S.á r.l.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			46-3311984			UnitedHealth Group Ventures, LLC	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	NO	
		00000	41-1917398			UnitedHealth International, Inc.	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	NO	1
						UnitedHealth Military & Veterans Services,						in the second seco		1
		00000	26-2574977			LLC	DE	NIA	United HealthCare Services. Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
0707 1	UnitedHealth Group Incorporated		33-0115163			UnitedHealthcare Benefits of Texas, Inc	TX	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
						UnitedHealthcare Benefits Plan of California								1
		00000	47-3221444			service to a construction of the of t	CA	IA	United HealthCare Services. Inc	Ownership	100.000	UnitedHealth Group Incorporated	NO	

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliarv	to		Attornev-in-Fact.	Provide		Re-	
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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No) *
		-			-	· · · · · ·	UnitedHealthcare Community Plan of		,		- /	- J			4
		00000	46-4348775					~	IA		0	100,000		NO	
		00000	40-4348//5				California, Inc.	CA	IA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	NO	
							UnitedHealthcare Community Plan of Georgia,								
0707	UnitedHealth Group Incorporated	13168	26-2688274				Inc	GA	IA	AmeriChoice Corporation	Ownership		UnitedHealth Group Incorporated	NO	
							UnitedHealthcare Community Plan of Ohio, Inc.								
0707	UnitedHealth Group Incorporated	12323	56-2451429					OH	IA	Three Rivers Holdings, Inc	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			00 2101120				UnitedHealthcare Community Plan of Texas,			nin de nin de nordinge, nie.					
0707							Unitedhearthcare community Fian of Texas,	-			a				
	UnitedHealth Group Incorporated	11141	91-2008361				L.L.C	TX	IA	Ovations, Inc	Ownership		UnitedHealth Group Incorporated	NO	
0707	UnitedHealth Group Incorporated	95467	38-3204052				UnitedHealthcare Community Plan, Inc.	MI	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	NO	
1							UnitedHealthcare Consulting & Assistance	1						1	1
1			98-1200034				Service (Beijing) Co., Ltd.	CHN	NIA	UnitedHealthcare International B.V.	Ownership	100,000	UnitedHealth Group Incorporated	NO	1
			98-1199879				UnitedHealthcare Europe S.á r.I.	LUX	NIA	Bordeaux UK Holdings II Limited	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			90-11990/9					LUA	NIA	bordeaux on norunnys in Limited	ownership		on teunearth droup moorporated		
							UnitedHealthcare Global Medical (UK) Limited								
			98-1029201					GBR	NI A	UnitedHealthcare International B.V	Ownership		UnitedHealth Group Incorporated	NO	
0707	UnitedHealth Group Incorporated	79413	36-2739571				UnitedHealthcare Insurance Company	CT	IA	UHIC Holdings, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
							UnitedHealthcare Insurance Company of America								
0707	UnitedHealth Group Incorporated		38-2044243				on tour our thour of mour anos company of million rou	` 	IA	United HealthCare Services. Inc	Ownership	100.000	UnitedHealth Group Incorporated	NO	
	. On teunearth droup moorporated		30-2044243					1		United Healthoare Services, Inc.	ownership	100.000	unitedhearth droup moorporated		
							UnitedHealthcare Insurance Company of								
0707	UnitedHealth Group Incorporated	60318	36-3800349				Illinois	IL	IA	UnitedHealthcare Insurance Company	Ownership		. UnitedHealth Group Incorporated	NO	
							UnitedHealthcare Insurance Company of New								
0707	UnitedHealth Group Incorporated	60093	11-3283886				York	NY	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	NO	
							UnitedHealthcare Insurance Company of the			en tourouro mouranoo company	canol on p				
0707	United to the Oness Incomented	10001	20-1902768				· · · · · · · · · · · · · · · · · · ·		1.4	The State all the State States and the states of the state	0	100,000		NO.	
	UnitedHealth Group Incorporated	12231	20-1902/68				River Valley	IL	IA	UnitedHealthcare, Inc	Ownership	100.000	UnitedHealth Group Incorporated	NO	
							UnitedHealthcare Insurance Designated								
			98-1372065				Activity Company	IRL	NI A	UHCG Holdings (Ireland) Limited	Ownership		UnitedHealth Group Incorporated	NO	
			86-0618309				UnitedHealthcare Integrated Services, Inc	AZ	IA	Ovations, Inc.	Ownership	100,000	UnitedHealth Group Incorporated	NO	
			41-1988797				UnitedHealthcare International Asia. LLC	DE.	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	NO	
		00000	98-1100512				UnitedHealthcare International B.V.	NLD	NIA		Ownership	100.000		NO	
										FrontierMEDEX US, Inc.			UnitedHealth Group Incorporated		
			98-1079459				UnitedHealthcare International II S.á r.I	LUX		Bordeaux UK Holdings I Limited	Ownership		UnitedHealth Group Incorporated	NO	
			98-1340853				UnitedHealthcare International III B.V.	NLD	NI A	UnitedHealthcare Europe S.á r.I.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			98-1077436				UnitedHealthcare International III S.á r.I.	LUX	NIA	Optum Services (Ireland) Limited	Ownership	100.000	UnitedHealth Group Incorporated	NO	
										UnitedHealthcare International VIII S.à					
1			98-1080926				UnitedHealthcare International IV S.á r.l	LUX	NIA	r l	Ownership	100.000	UnitedHealth Group Incorporated	NO	1
									NIA	IIIO Figures (Includ) Linited					
		00000	98-1372060				UnitedHealthcare International VII S.à r.I. <u>-</u>	LUX	NIA	UHC Finance (Ireland) Limited	Ownership	100.000	UnitedHealth Group Incorporated	NO	
1							UnitedHealthcare International VIII S.à r.I.	1						1	1
			98-1372062					LUX	NIA	UnitedHealthcare International X S.à r.I.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
								1		UnitedHealthcare International III S.á r.I.				1	1
			98-1443728				UnitedHealthcare International X S.à r.l	LUX	NIA		Ownership	100.000	UnitedHealth Group Incorporated	NO	1
0707	Initadualth Craus Incorrects		86-0207231							Golden Rule Financial Corporation				NO	-1
	UnitedHealth Group Incorporated						UnitedHealthcare Life Insurance Company		IA		Ownership		UnitedHealth Group Incorporated		
	UnitedHealth Group Incorporated	95784	63-0899562				UnitedHealthcare of Alabama, Inc	AL	IA	UnitedHealthcare, Inc	Ownership		UnitedHealth Group Incorporated	NO	
	UnitedHealth Group Incorporated	96016	86-0507074				UnitedHealthcare of Arizona, Inc	AZ	IA	UnitedHealthcare, Inc	Ownership		UnitedHealth Group Incorporated	NO	
0707	UnitedHealth Group Incorporated	95446	63-1036819				UnitedHealthcare of Arkansas, Inc.	AR	IA	UnitedHealthcare, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
	UnitedHealth Group Incorporated	95090	84-1004639				UnitedHealthcare of Colorado, Inc.	CO	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	1
	UnitedHealth Group Incorporated		59-1293865				UnitedHealthcare of Florida, Inc		IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
	UnitedHealth Group Incorporated		58-1653544				UnitedHealthcare of Georgia, Inc.	GA	IA	UnitedHealthcare, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
	UnitedHealth Group Incorporated	95776	36-3280214				UnitedHealthcare of Illinois, Inc	IL	IA	UnitedHealthcare, Inc	Ownership		UnitedHealth Group Incorporated	NO	
	UnitedHealth Group Incorporated	96644	62-1240316				UnitedHealthcare of Kentucky, Ltd	KY	IA	UnitedHealthcare, Inc	Ownership		UnitedHealth Group Incorporated	NO	
	UnitedHealth Group Incorporated		62-1240316				UnitedHealthcare of Kentucky, Ltd.	KY	IA	United HealthCare Services, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
		95833	72-1074008				UnitedHealthcare of Louisiana, Inc.	LA	IA	United Healthcare. Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
	UnitedHealth Group Incorporated														
	UnitedHealth Group Incorporated	95716	63-1036817				UnitedHealthcare of Mississippi, Inc	MS	IA	UnitedHealthcare, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
0707	UnitedHealth Group Incorporated	95149	05-0413469				UnitedHealthcare of New England, Inc	RI	IA	United HealthCare Services, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
	UnitedHealth Group Incorporated		26-2697886				UnitedHealthcare of New Mexico, Inc.	NM	IA	UnitedHealthcare Insurance Company	Ownership		UnitedHealth Group Incorporated	NO	
	UnitedHealth Group Incorporated	95085	06-1172891				UnitedHealthcare of New York, Inc.	NY	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	NO	1
	UnitedHealth Group Incorporated		56-1461010				UnitedHealthcare of North Carolina. Inc.	NC	IA	UnitedHealthcare. Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO.	
וווע	Unitednealth Group Incorporated		00-1401010				Uniteumeatincare of North Carolina, Inc.	NU	IA	uniteuneaithcare, inc.	owner snip	100.000	Unitedmealth Group Incorporated	INU	

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D72 Initiatu B scie increased CR2 Distributi B scie increased DistributiB scie increased D	0707	UnitedHealth Group Incorporated	95893	93-0938819				UnitedHealthcare of Oregon, Inc.	OR	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth	Group Incorporated	NO	
UPC Uthershift Say Internation State Say Internate Say Internation										14		Ownership					
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CDV Introduct State EXE A. Viete Billing from the State Sta	0707	UnitedHealth Group Incorporated						UnitedHealthcare of Texas, Inc		IA	UnitedHealthcare, Inc	Ownership		UnitedHealth	Group Incorporated		
CDV Introduct State EXE A. Viete Billing from the State Sta	0707	UnitedHealth Group Incorporated	95025	52-1130183				UnitedHealthcare of the Mid-Atlantic. Inc.	MD	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth	Group Incorporated	NO	
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DTU Diterest life rage incorporated ASIA Philade Life rage incorporated DL DL DL DTU billeden Life rage incorporated SP11 S-SSB S-SSB DL	0707	UnitedHealth Group Incorporated	95501	41-1488563				UnitedHealthcare of Utah. Inc.	UT	IA		Ownership				NO	1 1
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D/07 Initialization for sup incorporated B/07 Initialization for sup incorporated D/00 Initialization for sup incorporated D/0 D	1							UnitedHealthcare Plan of the River Valley.									
m m m hit desit larar special place its LU LE NN bit desit larar special place its LU N m N m	0707	UnitedHealth Group Incorporated	05279	36-33700/5						14	UnitedHealthcare Inc	Ownership	100 000	InitedHaalth	Group Incorporated	NO	1
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Image: space of the stand			00000	01-0518346				UnitedHealthcare Specialty Benefits, LLC	ME	NI A	Specialty Benefits, LLC	Ownership		UnitedHealth	Group Incorporated	NO	
Image: space of the stand			00000	41-1922511					DF	UDP	United HealthCare Services Inc	Ownership	100 000	UnitedHealth	Group Incorporated	NO	
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Image: space of the s				33-0812827				Upland Outpatient Surgical Center, L.P.	CA	NIA	Upland Holdings, LLC	Ownership		UnitedHealth	Group Incorporated	NO	
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Image: constraint of the second sec				26-3667220				Urgent Care MSO, LLC		NI A	Urgent Care Holdings, Inc.	Ownership		UnitedHealth	Group Incorporated	NO	
Image: constraint of the second sec			00000	75-2613230				Urology Associates of North Texas PIIC	TX	NIA	USMD Affiliated Services	Ownership	100 000	UnitedHealth	Group Incorporated	NO	
Description Constraint Constr																	
			00000	26-3887598				USHEALTH Advisors. LLC	TX	NIA	USHEALTH Career Agency, Inc.	Ownership	100.000	UnitedHealth	Group Incorporated	NO	
Image: space of the s			00000	75-2102748				USHEALTH Career Agency Inc	DE	NIΔ	USHEALTH Group Inc	Ownership	100,000	In it adHaal th	Group Incorporated	NO	
m 0.0000 72-16500 USB Administrative Services NA. folder Rule Francial Corporation Omership. 100.000 Unitedes Ith Grap Incorporated NO. 0.0000 27-266225 USB Administrative Services T.K. NA. USD Incorporated NO. Omership. 100.000 Unitedes Ith Grap Incorporated NO. 0.0000 27-266225 USB Datings, Inc. T.K. NA. USD Diagnostics Omership. 100.000 Unitedes Ith Grap Incorporated NO. 0.0000 27-266225 USD Diagnostics Services, LLC. T.K. NA. Heilled Neicel Managent. Inc. Omership. 100.000 Unitedes Ith Grap Incorporated NO. 0.0000 29-266278 USD Despit at AF fort North, L.P. T.K. NA. WIT-RE DEVEMENT, LLC. Omership. 100.000 Unitedes Ith Grap Incorporated NO. 1 0.0000 29-266278 USD Depression USD Persion T.K. NA. WIT-RE DEVEMENT, LLC. Omership. 100.000 Unitedes Ith Grap Incorporated NO. 1 0.00000 37-246273 <td></td>																	
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m 00000 27-265222 m USD Affiliated Services TX. NIA USD Inc. Dureship. 100.000 Unitedeal th Grap Incorporated ND. 00000 27-2656856 USD Dinctic Services. LC TX. NIA USD Inc. Dureship. 100.000 Unitedeal th Grap Incorporated ND. 00000 27-2656856 USD Mepilial at Fort Works DE NIA. USD Inc. Dureship. 45.366 Unitedeal th Grap Incorporated ND. 00000 27-2656263 USD Mepilial at Fort Works TX. NIA. WiT-RC DEELDPHOT, L.C. Dureship. 20.024 Unitedeal th Grap Incorporated ND. 1 00000 27-652757 USD Mepilial at Fort Works TX. NIA. USD Mepilial at Works Dureship. 100.000 Unitedeal th Grap Incorporated ND. 1 00000 35-244702 USD Mepilial at Fort Works TX. NIA. USD Mepilial at Works Dureship. 100.000 Unitedeal th Grap Incorporated ND. 1 000000 35-244702 USD PHI. LLC.				20-8048861				USMD Administrative Services. L.L.C.	TX	NIA	USMD Inc.	Ownership	100.000	UnitedHealth	Group Incorporated	NO	I
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			00000	73-1662763					TX	NIA	MAT-RX DEVELOPMENT, L.L.C.	Ownership	45.396	UnitedHealth	Group Incorporated	NO	1 1
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	1							USMD PPM LLC		NIA	USMD Inc	Ownership					
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				81-2820395				Via Vitae MSO, LLC	DE	NIA	OC Cardiology Practice Partners. LLC	Ownership		UnitedHealth	Group Incorporated	NO	
				98-14430/6													
			00000					Vida Tres S.A.	CHL	NI A	Clínica Dávila y Servicios Médicos S.p.A.	Ownership		UnitedHealth	Group Incorporated	NO	
				05 0070050													
											SUA UUISIDE New Jersey, LLC						
														UnitedHealth	Group Incorporated		2
			00000	47-4149749				Virtual Therapeutics Corporation	DF	NIA	Optum Labs. LLC	Ownership	5,613	UnitedHealth	Group Incorporated	NO	
			00000	85-1453387				Vitucci, LCSW, P.C.	I IL	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth	Group Incorporated	NO	11
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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)	(Yes/No)) *
			27-1348358				Vivify Health, Inc	DE	NI A	OptumHealth Care Solutions, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			46-1558718				VPay Benefits Corporation	TX	NI A	VPay, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
			85-4390422				VPay Intermediate Holdings, LLC	DE	NIA	Optum Financial, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
			75-2405220				VPay, Inc.	TX	NI A	VPay Intermediate Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
		00000	36-4499777				Walnut Hill Surgery Center, LLC	TX	NIA	Surgical Care Affiliates, LLC	Influence	0.000	UnitedHealth Group Incorporated	NO	
			36-3469841				Wauwatosa Outpatient Surgery Center, LLC	DE	NIA	Surgery Centers-West Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			36-3469839				Wauwatosa Surgery Center, LLC	DE	NIA	Wauwatosa Outpatient Surgery Center, LLC	Ownership	20.000	UnitedHealth Group Incorporated	NO	
			20-5429310				Wayland Square Surgicare Acquisition, L.P	RI	NIA	Surgery Center Holding, LLC	Ownership	1.000	UnitedHealth Group Incorporated	NO	
		00000	20-5429310				Wayland Square Surgicare Acquisition, L.P.	RI		SC Affiliates. LLC	Ownership	99.000	UnitedHealth Group Incorporated	NO	
		00000	75-2500274				Wayland Square Surgicare GP. Inc.	RI	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			46-2854394				Waypoint Minnesota PC	MN	NIA	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	1
			46-2859426				Waypoint Minnesota Sports PC	MN	NIA	Orthology Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			84-2233329					TX	NIA	WellMed Network of Florida, Inc.				NO	
							WellMed Florida Medicare ACO, LLC				Ownership	100.000	UnitedHealth Group Incorporated		······! ·····!
			45-2158334				WellMed Florida Services, PLLC	TX	NI A	WellMed Networks, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
			84-2178104				WellMed Greater Texas Medicare ACO, LLC	TX	NI A	WellMed Networks, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			74-2574229				WellMed Medical Group, P.A.	TX	NI A	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	1
			74-2797745				WellMed Medical Management of Florida, Inc	FL		WellMed Medical Management, Inc	Ownership		UnitedHealth Group Incorporated	NO	
			74-2786364				WellMed Medical Management, Inc	TX	NI A	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			35-2314192				WellMed Network of Florida, Inc	TX	NI A	WellMed Networks, Inc	Ownership		UnitedHealth Group Incorporated	NO	
			41-2250215				WellMed Networks - DFW, Inc.	TX	NI A	WellMed Networks, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
		00000	74-2889447				WellMed Networks, Inc	TX	NI A	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	1
			92-0183013				WellMed of Las Cruces, Inc	TX	NI A	WellMed Networks, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
			84-2193803				WellMed Tampa/Orlando Medicare ACO, LLC	ТХ	NI A	WellMed Network of Florida, Inc	Ownership		UnitedHealth Group Incorporated	NO	
			84-2219968				WellMed Texas Medicare ACO, LLC	TX	NI A	WellMed Networks, Inc.	Ownership		UnitedHealth Group Incorporated	NO	
			27-2809113				West Coast Endoscopy Holdings, LLC	DE	NI A	SCA Surgery Holdings, LLC	Ownership		UnitedHealth Group Incorporated	NO	
							Western Connecticut Orthopedic Surgical								
			06-1521999				Center, LLC	CT	NI A	SCA-Western Connecticut, LLC	Ownership		UnitedHealth Group Incorporated	NO	
			47-4468184				Westgreen Surgical Center, LLC	TX	NIA	SCA Westgreen Holdings, LLC	Ownership	51.001	UnitedHealth Group Incorporated	NO	
			85-3312235				WestHealth JV Holdings. LLC	DE		SCA West Health Holdings, LLC	Ownership	30.000	UnitedHealth Group Incorporated	NO	2
			37-1763155				WestHealth Surgery Center, LLC	MN		WestHealth JV Holdings, LLC	Ownership	51.000	UnitedHealth Group Incorporated	NO	2
			45-0636596				WESTMED Practice Partners LLC	DE		Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	NO	1
			27-4816583				Wilson Creek Surgical Center, LLC	TX	NIA	Surgical Care Affiliates, LLC	Influence	0.000	UnitedHealth Group Incorporated	NO	
			46-5548304				Winchester Endoscopy, LLC	IIL		SCA-Winchester. LLC	Ownership	51.000	UnitedHealth Group Incorporated	NO	
			85-3366699				Woodbury Surgery Center, LLC	MN		SCA Woodbury Holdings, LLC	Ownership	51.000	UnitedHealth Group Incorporated	NO	
			45-4281054				XAS Infusion Suites, Inc.	TX	NIA	Diplomat Pharmacy, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
		00000	52-2102846				XLHealth Corporation	MD		United HealthCare Services. Inc.	Ownership	100.000	UnitedHealth Group Incorporated	NO	
			98-1107695				XLHealth Corporation India Private Limited		NIA	XLHealth Corporation	Ownership		UnitedHealth Group Incorporated	NO	
														NO	
			98-1107695				XLHealth Corporation India Private Limited	IND	NI A	UnitedHealth International, Inc.	Ownership		UnitedHealth Group Incorporated		
			46-3537245				XLHome Michigan, P.C.	MI	NI A	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	
			45-5530241				XLHome Northeast, P.C.	NJ	NI A	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	
			46-2931689				XLHome Oklahoma, Inc.	OK	NI A	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	
			27-3543997				XLHome, P.C.	MD	NI A	Physician(s) Owned	Influence	0.000	UnitedHealth Group Incorporated	NO	
			81-2385235				Xplor Counseling, LLC	HI	NI A	Refresh Mental Health, Inc	Ownership	100.000	UnitedHealth Group Incorporated	NO	
										<u> </u>					

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
	AUGUST FILING	
2.	Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A
	Explanation:	
1.		

Bar Code:

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

OVERFLOW PAGE FOR WRITE-INS

	dditional 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			0		
2505.	State Taxes Recoverable	0	0	0		
2597.	Summary of remaining write-ins for Line 25 from overflow page	7	7	0	509,91	

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 orying		
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

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

SCHEDULE BA - VERIFICATION

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,826,337,230	1,662,641,514
2.	Cost of bonds and stocks acquired		
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)	(4,599,514)	(556,891)
5.	Total gain (loss) on disposals		4,241,035
6.	Deduct consideration for bonds and stocks disposed of		
7.	Deduct amortization of premium	3,316,597	14,911,337
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees		1,009,795
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,889,738,741	1,826,337,230
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	1,889,738,741	1,826,337,230

SCHEDULE D - PART 1B

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

		2		4	5	6	7	8
	Book/Adjusted Carrying Value	Acquisitions	Dispositions	Non-Trading Activity	Book/Adjusted Carrying Value	Book/Adjusted Carrying Value	Book/Adjusted Carrying Value	Book/Adjusted Carrying Value
	Beginning	During	Dispositions	During Activity	End of	End of	End of	December 31
NAIC Designation	of Current Quarter	Current Quarter	Current Quarter	Current Quarter	First Quarter	Second Quarter	Third Quarter	Prior Year
BONDS								
1. NAIC 1 (a)					1,598,773,741	0	0	1,550,120,368
2. NAIC 2 (a)				(4, 129, 513)		0	0	
3. NAIC 3 (a)	71,623,082	4,274,062		(10, 134, 203)			0	
4. NAIC 4 (a)		899.345	619.401	(2,641,886)		0	0	
5. NAIC 5 (a)		0	0		0	0	0	(
6. NAIC 6 (a)		0	0	0	0	0	0	(
	1,923,219,335	226,349,380	161,295,392	(7,969,356)	1,980,303,967	0	0	1,923,219,335
7. Total Bonds	1,020,210,000	220,010,000	101,200,002	(1,000,000)	1,000,000,001			1,020,210,000
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	(
9. NAIC 2	0	0	0	0	0	0	0	
10. NAIC 3	0	0	0	0	0	0	0	(
11. NAIC 4	0	0	0	0	0	0	0	(
12. NAIC 5	0	0	0	0	0	0	0	(
13. NAIC 6	0	0	0	0	0	0	0	(
14. Total Preferred Stock	0	0	0	0	0	0	0	(
15. Total Bonds and Preferred Stock	1,923,219,335	226,349,380	161.295.392	(7,969,356)	1,980,303,967	0	0	1,923,219,335

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

SCHEDULE DA - PART 1

Short-Term Investments								
1	2	3	4	5				
				Paid for				
Book/Adjusted			Interest Collected	Accrued Interest				
Carrying Value	Par Value	Actual Cost	Year-to-Date	Year-to-Date				
85.305.634	XXX	85.546.150	122.441	138,211				
	1 Book/Adjusted	Carrying Value Par Value	1 2 3 Book/Adjusted Par Value Actual Cost	1 2 3 4 Book/Adjusted Carrying Value Par Value Actual Cost Interest Collected Year-to-Date				

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		146,035,172
2.	Cost of short-term investments acquired		
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)	0	0
5.	Total gain (loss) on disposals	(48,601)	(14,492)
6.	Deduct consideration received on disposals	51,763,344	
7.	Deduct amortization of premium		1,344,544
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)		
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	85,305,634	57,882,703

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards **NONE**

Schedule DB - Part B - Verification - Futures Contracts **NONE**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open **NONE**

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

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

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SCHEDULE E - PART 2 - VERIFICATION

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of cash equivalents acquired	5,763,437,923	
3.	Accrual of discount	4,543	<u></u> 6,874
4.	Unrealized valuation increase (decrease)	0	0
5.	Total gain (loss) on disposals	0	82
6.	Deduct consideration received on disposals	5,513,430,091	
7.	Deduct amortization of premium	4	
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)	434,324,739	
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	434,324,739	184,312,368

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

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

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

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

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

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

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SCHEDULE D - PART 3

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

			SHOW AIL	ong-Term Bonds and Stock Acquired During the Current Quarter					
1	2	3	4	5	6	7	8	9	10
	_	-	-		-	-	-	-	NAIC
									Designation
									NAIC
									Designation
									Modifier
									and
									SVO
					Number of			Paid for Accrued	Admini-
CUSIP			Date		Shares of			Interest and	strative
Identification	Description	Foreign	Acquired	Name of Vendor	Stock	Actual Cost	Par Value	Dividends	Symbol
36179W-JU-3	GNMA Pool MA7475 MBS 4.000% 07/20/51			DAIWA CAPITAL MARKETS			1.309.554	1,892	
38383G-AV-3	GNMA GNR 2022-10 UH ABS 2.500% 12/20/51		02/02/2022	Harris Nesbitt Corp			2,591,135		
912828-J2-7	US Treasury Bond 2.000% 02/15/25			Bank New York Mellon			5.920.000		1.A
010000000	Subtotal - Bonds - U.S. Governments				F	9.964.734	9,820,689	13.773	
010268-CU-2	ALABAMA FEDERAL Rev Bond MW 2.156% 09/01/32		01/04/2022	Morgan Stanley			2,000,000	9.822	1.C FE
3137FR-TL-5	FHLMC FHR 4957 WM CMBS 3.500% 03/25/50		02/10/2022	Cantor Fitzgerald				2.490	
3140QN-B6-8	FNMA Pool CB2760 MBS 3.500% 02/01/52			Merrill Lynch		2, 175,662			
3140XG-BP-3	FNMA Pool FS094 MBS 4.000% 03/01/52		03/22/2022	JP Morgan Chase		4,087,054			1.A
3140XG-JV-2	FNMA Pool FS1175 MBS 3.500% 03/01/52			JP Morgan Chase			2,600,000		
31418E-BT-6					1		2,700,000		
			01/12/2022	Mizuho Investor Sec Co					
544445-VL-0	LOS ANGELES CA D Rev Bond MW 1.776% 05/15/29		02/02/2022	Morgan Stanley		1,528,056	1,605,000		
576051-ZQ-2	MASSACHUSETTS ST Rev Bond Cont Call 2,240% 08/01/32		01/05/2022	Morgan Stanley		2.757.130	2.760.000	2.576	1.B FE
64971X-R9-1	NEW YORK CITY NY Rev Bond NW 3.150% 02/01/27			JP Morgan Chase		2,066,242	2,060,000		1.B FE
					<u> </u>				
65887P-WK-7	NORTH DAKOTA ST Rev Bond Cont Call 2.430% 12/01/32		01/11/2022	RBC Capital Markets		1,722,344	1,725,000		
79766D-US-6	SAN FRANCISCO CA Rev Bond MW 2.733% 05/01/32			CitiGroup				0	1.E FE
		1							
	Subtotal - Bonds - U.S. Special Revenues					25,481,512	25,235,201	46,841	
031162-DD-9	AMGEN INC Corp Note Call MW 3.000% 02/22/29			CitiGroup		717.746			2.A FE
04010L-BD-4	ARES CAPITAL COR Corp Note Call NW 2.875% 06/15/27		01/06/2022	JP Morgan Chase	[2.084.609	2.095.000		2.0 FE
					<u> </u>				
045086-AP-0	ASHTON WOODS USA Corp Note Call MW Prv Pic 4.625% 04/01/30		01/20/2022	JP Morgan Chase					4.A FE
05565E-BZ-7	BMW US CAP LLC Corp Note MW Prv Pic 3.250% 04/01/25			Morgan Stanley					1.F FE
06051G-HT-9	BANK OF AMER CRP Corp Note Call NW 3.559% 04/23/27		01/10/2022	Goldman Sachs		3,549,235			
06051G-JZ-3	BANK OF AMER CRP Corp Note Call MW 2.087% 06/14/29		02/04/2022	Merrill Lynch		3, 297, 383			
06051G-KJ-7	BANK OF AMER CRP Corp Note Call NW 2.551% 02/04/28			Merrill Lynch		1, 120,000	1, 120,000		1.F FE
090572-AR-9	BIO-RAD LABS Corp Note Call MW 3.300% 03/15/27			JP Morgan Chase			320,000		2.B FE
09261H-AQ-0	BLACKSTONE PRIVA Corp Note Call MW Prv Pic 4.000% 01/15/29		01/10/2022	Wachovja Bank		2.075.412	2.090.000		2.0 FE
103557-AC-8	BOYNE USA Corp Note Call MW Prv Pic 4.750% 05/15/29			Wachovia Bank					4.B FE
110122-DU-9	BRISTOL-MYERS Corp Note Call MW 2.950% 03/15/32			Nerrill Lynch	L	1,235,499	1,240,000		1.F FE
1248EP-CQ-4				Deutsche Bank					3.C FE
1240LF-00-4									4.A FE
	CDI ESCROW ISS Corp Note Call MW Prv Pic 5.750% 04/01/30		03/30/2022	Various					
12543D-BM-1	CHS/COMMUNITY Corp Note Call MW Prv Pic 5.250% 05/15/30		01/20/2022	CitiGroup					4.B FE
126416-AA-4	Credit Suisse Mortgage Trust CSMC 2022-NQM! A1 RMBS Prv PIc 2.265% 11/25/66	1	01/24/2022	Credit Suisse		2.299.977	2,300,000		1 A FF
13123X-BB-7	CALLON PETROLEUM Corp Note Call MW Prv Pic 9.000% 04/01/25	1		Various					3.C FE
144285-AM-5	CARPENTER TECH Corp Note Call MW 7.625% 03/15/30		03/11/2022	JP Morgan Chase					3.B FE
171779-AL-5	CIENA CORP Corp Note Call MW Prv Pic 4.000% 01/31/30	1	01/11/2022	Merrill Lynch		47.000	47.000		3.B FE
172967-NG-2	CITIGROUP INC Corp Note Call MW 3.070% 02/24/28		02/16/2022	CitiGroup	[2,700,000	2.700.000		1.G FE
					f				
17327C-AQ-6	CITIGROUP INC Corp Note Call MW 3.057% 01/25/33		01/18/2022	CitiGroup					1.G FE
18972E-AA-3	Clydesdale Acquisition Corp Note Call MW Prv Plc 6.625% 04/15/29		03/31/2022	Various					4.B FE
20030N-DK-4	COMCAST CORP Corp Note Call MW 3.300% 04/01/27		01/10/2022	CitiGroup		1,867,302	1,755,000		1.G FE
201723-AQ-6	COMMERCIAL METAL Corp Note Call MW 4.125% 01/15/30								3.A FE
			01/13/2022	Merrill Lynch					
201723-AR-4	COMMERCIAL METAL Corp Note Call MW 4.375% 03/15/32		01/13/2022	Merrill Lynch				0	3.A FE
20826F-AU-0	CONOCOPHIL CO Corp Note Call 2.400% 03/07/25	1		CitiGroup		923.909	925.000	0	1.G FE
22303X-AA-3	COVERT MERGECO Corp Note MW 4.875% 12/01/29		01/04/2022	Credit Suisse		14.140	14.000		4.B FE
22822V-AZ-4	CROWN CASTLE INT Corp Note Call MW 2.900% 03/15/27		03/02/2022	Merrill Lynch					2.C FE
24422E-WB-1	JOHN DEERE CAP Corp Note Non Call 2, 125% 03/07/25			Mitsubishi Bank LTD	L				1.F FE
26442C-AX-2	DUKE ENERGY CAR Corp Note Call MW 3.950% 11/15/28		02/04/2022	Deutsche Bank		2,594,040	2,400,000	21.857	
26884L-AN-9			02/18/2022						2.0 FE
	EQT CORP Corp Note Call MW Prv Pic 3.625% 05/15/31			Credit Suisse					
29082K-AA-3	EMBECTA CORP Corp Note Call Prv Pic 5.000% 02/15/30		01/27/2022	Morgan Stanley				0 /	4.A FE
29082K-AB-1	EMBECTA CORP Corp Note Call Prv Pic 6.750% 02/15/30	1	03/23/2022	Norgan Stanley				0	4.A FE
	ENERSON ELECTRIC Corp Note Call MV 2.000% 12/21/28			Wachovia Bank				1.393	
201011 P0 6									
291011-BQ-6			03/23/2022	Mitsubishi Bank LTD				0	1.A FE
29375J-AC-8	Enterprise Fleet EFF 2022-1 A3 ABS Prv Plc 3.270% 01/20/28								
	Enterprise Fleet EFF 2022-1 A3 ABS Prv Plc 3.270% 01/20/28			Various		129.065	134.000	809 4	4.B FE
29375J-AC-8 31556T-AA-7	Enterprise Fleet EFF 2022-1 A3 ABS Prv Pic 3.270% 01/20/28 FERTITTA ENT LLC Corp Note Call MW Prv Pic 4.625% 01/15/29		03/31/2022						4.B FE
29375J-AC-8 31556T-AA-7 31573C-AA-3	Enterprise Fleet EFF 2022-1 A3 ABS Prv Pic 3.270% 01/20/28 FERTITTA ENT LLC Corp Note Call MW Prv Pic 4.625% 01/15/29 Ellington Financial Mtge Trust EFMT 2022-1 A1 RMBS Prv Pic 2.206% 02/25/26	· · · · · · · · · · · · · · · · · · ·	03/31/2022 01/14/2022	Nomura Securities		2,999,948			1.A FE
29375J-AC-8 31556T-AA-7 31573C-AA-3 35906A-BF-4	Enterprise Fleet EFF 2022-1 A3 ABS Prv Pic 3.270% 01/20/28 FERTITTA ENT LLC Corp Note Call MM Prv Pic 4.625% 01/15/28 Ellington Financial Mtge Trust EFMT 2022-1 A1 RMBS Prv Pic 2.206% 02/25/26 FRONTIER COMM Corp Note Call MM Prv Pic 5.00% 05/01/28		03/31/2022 01/14/2022 03/29/2022	Nomura Securities		2,999,948 62,175			1.A FE 4.A FE
29375J-AC-8 31556T-AA-7 31573C-AA-3	Enterprise Fleet EFF 2022-1 A3 ABS Prv Pic 3.270% 01/20/28 FERTITTA ENT LLC Corp Note Call MM Prv Pic 4.625% 01/15/28 Ellington Financial Mtge Trust EFMT 2022-1 A1 RMBS Prv Pic 2.206% 02/25/26 FRONTIER COMM Corp Note Call MM Prv Pic 5.00% 05/01/28		03/31/2022 01/14/2022	Nomura Securities		2,999,948			1.A FE
29375J-AC-8 31556T-AA-7 31573C-AA-3 35906A-BF-4 38141G-ZK-3	Enterprise Fleet EFF 2022-1 A3 ABS Prv Pic 3.270% 01/20/28 FERTITTA ENT LLC Corp Note Call MI Prv Pic 4.625% 01/15/29 Ellington Financial Mtge Trust EFMT 2022-1 A1 RMBS Prv Pic 2.206% 02/25/26 FRONTIER COMM Corp Note Call MI Prv Pic 5.00% 05/01/28 GOLDMAN SACHS GP Corp Note Call MI 2.640% 02/24/28 02/24/28		03/31/2022 01/14/2022 03/29/2022 01/19/2022	Nomura Securities					1.A FE 4.A FE 1.F FE
29375J-AC-8 31556T-AA-7 31573C-AA-3 35906A-BF-4	Enterprise Fleet EFF 2022-1 A3 ABS Prv Pic 3.270% 01/20/28 FERTITTA ENT LLC Corp Note Call MM Prv Pic 4.625% 01/15/28 Ellington Financial Mtge Trust EFMT 2022-1 A1 RMBS Prv Pic 2.206% 02/25/26 FRONTIER COMM Corp Note Call MM Prv Pic 5.00% 05/01/28		03/31/2022 01/14/2022 03/29/2022	Nomura Securities		2,999,948 62,175			1.A FE 4.A FE

SCHEDULE D - PART 3

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

-				ong-Term Bonds and Stock Acquired During the Current Quarter			·		
1	2	3	4	5	6	7	8	9	10
									NAIC
									Designation,
									NAIC
		1			1				Designation
									Modifier
									and
									SVO
					Number of			Paid for Accrued	Admini-
CUSIP			Date		Shares of			Interest and	strative
		_ .							
Identification	Description	Foreign	Acquired	Name of Vendor	Stock	Actual Cost	Par Value	Dividends	Symbol
404119-CD-9	HCA INC Corp Note Call MW Prv Pic 3.125% 03/15/27		03/02/2022	Morgan Stanley				0	2.C FE
42806M-AJ-8	Hertz Vehicle Fi HERTZ 2022-1A A ABS Prv Plc 1.990% 06/25/26		01/11/2022	RBC Capital Markets				0	1.A FE
45344L-AA-1	CRESCENT ENRGY Corp Note Call MW Prv Pic 7.250% 05/01/26		03/04/2022	Morgan Stanley		26,325			4.B FE
459200-JR-3	IBM CORP Corp Note MW 3.300% 01/27/27			Goldman Sachs		1,515,573			1.G FE
459200-KM-2	IBM CORP Corp Note Call MW 2.200% 02/09/27			HSBC Securities Inc				0	1.G FE
46647P-CB-0	JPMORGAN CHASE Corp Note Call MW 1.578% 04/22/27			Goldman Sachs					1.F FE
46647P-CU-8	JPMORGAN CHASE Corp Note Call MW 2.963% 01/25/33		01/18/2022	JP Morgan Chase					1.F FE
46647P-CV-6	JPMORGAN CHASE Corp Note Call MW 2.595% 02/24/26			JP Morgan Chase	L				1.F FE
483007-AJ-9	KAISER ALUMINUM Corp Note Call MW Prv Pic 4.625% 03/01/28		03/29/2022	Goldman Sachs					3.B FE
485134-BN-9	EVERGY METRO Corp Note Call NW 3.150% 03/15/23		03/02/2022	Various			436,000		1.F FE
527298-BS-1	LEVEL 3 FIN INC Corp Note Call NW Prv Pic 3.625% 01/15/29		02/11/2022	Credit Suisse		106.800	120,000		3.B FE
55903V-AE-3	MAGALLANES INC Corp Note MW Prv Pic 3.638% 03/15/25			Goldman Sachs		1, 150, 000			2.0 FE
55903V-AE-3	MAGALLANES INC CORP NOTE MILPER PIC 3.038% 03/15/20			Goldman Sachs					2.0 FE
	IMMUALLANES INC COPP NULE CALL NW Prv PIC 4.034% 03/15/29								4.A FE
58502B-AE-6	MEDNAX INC Corp Note Call MW Prv Pic 5.375% 02/15/30		02/02/2022	Merrill Lynch					
61747Y-EM-3	MORGAN STANLEY Corp Note Call MW 2.630% 02/18/26			Norgan Stanley					1.F FE
61772B-AB-9	MORGAN STANLEY Corp Note Call NW 1.593% 05/04/27		01/10/2022	Merrill Lynch		1,654,913	1,695,000		1.F FE
61946Q-AA-9	Mosaic Solar Loa MSAIC 2022-1A A ABS Prv Plc 2.640% 01/20/53		03/10/2022	RBC Capital Markets		2,349,806			1.D FE
63743H-FB-3	NATL RURAL UTIL Corp Note 0.450% 08/07/23		01/31/2022	Mizuho Investor Sec Co					1.F FE
63942M-AA-8	Navient Student NAVSL 2022-A A ABS Prv Plc 2.230% 07/15/70		02/01/2022	Merrill Lynch		2,488,953			1.A FE
64952W-EG-4	NEW YORK LIFE GL Corp Note Fixed Prv Pic 1.850% 08/01/31			JP Morgan Chase					1.A FE
665531-AG-4	NORTHERN OIL Corp Note Call MW Prv Pic 8.125% 03/01/28			Various					4.B FE
68269B-AA-6	OneMain Financia OMFIT 2019-2A A ABS Prv Plc 3.140% 10/14/36			Cantor Fitzgerald					1.A FE
690732-AG-7	OWENS & MINOR Corp Note Call MW Prv Pic 6.625% 04/01/30			JP Morgan Chase				0	4.B FE
694308-KA-4	PACIFIC GAS&ELEC Corp Note Call 3.250% 02/16/24		02/16/2022	Merrill Lynch		3,598,704	3,600,000	0	2.0 FE
	Playtika Holding Corp Corp Note Call Mw Prv Plc 4.250% 03/15/29			Credit Suisse					4.B FE
742718-FV-6	PROCTER & GAMBLE Corp Note Non Call 1.900% 02/01/27		.01/27/2022	CitiGroup		2.796.024	2.800.000		1.D FE
744448-CH-2	PUBLIC SERV COLO Corp Note Call MW 2.500% 03/15/23			Wells Fargo		495.647	493,000		1.F FE
74938F-AE-8	Woodward Capital Management RCKT 2022-1 A5 RMBS Prv Pic 2.500% 01/25/52		01/10/2022	Nerrill Lynch		1,792,688	1,800,000		1.A FE
75281A-BK-4	RANGE RESOURCES Corp Note Call MW Prv Pic 4.750% 02/15/30		01/13/2022	Wachovia Bank					4.A FE
75458J-AA-5	RAYBURN CTRY Corp Note Call Sink Prv PI 2.307% 12/01/30		01/13/2022	Jefferies and Company					4.A FE
75606D-AQ-4	REALOGY GRP / CO Corp Note Call NW Prv Pic 5.250% 04/15/30								4.B FE
75606D-AQ-4 78433L-AD-8			01/05/2022 02/08/2022	JP Morgan Chase RBC Capital Markets				0	4.8 FE 1.A FE
	SCE REC FUND Corp Note Non Call 1.977% 11/15/28			HBC Capital Markets				0	
78450F-AA-5	SMB Private Educ SMB 2022-A APT ABS Prv Pic 2.850% 11/16/54		03/08/2022					0	1.A FE
80282K-BC-9	SANTANDER HOLD Corp Note Call MW 2.490% 01/06/28		01/03/2022	Pershing					2.A FE
808513-BZ-7	SCHWAB CHARLES Corp Note Call 1.100% 03/03/27		03/01/2022	Credit Suisse					1.F FE
810186-AW-6	SCOTTS MIRACLE Corp Note Call MW 4.375% 02/01/32		01/26/2022	Tax Free Exchange					4.A FE
810186-AX-4	SCOTTS MIRACLE Corp Note Call MW		02/09/2022	Tax Free Exchange		43,000			4.A FE
852234-AM-5	SQUARE INC Corp Note Call MW Prv Pic 3.500% 06/01/31		02/11/2022	Credit Suisse		15,513			3.B FE
85236F-AA-1	SRM ESCROW ISSUR Corp Note Call MW Prv Pic 6.000% 11/01/28		03/29/2022	JP Morgan Chase					4.A FE
854502-AP-6	STANLEY BLACK Corp Note MW 2.300% 02/24/25			CitiGroup		1,657,759			1.G FE
855244-BC-2	STARBUCKS CORP Corp Note Call MW 3.000% 02/14/32		02/09/2022	Morgan Stanley					2.A FE
85571B-AY-1	STARWOOD PROP TR Corp Note Call MW Prv Pic 4.375% 01/15/27		01/10/2022	JP Morgan Chase				0	3.C FE
857477-BS-1	STATE STREET CRP Corp Note Call 2.203% 02/07/28		02/02/2022	Goldman Sachs		2,060,000	2,060,000	0	1.E FE
87612E-BM-7	TARGET CORP Corp Note Call MW 1.950% 01/15/27		01/19/2022	CitiGroup		908.453	910.000	0	1.F FE
880779-BA-0	TEREX CORP Corp Note Call MW Prv Pic 5.000% 05/15/29		03/29/2022	Jefferies and Company		4,775		94	4.B FE
90184L-AP-7	TWITTER INC Corp Note Call MW Prv Pic 5.000% 03/01/30			JP Morgan Chase			119,000	ب و ۱	3.B FE
907818-FX-1	UNION PAC CORP Corp Note Call MV 2.800% 02/14/32			JP Morgan Chase			1,690,000	0 0	1.G FE
92535U-AB-0	VERTIV GROUP COR Corp Note Call MW Prv Pic 4.125% 11/15/28		03/29/2022	Various			23,000		4.A FE
95000U-2U-6	WELLS FARGO CO Corp Note Call MW 3.350% 03/02/33			Wachovia Bank		1,890,000	1,890,000		1.E FE
06368F-AJ-8	BANK OF MONTREAL Corp Note MW 2.650% 03/08/27		03/03/2022	Harris Nesbitt Corp			2,050,000		1.F FE
071734-AP-2	DAINN OF MUNINERL OUIP NOLE MIN 2.000% 03/08/2/	A							3.B FE
	BAUSCH HEALTH Corp Note Call MW Prv Pic 6.125% 02/01/27	A	01/27/2022	Barclays Group Inc.					
29250N-BL-8	ENBRIDGE INC Corp Note MW 2.500% 02/14/25	A		Merrill Lynch					2.A FE
775109-CB-5	ROGERS COMM INC Corp Note Call MW Prv Pic 3.200% 03/15/27	A	03/07/2022	JP Morgan Chase					2.A FE
03969Y-AB-4	ARDAGH METAL PAC Corp Note Call MW Prv Pic 4.000% 09/01/29	D	03/31/2022	CitiGroup					4.C FE
23636A-BD-2	DANSKE BANK A/S Corp Note Call Prv Pic 3.773% 03/28/25	D	03/28/2022	Merrill Lynch		1,420,000	1,420,000		2.A FE
46590X-AF-3	JBS USA/FOOD/FIN Corp Note Call MW Prv Pic 3.000% 02/02/29	D	01/19/2022	Barclays Group Inc.		1,406,634			2.C FE
61774J-AC-8	Morgan Stanley E MSEV 2022-16A A2 CLO Prv Pic 2.325% 04/15/35	D		Merrill Lynch		1,000,000	1,000,000	0	1.A
									-

SCHEDULE D - PART 3

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

			OHOW AI	Long-Term Bonds and Stock Acquired During the Current Quarter					
1	2	3	4	5	6	7	8	9	10
									NAIC
									Designation,
									NAIC
									Designation
									Modifier
									and
									SVO
					Number of			Paid for Accrued	Admini-
CUSIP			Date		Shares of			Interest and	strative
Identification	Description	Foreign	Acquired	Name of Vendor	Stock	Actual Cost	Par Value	Dividends	Symbol
	Neuberger Berman NEUB 2022-48A A2 CLO 2.116% 04/25/36	D	02/22/2022	Merrill Lynch		1,000,000		0	1.A FE
	ubtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					102, 146, 575	102, 199, 000	142,366	
	otal - Bonds - Part 3					137,592,821	137,254,890	202,980	
2509999998. T	otal - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999. T	otal - Bonds					137,592,821	137,254,890	202,980	
4509999997. T	otal - Preferred Stocks - Part 3					0	XXX	0	XXX
4509999998. T	otal - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. T	otal - Preferred Stocks					0	XXX	0	XXX
5989999997. T	otal - Common Stocks - Part 3					0	XXX	0	XXX
598999998. T	otal - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. T	otal - Common Stocks					0	XXX	0	XXX
5999999999. T	otal - Preferred and Common Stocks					0	XXX	0	XXX
6009999999 - 1	Totals					137, 592, 821	XXX	202,980	XXX

SCHEDULE D - PART 4

	1	-	1	1				ck Sola, Re	1			0				1			1	1	
1	2	3	4	5	6	7	8	9	10	Cł	nange In Bo	ok/Adjusted	Carrying Va	lue	16	17	18	19	20	21	22
										11	12	13	14	15							NAIC
														-							Desiq-
																					0
																					nation,
																					NAIC
													Total	Total							Desig-
												• •							Dand		
												Current	Change in	Foreign					Bond		nation
												Year's	Book/	Exchange	Book/				Interest/		Modifier
									Prior Year		Current	Other Than	Adjusted	Change in	Adjusted	Foreign			Stock	Stated	and
										Lines allows at							Dealized				
									Book/	Unrealized		Temporary	Carrying	Book	Carrying	Exchange			Dividends	Con-	SVO
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairment	Value	/Adjusted	Value at	Gain	Gain	Total Gain	Received	tractual	Admini-
Ident-		For-	Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	Durina	Maturity	strative
ification	Description			of Purchaser	Stock	-	DerVelue									Disposal	Disposal	Disposal	Year		Symbol
	Description	eign			SLOCK	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal		Date	
	GNMA Pool G2 MA0699 MBS 3.500% 01/20/43		03/01/2022	Paydown						0	(4,794)	0	(4,794)	0		0	0	0			. 1.A
36179Q-JS-1	GNMA Pool MA2073 MBS 3.500% 07/20/44		03/01/2022	Paydown						0	(4,508)	0	(4,508)	0		0	0	0		07/20/2044 _	. 1.A
36179R-7H-6	GNMA Pool MA3596 MBS 3.000% 04/20/46		03/01/2022	Paydown						0	(924)	0	(924)	0		0	0	0		04/20/2046	1.A
36179S-B7-1	GNMA Pool MA3662 MBS 3.000% 05/20/46		03/01/2022	Paydown						0	(1,089)	0	(1,089)	0		0	0	0	224		1.A
	GNMA Pool MA3802 MBS 3.000% 07/20/46		03/01/2022	Paydown				25,618		0	(581)	0		0	.25.027	0	0	0	117		1 A
	GNMA Pool MA7475 MBS 4.000% 07/20/51		03/01/2022	Paydown						n	(1,957)	n	(1,957)	n		n	n	n			1 A
	GNMA Pool AE8170 MBS 4.000% 02/15/44		03/01/2022	Paydown		4,957			5,315	0	(358)	0	(358)			0	0	0	33		1 4
		1										0				0					
	GNMA Pool AE8419 MBS 4.000% 06/15/44		03/01/2022	Paydown						0	(4,393)	0	(4,393)	0		0	0	0			- I.A
	GNMA Pool AL5914 MBS 3.500% 03/15/45		03/01/2022	Paydown						0	(5, 195)	0	(5, 195)	0		0	0	0			. I.A
	GNMA Pool 4833 SF MBS 4.000% 10/20/40		03/01/2022	Paydown						0	(5,365)	0	(5,365)	0		0	0	0			. 1.A
	GNMA Pool 784093 MBS 5.000% 06/15/40		03/01/2022	Paydown						0	(6,573)	0	(6,573)	0		0	0	0		06/15/2040 _	1.A
3622A2-Z8-8	GNMA Pool 784367 MBS 4.000% 03/15/44		03/01/2022	Paydown						0	(5,390)	0	(5,390)	0		0	0	0		03/15/2044 .	. 1.A
	GNMA 2017-172 PA RMBS 3.000% 02/20/47		.03/01/2022	Pavdown		.83.752	83.752		82.353	0	1.399	0	1.399	0	83.752	0	0	0	390	.02/20/2047	1.A
	GNMA GNR 2018-94 P RMBS 3.000% 05/20/43		03/01/2022	Pavdown			47,056		46.783	0		0	272	0	47.056	0	0	0	218		1 4
	GNMA GNR 2019-5 PB CMBS 3.500% 11/20/47		03/01/2022	Paydown				78,535	78,346	0	(26)	0	(26)	0		0	0	0	430		1 4
	GNMA GNR 2019-90 EA RMBS 3.000% 04/20/47		03/01/2022							0	(1,869)	0	(1,869)	0		0	0	0			1.0
				Paydown						0		0				0	0	0			- I.A
			03/01/2022	Paydown		8,751	8,751		0	0	(71)	0	(71)	0	8,751	0	0	0	18		. 1.A
912828-5V-8	US Treasury Note 2.500% 01/15/22		01/18/2022	Maturity		1,020,000	1,020,000	1,038,328	1,020,316	0	(316)	0	(316)	0		0	0	0		01/15/2022 _	. 1.A
	US Treasury Note Inflation Index 0.125%																				
912828-SA-9	01/15/22		01/15/2022	Maturity		2,449,500		2, 163, 898		(264, 162)		0	(264,011)	0		0			1,531	01/15/2022 .	. 1.A
912020-3A-9	01/13/22										IVI										
												0		0		0		0			1.A
912828-SF-8	US Treasury Note 2.000% 02/15/22		02/15/2022	Maturitý		4,550,000	4,550,000	4,608,359	4,553,686		(3,686)	0 0	(3,686)	0		0	0	0		02/15/2022 _	. 1.A 1.A
912828-SF-8 912828-Z6-0	US Treasury Note 2.000% 02/15/22 US Treasury Note 1.375% 01/31/22		02/15/2022 01/31/2022	Maturitý Maturity		4,550,000 6,540,000	4,550,000 6,540,000	4,608,359 6,636,823	4,553,686 6,546,546	0	(3,686) (6,546)	0 0 0 0	(3,686) (6,546)	0 0 0 0	4,550,000 6,540,000	0 0 0	0 0 0	0 0 0		02/15/2022 _ 01/31/2022 _	1.A
912828-SF-8 912828-Z6-0 912828-ZA-1	US Treasury Note 2.000% 02/15/22 US Treasury Note 1.375% 01/31/22 US Treasury Note 1.125% 02/28/22		02/15/2022	Maturitý		4,550,000 6,540,000 9,795,000	4,550,000 6,540,000 9,795,000	4,608,359 6,636,823 9,920,674	4,553,686 6,546,546 9,806,370	0 0 0	(3,686) (6,546) (11,370)	0 0 0	(3,686) (6,546) (11,370)	0 0	4,550,000 6,540,000 9,795,000	0 0 0	0 0	0 0	45,500 44,963 55,097	02/15/2022 . 01/31/2022 . 02/28/2022 .	1.A 1.A
912828-SF-8 912828-Z6-0 912828-ZA-1 0109999999	US Treasury Note 2.000% 02/15/22 US Treasury Note 1.375% 01/31/22 US Treasury Note 1.125% 02/28/22 O9. Subtotal - Bonds - U.S. Governmen	nts	02/15/2022 01/31/2022 02/28/2022	Maturity Maturity Maturity		4,550,000 6,540,000 9,795,000 25,471,859	4,550,000 6,540,000 9,795,000 25,022,359	4,608,359 6,636,823 9,920,674 25,529,186	4, 553, 686 6, 546, 546 9, 806, 370 25, 468, 438	0 0 0 (264,162)	(3,686) (6,546) (11,370) (63,189)	0 0 0 0 0	(3,686) (6,546) (11,370) (327,351)	0 0 0 0	4,550,000 6,540,000 9,795,000 25,202,259	0 0 0 0	0 0 0 269,600	0 0 0 269,600		02/15/2022 . 01/31/2022 . 02/28/2022 .	1.A
912828-SF-8 912828-Z6-0 912828-ZA-1 0109999999 3128MJ-3N-8	US Treasury Note 2.000% 02/15/22 US Treasury Note 1.375% 01/31/22 US Treasury Note 1.125% 02/28/22 9. Subtotal - Bonds - U.S. Governmer FHLMC Pool G08804 MBS 3.500% 03/01/48	nts	02/15/2022 01/31/2022 02/28/2022 03/01/2022	Maturitý Maturity Maturity Paydown		4,550,000 6,540,000 9,795,000 25,471,859 66,012	4,550,000 6,540,000 9,795,000 25,022,359 	4,608,359 6,636,823 9,920,674 25,529,186 65,017	4,553,686 6,546,546 9,806,370 25,468,438 65,030	0 0 0 (264, 162) 0	(3,686) (6,546) (11,370) (63,189) 	0 0 0 0 0 0	(3,686) (6,546) (11,370) (327,351) 	0 0	4,550,000 6,540,000 9,795,000 25,202,259 	0 0 0 0 0	0 0	0 0		02/15/2022 . 01/31/2022 . 02/28/2022 . 02/28/2022 . 02/02/28/2022 .	1.A 1.A
912828-SF-8 912828-Z6-0 912828-ZA-1 010999999 3128MJ-3N-8 3128MJ-UX-6	US Treasury Note 2.000% 02/15/22 US Treasury Note 1.375% 01/31/22 US Treasury Note 1.125% 02/28/22 09. Subtotal - Bonds - U.S. Governmeil FHLMC Pool (080904 MIS 3.500% 03/01/48 	nts	02/15/2022 01/31/2022 02/28/2022 03/01/2022 03/01/2022	Maturity Maturity Maturity Paydown Paydown		4,550,000 6,540,000 9,795,000 25,471,859 66,012 11,390	4,550,000 6,540,000 9,795,000 25,022,359 		4,553,686 6,546,546 9,806,370 25,468,438 65,030 11,660	0 0 0 (264,162)	(3,686) (6,546) (11,370) (63,189) 		(3,686) (6,546) (11,370) (327,351) 	0 0		0 0 0 0	0 0	0 0		02/15/2022 . 01/31/2022 . 02/28/2022 . 02/28/2022 . 03/01/2048 . 03/01/2048 .	1.A 1.A
912828-SF-8 912828-Z6-0 912828-ZA-1 010999999 3128MJ-3N-8 3128MJ-UX-6 3128MM-K2-8	US Treasury Note 2.000% 02/15/22 US Treasury Note 1.375% 01/31/22 US Treasury Note 1.25% 02/28/22 99. Subtotal - Bonds - U.S. Governmer FHLIK Pool 008804 MBS 3.500% 03/01/48 FHLIK Pool 018312 MBS 4.000% 06/01/24 HLIK Pool 018312 MBS 4.000% 06/01/24	nts	02/15/2022 01/31/2022 02/28/2022 03/01/2022 03/01/2022 03/01/2022	Maturity Maturity Maturity Paydown Paydown Paydown		4,550,000 6,540,000 9,795,000 25,471,859 66,012 11,390 9,963		4,608,359 6,636,823 9,920,674 25,529,186 65,017 11,671 10,642	4, 553, 686 6, 546, 546 9, 806, 370 25, 468, 438 65, 030 11, 660 10, 206	0 0 0 (264, 162) 0	(3,686) (6,546) (11,370) (63,189) 		(3,686) (6,546) (11,370) (327,351) 982 (270) (243)	0 0		0 0 0 0 0 0 0 0 0 0 0	0 0	0 0		02/15/2022 . 01/31/2022 . 02/28/2022 . 02/28/2022 . 03/01/2048 . 07/01/2044 . 06/01/2024 .	1.A 1.A
912828-SF-8 912828-Z6-0 912828-ZA-1 010999999 3128MJ-3N-8 3128MJ-UX-6 3128MM-K2-8	US Treasury Note 2.000% 02/15/22 US Treasury Note 1.375% 01/31/22 US Treasury Note 1.125% 02/28/22 09. Subtotal - Bonds - U.S. Governmeil FHLMC Pool (080904 MIS 3.500% 03/01/48 	nts	02/15/2022 01/31/2022 02/28/2022 03/01/2022 03/01/2022	Maturity Maturity Maturity Paydown Paydown		4,550,000 6,540,000 9,795,000 25,471,859 66,012 11,390	4,550,000 6,540,000 9,795,000 25,022,359 		4,553,686 6,546,546 9,806,370 25,468,438 65,030 11,660	0 0 0 (264, 162) 0	(3,686) (6,546) (11,370) (63,189) 	0 0 0 0 0 0 0 0 0 0 0 0 0	(3,686) (6,546) (11,370) (327,351) 	0 0		0 0 0 0 0 0 0 0 0 0 0 0	0 0	0 0		02/15/2022 . 01/31/2022 . 02/28/2022 . 02/28/2022 . 03/01/2048 . 07/01/2044 . 06/01/2024 .	1.A 1.A
912828-SF-8 912828-Z6-0 912828-ZA-1 010999999 3128MJ-3N-8 3128MJ-UX-6 3128MM-K2-8	US Treasury Note 2.000% 02/15/22 US Treasury Note 1.375% 01/31/22 US Treasury Note 1.25% 02/28/22 99. Subtotal - Bonds - U.S. Governmer FHLIK Pool 008804 MBS 3.500% 03/01/48 FHLIK Pool 018312 MBS 4.000% 06/01/24 HLIK Pool 018312 MBS 4.000% 06/01/24	ints	02/15/2022 01/31/2022 02/28/2022 03/01/2022 03/01/2022 03/01/2022	Maturity Maturity Maturity Paydown Paydown Paydown		4,550,000 6,540,000 9,795,000 25,471,859 66,012 11,390 9,963		4,608,359 6,636,823 9,920,674 25,529,186 65,017 11,671 10,642	4, 553, 686 6, 546, 546 9, 806, 370 25, 468, 438 65, 030 11, 660 10, 206	0 0 0 (264, 162) 0	(3,686) (6,546) (11,370) (63,189) 	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(3,686) (6,546) (11,370) (327,351) 982 (270) (243)	0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0	0 0			1.A 1.A
912828-SF-8 912828-Z6-0 912828-ZA-1 0109999999 3128MJ-3V-8 3128MJ-UX-6 3128MK-K2-8 3128M-K2-8 3131XX-5D-9	US Treasury Note 2.000% 02/15/22 US Treasury Note 1.375% 01/31/22 US Treasury Note 1.125% 02/28/22 PS Subtotal - Bonds - U.S. Governmer FHLMC Pool G08507 MBS 3.500% 03/01/48 FHLMC Pool G08507 MBS 3.000% 02/01/44 FHLMC Pool J11664 MBS 4.000% 02/01/25	nts	02/15/2022 01/31/2022 02/28/2022 03/01/2022 03/01/2022 03/01/2022 03/01/2022	Maturity Maturity Paydown Paydown Paydown		4,550,000 6,540,000 9,795,000 25,471,859 66,012 11,390 9,963 6,195			4, 553, 686 6, 546, 546 9, 806, 370 25, 468, 438 65, 030 11, 660 10, 206 6, 299	0 0 0 (264, 162) 0	(3,686) (6,546) (11,370) (63,189) 	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(3,686) (6,546) (11,370) (327,351) 	0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0	0 0			1.A 1.A
912828-SF-8 912828-Z6-0 912828-ZA-1 0109999999 3128MJ-3N-8 3128MJ-3N-8 3128MJ-4X-6 3128MJ-4X-6 3128MJ-4X-6 3138XQ-75-3 3131XA-5D-9 3132AC-53-5	US Treasury Note 2.000% 02/15/22 US Treasury Note 1.375% 01/31/22 US Treasury Note 1.125% 02/28/22 99. Subtotal - Bonds - U.S. Governmer FHLMC Pool 08897 MBS 3.50% 03/01/48 FHLMC Pool 018312 MBS 4.000% 06/01/24 FHLMC Pool 11664 MBS 4.000% 02/01/25 FHLMC Pool 11664 MBS 4.000% 02/01/25 FHLMC Pool 21/0538 MBS 3.500% 10/01/47 FHLMC Pool 21/0538 MBS 3.500% 03/01/48	nts	02/15/2022 01/31/2022 02/28/2022 	Maturity Maturity Paydown Paydown Paydown Paydown Paydown Paydown				4,608,359 6,636,823 9,920,674 25,529,186 65,017 		0 0 0 (264, 162) 0	(3,686) (6,546) (11,370) (63,189) (270) (270) (243) (103) (5,038) (4,649)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(3,686) (6,546) (11,370) (327,351) (270) (243) (103) (5,038) (4,649)	0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0	0 0			1.A 1.A
912828-SF-8 912828-Z6-0 912828-ZA-1 0109999999 3128MJ-UX-6 3128MJ-UX-6 3128MM-K2-8 3128PQ-Z5-3 3131XX-5D-9 3132AC-S3-5 3132AC-S3-5	US Treasury Note 2.000% 02/15/22 US Treasury Note 1.375% 01/31/22 US Treasury Note 1.125% 02/28/22 S. Subtotal - Bonds - U.S. Governmer FHLMC Pool G08507 MBS 3.500% 03/01/48 FHLMC Pool G18312 MBS 4.000% 06/01/24 FHLMC Pool J11664 MBS 4.000% 02/01/25 FHLMC Pool J1664 MBS 3.500% 10/01/47 FHLMC Pool ZM444 MBS 3.500% 10/01/47 FHLMC Pool ZT0538 MBS 3.500% 03/01/48 HLMC Pool ZT0542 MBS 4.000% 07/01/48	nts	02/15/2022 01/31/2022 02/28/2022 	Maturity			4,550,000 6,540,000 9,795,000 25,022,359 66,012 ,11,380 9,963 ,6,195 ,62,436 ,63,777 ,245,423	4,608,359 6,636,823 9,920,674 25,529,186 5,017 11,671 10,642 6,478 		0 0 0 (264, 162) 0	(3,686) (6,546) (11,370) (63,189) 	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(3,686) (6,546) (11,370) (327,351) (270) (270) (243) (103) (5,038) (4,649) (24,690)	0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0	0 0			1.A 1.A
912828-SF-8 912828-Z6-0 912828-Z6-1 010999999 3128MJ-3N-8 3128MJ-3N-8 3128MJ-4X-6 3128M-K2-8 3128M-K2-8 3131XX-5D-9 3132AC-S3-5 3132AC-S7-6 3132AC-S7-6	US Treasury Note 2.000% 02/15/22 US Treasury Note 1.375% 01/31/22 US Treasury Note 1.125% 02/28/22 9. Subtotal - Bonds - U.S. Government FHLMC Pool G08804 MBS 3.500% 03/01/48 FHLMC Pool G0857 MBS 3.500% 07/01/44 FHLMC Pool 118312 MBS 4.000% 06/01/25 FHLMC Pool J11664 MBS 4.000% 02/01/25 FHLMC Pool J11664 MBS 3.500% 10/01/47 FHLMC Pool Z10534 MBS 3.500% 10/01/48 FHLMC Pool Z10534 MBS 3.500% 12/01/47 S100% 12/01/47 S	ints		Maturity Maturity Paydown Paydown Paydown Paydown Paydown Paydown Paydown Paydown				4,608,359 6,636,823 9,920,674 25,529,186 	4,553,686 6,546,546 9,806,370 25,468,438 	0 0 0 (264, 162) 0	(3,686) (1,370) (63,189) 	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(3,686) (1,370) (327,351) 	0 0	4,550,000 6,540,000 9,795,000 25,202,259 	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0	0 0	45,500 44,963 55,097 165,698 	02/15/2022 . 01/31/2022 . 02/28/2022 . 02/28/2022 . 03/01/2048 . 07/01/2044 . 06/01/2024 . 02/01/2025 . 10/01/2047 . 07/01/2048 . 07/01/2048 . 07/01/2048 . 07/01/2048	1.A 1.A
912828-SF-8 912828-Z6-0 912828-ZA-1 010999999 3128MJ-3N-8 3128MJ-VX-6 3128MJ-VX-6 3128MJ-K2-8 3128PQ-Z5-3 3131XX-5D-9 3132AC-S7-6 3132AC-S7-6 3132AC-SX-9 3132AC-SX-9 3132AC-SX-9	US Treasury Note 2.000% 02/15/22 US Treasury Note 1.375% 01/31/22 US Treasury Note 1.125% 02/28/22 99. Subtotal - Bonds - U.S. Governmer FHLMC Pool 008907 MBS 3.500% 03/01/48 HLMC Pool 089597 MBS 3.500% 03/01/44 HLMC Pool 181312 MBS 4.000% 06/01/24 HLMC Pool 1168312 MBS 3.500% 02/01/25 HLMC Pool 210538 MBS 3.500% 03/01/48 HLMC Pool 210538 MBS 3.500% 03/01/48 HLMC Pool 210534 MBS 3.500% 03/01/48 HLMC Pool 210534 MBS 3.500% 03/01/48 HLMC Pool 210536 MBS 3.500% 03/01/48	ints		Matur i ty Matur i ty Paydown Paydown Paydown Paydown Paydown Paydown Paydown Paydown Paydown Paydown			4,550,000 6,540,000 9,795,000 25,022,359 	4,608,359 6,636,823 9,920,674 25,529,186 	4,553,686 6,546,546 9,806,370 25,468,438 	0 0 0 (264, 162) 0	(3,686) (6,546) (11,370) (63,189) (270) (240) (103) (103) (4,649) (24,690) (7,772) (6,406)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(3,686) (6,546) (11,370) (327,351) (270) (243) (103) (103) (4,649) (24,690) (7,772) (6,406)	0 0	4,550,000 6,540,000 9,795,000 25,202,259 	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0	0 0		.02/15/2022 - .01/31/2022 - .02/28/2022 - .02/28/2022 - .03/01/2048 - .07/01/2044 - .02/01/2024 - .02/01/2024 - .02/01/2024 - .03/01/2048 - .03/01/2048 - .03/01/2048 -	1.A 1.A
912828-SF-8 912828-Z6-0 912828-ZA-1 010999999 3128MJ-3N-8 3128MJ-MX-8 3128MJ-MX-8 3128MV-K2-8 3128PQ-Z5-3 3131XX-5D-9 3132AC-S3-5 3132AC-S7-6 3132AC-S7-6 3132AC-S7-4 3132AC-S7-4	US Treasury Note 2.000% 02/15/22 US Treasury Note 1.375% 01/31/22 US Treasury Note 1.125% 02/28/22 29. Subtotal - Bonds - U.S. Governmer FHLMC Pool G08507 MIS 3.500% 03/01/48 FHLMC Pool G18312 MIS 4.000% 06/01/24 FHLMC Pool G18312 MIS 4.000% 06/01/24 FHLMC Pool Z10548 MIS 3.500% 03/01/48 FHLMC Pool Z10548 MIS 3.500% 03/01/48 FHLMC Pool Z10548 MIS 3.500% 03/01/48 FHLMC Pool Z10536 MIS 3.000% 01/01/46 FHLMC Pool Z11257 MIS 3.000% 01/01/46	nts		Maturity			4,550,000 6,540,000 9,795,000 25,022,359 66,012 11,380 9,963 6,195 62,436 63,777 245,423 86,999 76,191 	4,608,359 6,636,823 9,920,674 25,529,186 65,017 11,671 10,642 6,478 6,510 270,770 94,869 82,763 60,583	4,553,686 6,546,546 9,806,370 25,468,438 		(3,686) (6,546) (11,370) (63,189) 		(3,686) (11,370) (327,351) (27,351) (27,351) (243) (103) (243) (103) (243) (103) (243) (103) (243) (103) (24,649) (24,64	0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0	0 0	45,500 44,963 55,097 165,688 373 62 66 441 41 385 348 441 1,546 467 422 22 268	.02/15/2022 .01/31/2022 .02/28/2022 .02/28/2022 .02/28/2022 .03/01/2048 .03/01/2048 .06/01/2024 .06/01/2024 .02/01/2025 .10/01/2048 .03/01/2048 .02/01/2047 .03/01/2048 .01/01/2046	1.A 1.A
912828-SF-8 912828-Z6-0 912828-Z6-1 0.109999999 3128MJ-JN-8 3128MJ-UX-6 3128M-UX-6 3128M-K2-8 3128PQ-Z5-3 3132AC-S7-6 3132AC-S7-6 3132AC-S7-9 3132AC-S7-9 3132AC-S7-9 3132AD-WE-5 3132AD-WE-5	US Treasury Note 2.000% 02/15/22 US Treasury Note 1.375% 01/31/22 US Treasury Note 1.125% 02/28/22 PS Subtotal - Bonds - U.S. Governmer FHLMC Pool G08507 MBS 3.500% 03/01/48 FHLMC Pool G18312 MBS 4.000% 06/01/24 FHLMC Pool J11664 MBS 4.000% 02/01/25 FHLMC Pool J11664 MBS 3.500% 10/01/47 FHLMC Pool J11664 MBS 3.500% 03/01/48 FHLMC Pool J10542 MBS 4.000% 02/01/25 FHLMC Pool J10542 MBS 4.000% 03/01/48 FHLMC Pool J10542 MBS 3.500% 13/01/47 FHLMC Pool Z11557 MBS 3.000% 03/01/48 FHLMC Pool Z11458 MBS 3.000% 11/01/46 FHLMC Pool Z11458 MBS 3.000% 11/01/46	nts		Maturity				4,608,359 6,636,823 9,920,674 25,529,186 	4,553,686 6,546,546,546 9,806,370 25,468,438 		(3,686) (6,546) (11,370) (63,189) 982 (243) (243) (5,038) (4,649) (4,491) (4,914) (4,950)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(3,686) (6,546) (11,370) (327,351) (227,351) (223) (223) (223) (243) (243) (243) (24,690) (24	0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0	0 0	45,500 44,963 55,097 165,698 373 62 66 66 41 388 348 1,546 467 423 467 422 268 240	.02/15/2022 . .01/31/2022 . .02/28/2022 . .02/28/2022 . .03/01/2048 . .07/01/2044 . .02/01/2025 . .02/01/2025 . .07/01/2047 . .07/01/2048 . .07/01/2048 . .01/01/2048 . .01/01/2046 .	1.A 1.A
912828-SF-8 912828-Z6-0 912828-ZA-1 010999999 3128MJ-3W-8 3128MJ-4X-8 3128MJ-4X-8 3128MJ-4X-8 3128PQ-Z5-3 3132AC-S7-6 3132AC-S7-6 3132AC-SX-9 3132AC-SX-9 3132AC-SX-9 3132AC-SZ-4 3132AD-ME-5	US Treasury Note 2.000% 02/15/22 US Treasury Note 1.1375% 01/31/22 US Treasury Note 1.125% 02/28/22 99. Subtotal - Bonds - U.S. Governmer FHLMC Pool 08897 MBS 3.50% 03/01/48 FHLMC Pool 018312 MBS 4.000% 06/01/24 FHLMC Pool 018312 MBS 4.000% 02/01/25 FHLMC Pool 211654 MBS 3.50% 10/01/47 FHLMC Pool 210534 MBS 3.50% 02/01/48 FHLMC Pool 211654 MBS 3.00% 01/01/47 FHLMC Pool 211456 MBS 3.00% 01/01/46 FHLMC Pool 211478 MBS 3.00% 01/01/45 FHLMC Pool 211478 MBS 3.00% 01/01/45 S.00%	ints		Matur i ty Matur i ty Paydown Paydown Paydown Paydown Paydown Paydown Paydown			4,550,000 6,540,000 9,795,000 25,022,359 	4, 608, 359 6, 636, 823 9, 920, 674 25, 529, 186 	4,553,686 6,546,546 9,806,370 25,468,438 		(3, 866) (11, 370) (63, 189) (270) (243) (5, 038) (5, 038) (7, 772) (6, 406) (4, 914) (1, 950) (17, 069)		(3,686) (11,370) (327,351) 982 (270) (243) (5,038) (4,649) (24,690) (24,690) (24,690) (24,690) (4,914) (1,950) (17,069)	0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0	0 0	45,500 44,963 55,097 165,698 373 62 66 41 41 386 	.02/15/2022 .01/31/2022 .02/28/2022 .02/28/2022 .02/28/2022 .03/01/2048 .07/01/2044 .06/01/2024 .02/01/2025 .10/01/2047 .03/01/2048 .03/01/2048 .03/01/2048 .01/01/2046 .11/01/2046	1.A 1.A
912828-SF-8 912828-Z6-0 912828-ZA-1 010999999 3128MJ-3N-8 3128MJ-UX-6 3128MV-K2-8 3128PQ-Z5-3 3131XX-5D-9 3132AC-S7-6 3132AC-S7-6 3132AC-S7-6 3132AC-S7-6 3132AC-S7-6 3132AD-ME-5 3132AD-ME-5 3132AD-TZ-1 3132AD-ME-5 3132AD-TZ-1	US Treasury Note 2.000% 02/15/22 US Treasury Note 1.375% 01/31/22 US Treasury Note 1.125% 02/28/22 29. Subtotal - Bonds - U.S. Governmer FHLMC Pool G08507 MBS 3.500% 03/01/48 FHLMC Pool G18312 MBS 4.000% 06/01/24 FHLMC Pool G18312 MBS 4.000% 06/01/24 FHLMC Pool J11664 MBS 3.500% 03/01/48 FHLMC Pool Z10538 MBS 3.500% 03/01/48 FHLMC Pool Z10538 MBS 3.500% 03/01/48 FHLMC Pool Z10536 MBS 3.500% 03/01/48 FHLMC Pool Z11257 MBS 3.000% 01/01/46 FHLMC Pool Z11257 MBS 3.000% 01/01/46 FHLMC Pool Z11257 MBS 3.000% 01/01/46 FHLMC Pool Z11478 MBS 3.000% 11/01/46 FHLMC Pool Z11478 MBS 3.000% 11/01/45 FHLMC Pool Z11478 MBS 3.000% 11/01/45 FHLMC Pool Z1480 MBS 3.000% INF Z00% 10/01/35 FHLMC POOL Z1480 MBS 3.000% INF Z00% INF Z00% INF Z00% INF	ints		Matur i ty			4,550,000 6,540,000 9,795,000 25,022,359 66,012 11,380 9,963 6,195 62,436 63,777 245,423 86,999 76,191 55,521 51,359 177,534 213,014	4,608,359 6,636,823 9,920,674 25,529,186 65,017 11,671 10,642 6,478 6,510 270,770 94,869 82,763 60,583 53,365 221,418	4,553,686 6,546,546,546 9,806,370 25,468,438 		(3,686) (6,546) (11,370) (63,189) (63,189) (243) (103) (243) (4,649) (24,649) (24,649) (24,649) (24,649) (24,649) (4,649) (24,649) (1,7,772) (6,406) (4,914) (1,969) (8,112)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(3,686) (6,546) (11,370) (327,351) (223) (273) (243) (103) (243) (4,649) (24,690) (2	0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0	0 0		.02/15/2022 .01/31/2022 .02/28/2022 .02/28/2022 .02/28/2022 .02/07/2048 .07/01/2044 .02/01/2024 .03/01/2048 .03/01/2048 .03/01/2048 .03/01/2048 .03/01/2048 .01/01/2048 .01/01/2048 .01/01/2048 .01/01/2048	1.A 1.A
912828-5F-8 912828-Z6-0 912828-ZA-1 0109999999 3128MJ-3N-8 3128MJ-UX-6 3128MJ-UX-6 3128MJ-UX-6 3132K7-57-6 3132AC-5X-9 3132AC-5X-9 3132AC-5X-9 3132AC-5X-9 3132AD-18-2 3132AD-18-2 3132AD-18-1 3132AD-18-2	US Treasury Note 2.000% 02/15/22 US Treasury Note 1.375% 01/31/22 US Treasury Note 1.125% 01/31/22 S Subtotal - Bonds - U.S. Governmer FHLMC Pool G08804 MBS 3.500% 03/01/48 FHLMC Pool G18312 MBS 4.000% 06/01/24 HHLMC Pool J11664 MBS 4.000% 06/01/24 HHLMC Pool J11664 MBS 4.000% 02/01/25 FHLMC Pool Z10548 MBS 3.500% 10/01/47 FHLMC Pool Z10548 MBS 3.500% 10/01/48 HLMC Pool Z10544 MBS 3.500% 03/01/48 HLMC Pool Z10548 MBS 3.500% 03/01/48 HLMC Pool Z10548 MBS 3.500% 03/01/48 HLMC Pool Z10548 MBS 3.500% 03/01/48 HLMC Pool Z11458 MBS 3.000% 11/01/46 HLMC Pool S88509 MBS 2.000% 01/01/35 HLMC Pool S88509 MBS 2.000% 01/01/35	ints		Maturity				.4,608,359 .6,636,823 .9,920,674 .25,529,186 .65,017 .11,671 .11,0,642 .6,478 .67,577 .68,510 .270,770 .94,869 .82,763 .53,365 .194,955 .221,418 .53,581	4,553,686 6,546,546 9,806,370 25,468,438 65,030 11,660 		(3, 866) (11, 370) (63, 189) 982 (270) (243) (5, 038) (4, 649) (7, 772) (6, 406) (7, 772) (6, 406) (17, 069) (17, 069) (17, 069) (8, 112) (6, 649)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(3, 686) (11, 370) (327, 351) 982 (270) (243) (5, 038) (4, 649) (7, 772) (6, 406) (7, 772) (6, 406) (1, 950) (17, 068) (8, 112) (6, 649)	0 0	.4, 550, 000 .6, 540, 000 .9, 795, 000 .25, 202, 259 .66, 012 .11, 330 , 9, 963 , 6, 195 , 62, 436 , 63, 777 , 245, 423 , 86, 639 , 76, 191 , 55, 521 , 51, 521 , 534 , 77, 534 , 734 , 735 , 735	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0	0 0		.02/15/2022 .01/3/2022 .02/28/2022 .02/28/2022 .02/28/2022 .03/01/2048 .07/01/2044 .06/01/2025 .00/01/2047 .03/01/2048 .12/01/2047 .03/01/2048 .12/01/2047 .01/01/2046 .01/01/2046 .01/01/2045 .00/01/2035	1.A 1.A
912828-SF-8 912828-Z6-0 912828-ZA-1 010999999 3128MJ-3N-8 3128MJ-UX-6 3128MV-K2-8 3128PQ-Z5-3 3131XX-5D-9 3132AC-S7-6 3132AC-S7-6 3132AC-S7-6 3132AC-S7-6 3132AC-S7-6 3132AD-ME-5 3132AD-ME-5 3132AD-TZ-1 3132AD-ME-5 3132AD-TZ-1	US Treasury Note 2.000% 02/15/22 US Treasury Note 1.375% 01/31/22 US Treasury Note 1.125% 02/28/22 29. Subtotal - Bonds - U.S. Governmer FHLMC Pool G08507 MBS 3.500% 03/01/48 FHLMC Pool G18312 MBS 4.000% 06/01/24 FHLMC Pool G18312 MBS 4.000% 06/01/24 FHLMC Pool J11664 MBS 3.500% 03/01/48 FHLMC Pool Z10538 MBS 3.500% 03/01/48 FHLMC Pool Z10538 MBS 3.500% 03/01/48 FHLMC Pool Z10536 MBS 3.500% 03/01/48 FHLMC Pool Z11257 MBS 3.000% 01/01/46 FHLMC Pool Z11257 MBS 3.000% 01/01/46 FHLMC Pool Z11257 MBS 3.000% 01/01/46 FHLMC Pool Z11478 MBS 3.000% 11/01/46 FHLMC Pool Z11478 MBS 3.000% 11/01/45 FHLMC Pool Z11478 MBS 3.000% 11/01/45 FHLMC Pool Z1480 MBS 3.000% INF Z00% 10/01/35 FHLMC POOL Z1480 MBS 3.000% INF Z00% INF Z00% INF Z00% INF	nts		Matur i ty				4, 608, 359 6, 636, 823 9, 920, 674 25, 529, 186 65, 017 11, 671 11, 00, 642 6, 478 66, 510 270, 770 94, 868, 510 270, 770 94, 868, 510 270, 770 94, 868, 510 270, 770 94, 865 194, 955 221, 418 137, 242	4,553,686 6,546,546,546 9,806,370 25,468,438 		(3,686) (6,546) (11,370) (63,189) (63,189) (243) (103) (243) (4,649) (24,649) (24,649) (24,649) (24,649) (24,649) (4,649) (24,649) (1,7,772) (6,406) (4,914) (1,956) (6,112) (6,112)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(3,686) (6,546) (11,370) (327,351) (223) (273) (243) (103) (243) (4,649) (24,690) (2	0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0	0 0		.02/15/2022 .01/3/2022 .02/28/2022 .02/28/2022 .02/28/2022 .03/01/2048 .07/01/2044 .06/01/2025 .00/01/2047 .03/01/2048 .12/01/2047 .03/01/2048 .12/01/2047 .01/01/2046 .01/01/2046 .01/01/2045 .00/01/2035	1.A 1.A
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SCHEDULE D - PART 4

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Ident-		For-	Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 - Carr	ing Disposal	(Loss) on		(Loss) on	During	Maturity	strative
ification	Description	eign	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease	Accretion	nized	13) Val	ue Date	Disposal	Disposal	Disposal	Year	Date	Symbol
31334X-5B-1	FHLMC Pool QA1742 MBS 3.000% 08/01/49		03/01/2022	Paydown							(1,179)		(1, 179)		0		0		08/01/2049	1.A
31334X-6B-0	FHLMC Pool QA1766 MBS 3.000% 08/01/49		03/01/2022	Paydown				29,578	29,569	0	(730)	0	(730)		0	0	0			1.A
31334X-KT-5	FHLMC Pool QA1206 MBS 3.000% 07/01/49		03/01/2022	Pavdown						0	(286)	0	(286)		0	0	0		07/01/2049	1.A
	FHLMC Pool QA2348 MBS 3.000% 09/01/49		03/01/2022	Pavdown						0		0			0	0	0		09/01/2049	1.A
	FHLMC Pool QA2414 MBS 3.000% 09/01/49		03/01/2022	Paydown						0	(74)		(74)			0			09/01/2049	1.A
	FHLMC Pool QA2416 MBS 3.000% 09/01/49		03/01/2022	Paydown		15,049	15,049	15,578	15,570	0	(521)	0		0 15,049		0	0		.09/01/2049	1.A
	FHLMC Pool G60864 MBS 3.000% 02/01/47		03/01/2022	Paydown			69,733		74,656	0	(4,924)	0	(4,924)	0 69,733		0	0		02/01/2047	1.A
	FHLMC Pool G60658 MBS 3.500% 07/01/46		.03/01/2022	Pavdown			65.888			0	(7, 102)	0	(7,102)	.0 .65.888		0	0		.07/01/2046	1.A
	FHLMC Pool G60659 MBS 3.500% 08/01/46		03/01/2022	Paydown			33.888			0	(206)	0	(206)			0	0			1.A .
	FHLMC Pool G60996 MBS 3.500% 05/01/47		03/01/2022	Paydown						0	(13, 126)	0	(13, 126)			0	0	2.124	.05/01/2047	1.A .
	FHLMC Pool G61002 MBS 4.000% 05/01/47		03/01/2022	Paydown				80.907	80,789	0	(4,658)	0	(4,658)	0		0	0	499	.05/01/2047	1.A
	FHLMC Pool G61365 MBS 4.500% 01/01/46	1	03/01/2022	Paydown	[n	(2,877)	0	(2,877)			0	n		01/01/2046	1.A
	FHLMC Pool QA3255 MBS 3.000% 10/01/49		.03/01/2022	Pavdown			70,620			0	(1,740)	0	(1,740)			0	0		10/01/2049	1 A
	FHLMC Pool QC8414 MBS 2.000% 10/01/51		03/01/2022	Pavdown						0	(41)	0	(41)			0	0	69	10/01/2051	1 4
	FHLMC Pool QD4145 MBS 2.500% 01/01/52		03/01/2022	Paydown						0	(719)	0	(719)	0		0	0		01/01/2052	1 4
	FHLMC Pool RA1139 MBS 3.000% 08/01/49		03/01/2022	Paydown						0	(3,264)	0	(3,264)	0		0	0		08/01/2049	1 4
	FHLMC Pool RA2457 MBS 3.000% 04/01/50		03/01/2022	Pavdown						0	(23,989)	0	(23,989)			0	0		04/01/2050	1 A
	FHLMC Pool RA3591 MBS 3.500% 09/01/50		03/01/2022	Paydown						0	(64, 624)	0	(64,624)			0	0	4,126	09/01/2050	1 4
	FHLMC Pool RA3197 MBS 3.000% 08/01/50		03/01/2022	Paydown		603.054	603.054	644.514	643.677	0	(40,622)	0	(40,622)	0 603.054		0	0	2.824	08/01/2050	1 1
	FHLMC Pool RA4530 MBS 2.500% 02/01/51		03/01/2022	,						0	(3,017)	0	(3,017)			0	0			1.0
	FHLMC POOL RA5917 MBS 2.500% 02/01/51		03/01/2022	Paydown Paydown						0	(4,002)	0	(4,002)			0	0			1.4
	FNMA FNR 2012-139 JA RMBS 3.500% 12/25/42 .		03/01/2022	Paydown						0		0				0	0		12/25/2042	1.4
	FNMA FNA 2016-M7 A2 CMBS 2.499% 09/25/26		03/01/2022	Paydown					1,569	0		0	(23)	0		0	0	010 ن		1.4
	FNMA FNA 2017-M14 A2 CMBS 2.499% 09/25/26		03/01/2022	1			1, 111	1,056	1,083	0		0		0		0	0		11/25/2020	1.A
	FINA FINA 2017-114 A2 CMBS 2.867% 11/25/27 - FINA FINA 2018-84 CA RMBS 4.000% 11/25/45		03/01/2022	Paydown						0		0				0	0		11/25/2027	1.4
	FILMC FHR 4150 BU RMBS 4.000% 02/15/42		03/01/2022	Paydown						0		0				0	0		02/15/2043	1 4
	FHLMC FHR 4767 LA RMBS 3.500% 08/15/46		03/01/2022	Paydown Paydown						0		0				0	0		02/15/2042	1.4
	FHLMC FHR 4707 LA HMBS 3.500% 08/13/46		03/01/2022	Paydown						0	(2.917)	0	(2,917)			0	0		03/25/2050	1.A FE
	FNMA Pool AH3431 MBS 3.500% 03/23/50		03/01/2022	Paydown							(58)	0	(2,917)			0	0		01/01/2026	1.A FE
										0		0				0	0			1.8
	FNMA Pool AJ4895 MBS 4.000% 01/01/42		03/01/2022	Paydown						0	(4,305)	0	(4,305)			0	······		01/01/2042	- 1.8
	FNMA Pool AJ7717 MBS 3.000% 12/01/26		03/01/2022	Paydown		8,272				0	(122) (6,987)	0	(122)	0		0	·0		12/01/2026 02/01/2042	- 1.A
	FNMA Pool AK1118 MBS 3.500% 02/01/42		03/01/2022	Paydown						0		<u>0</u>				0	·0			- 1.A
	FNMA Pool AL0944 MBS 3.000% 11/01/26		03/01/2022	Paydown						0	(454)	0	(454)			0	·0		11/01/2026	- I.A
	FNMA Pool AL2495 MBS 4.000% 03/01/42		03/01/2022	Paydown						0		0	(745)	0		0	·····0		03/01/2042	- I.A
	FNMA Pool AL3471 MBS 4.000% 12/01/42		03/01/2022	Paydown						0	(4,967)	0	(4,967)			0	·0		12/01/2042	- 1.8
	FNMA Pool AL7367 MBS 4.500% 01/01/42	·	03/01/2022	Paydown						·0	(1,106)	0	(1, 106)	0		0	·0		01/01/2042	- I.A
	FNMA Pool AL7698 MBS 3.500% 11/01/45		03/01/2022	Paydown						0	(4,803)	0	(4,803)			0	·0		11/01/2045	- I.A
	FNMA Pool AL9506 MBS 3.000% 11/01/46		03/01/2022	Paydown						0		0				0	·····0		11/01/2046	
	FNMA Pool AL9566 MBS 3.500% 06/01/46		03/01/2022	Paydown						<u>0</u>	(4,034)	0	(4,034)			0	·0		06/01/2046	
	FNMA Pool AL9578 MBS 4.000% 06/01/45		03/01/2022	Paydown						⁰	(2,342)	⁰	(2,342)				·0		06/01/2045	- 1.A
	FNMA Pool AL8132 MBS 4.000% 01/01/43		03/01/2022	Paydown						0	(3,707)	Q	(3,707)			0	·0		01/01/2043	- 1.A
	FNMA Pool AP2380 MBS 3.500% 07/01/42		03/01/2022	Paydown		55, 112				0	(3, 121)	0	(3, 121)			0	0		07/01/2042	. 1.A
	FNMA Pool AQ4429 MBS 3.500% 11/01/42		03/01/2022	Paydown		21,754				0	(1,052)	0	(1,052)	0		0	0		11/01/2042	. 1.A
	FNMA Pool AS0563 MBS 4.500% 09/01/43		03/01/2022	Paydown					13,337	0	(778)	0	(778)	0		0	0		09/01/2043	. 1.A
	FNMA Pool AS1092 MBS 4.000% 11/01/43		03/01/2022	Paydown						0	(9,428)	0	(9,428)			0	0		11/01/2043	- 1.A
	FNMA Pool AS4992 MBS 3.500% 05/01/45		03/01/2022	Paydown						0	(30,290)	0	(30,290)			0	0	1,978	05/01/2045	. 1.A
	FNMA Pool AS5130 MBS 3.500% 06/01/45		03/01/2022	Paydown						0	(4,078)	0	(4,078)			0	0		06/01/2045	1.A
	FNMA Pool AS6620 MBS 3.500% 02/01/46		03/01/2022	Paydown						0	(2,709)	0	(2,709)	0		0	0		02/01/2046	
	FNMA Pool AS7496 MBS 3.000% 07/01/46		03/01/2022	Paydown						0		0				0	0		07/01/2046	1.A
	FNMA Pool AS7532 MBS 3.000% 07/01/46		03/01/2022	Paydown						0		0				0	0		07/01/2046	1.A
	FNMA Pool AU1269 MBS 3.000% 07/01/28		03/01/2022	Paydown						0	(339)	0	(339)			0	0		07/01/2028	1.A
	FNMA Pool AW0482 MBS 4.000% 02/01/44		03/01/2022	Paydown		23, 189				0	(1,091)	0	(1,091)			0	0		02/01/2044	1.A
	FNMA Pool AW3572 MBS 1.878% 07/01/44		03/01/2022	Paydown						0	(1,214)	0	(1,214)			0	0			
3138XT-AS-4	FNMA Pool AW3616 MBS 4.000% 06/01/44		03/01/2022	Paydown		103,927			110,079	0	(6, 152)	0	(6, 152)		0	0	0		06/01/2044	
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SCHEDULE D - PART 4

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Jack - 6 Mar et Juli Hall Hall Hall Hall Hall Hall Hall Ha	ification	Description	eign	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13) Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
JHE/F IM JME/G IM JME/G	3138YV-6F-1	FNMA Pool AZ4469 MBS 3,500% 08/01/45		.03/01/2022	Pavdown				26.720	26,666		(864)	0	(864)		0	0	0		08/01/2045	1.A
LMC-PC PM Print Bolf ed S 200 00/Vel Solid Ovel					Pavdown						0		0			0	0	0			1.A
Her bit Reps (a) No. Borlet Alter Alter State No. Borlet Alter A					,						0		0			0	0	0			1.A
Shift-G Nich Org Shift-G Nich Nich <td>3140EV-VB-0</td> <td></td> <td></td> <td></td> <td>.,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td>0</td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>72</td> <td></td> <td>1.A</td>	3140EV-VB-0				.,						0		0			0	0	0	72		1.A
JAHP-0 Mix M SUP2 Mix M SUP2 Mix M JAN JAN JAN JAN <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td></td><td>0</td><td></td><td></td><td>0</td><td>0</td><td>0</td><td></td><td></td><td>1.A</td></t<>											0		0			0	0	0			1.A
Harte-G Part Norma											0		0				0	0			1.A
Jack-F Jack-B Jack-B<											0		0			0	0	0			1.A
JAKE-6 Na he 18710 00 JUNC202 Prime JUNC202 Prime <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td></td><td>0</td><td></td><td></td><td>0</td><td>0</td><td>0</td><td></td><td></td><td>1.A</td></th<>											0		0			0	0	0			1.A
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Linke Parket Parket </td <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td>0</td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td></td> <td>1.A .</td>					,						0		0			0	0	0			1.A .
JAMA-F Perton 29,442 Up (2) J											0		0			0	0	0			1.A
Jubble-1 RMA Reg Inst 30 20.00 Monthline Jubble-1 RAM Reg Inst 30 Jub					,						0		0			0	0	0			1 4
Jahl-2-0 RM, Kell Skyll BS Jahl-2-0 </td <td></td> <td>0</td> <td></td> <td>0</td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td></td> <td>1 4</td>											0		0			0	0	0			1 4
1340-7-2 PARK Pril BBS/P 18 Constraint Constraint PARK Pril BBS/P 18											0		0			0	0	0			1 A
1414/-1-3 PMA Pol BODD VIC DIV/VICE PMA Pol TR 27 TR 27 <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td>0</td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td></td> <td>1 A</td>					,						0		0			0	0	0			1 A
Jable - Internet Babel - Internet<											0		0			0	0	0			1 4
1448-48 PMA Pol Bioline 3.00 0.01/77 0.01/1020 Produce 157.88 100.46 0.00 5.33 0 5.33 0 5.33 0 0.01/1020 Produce											0		0			0	0	0			1 4
1148-6-2 PAR Pol BISS MB 5.000 120/14/201 Print P114 075 D <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td></td><td>0</td><td></td><td></td><td>0</td><td>0</td><td>0</td><td></td><td></td><td>1 4</td></t<>											0		0			0	0	0			1 4
JMAG-40 PARK Prol Bielder BS J. Cont 12/11/32 Epythom F5,50 F7,27 P7,07 P7,07 P7,07 P7,07					,						0		0			0	0	0			1 4
JMAB-VP PMR Pol BST/RE S.000 00/VF/T B0/V1202 Python B55, 800 PH R06 PH R06 PH R06											0		0			0	0	0			1 4
JMAU-P-2 PMR Pol Bits Pol J D J J D J J D J J J J D											0		0			0	0	0			1 4
1340.71-22 Pike Pol 8772485 3.00% 100/149 (B) 00/17021 Pictorn 3.86 4.868 0 (1,40) 0 (1,40) 0 4.847 0 0 2.75 (B) 0/17020 1											0		0			0	0	0			1 4
14100-1-10 Pail Note 15014 lists 2.001 (201/2022 Psycham 2.8, 473 2.7, 47 0 (.152) 0 0 0 0 9.8 101/1225 3140.0-164 Pail Note 15814 lists 2.000 (101/151 0.00/1222 Psycham 8.8, 78 3.9, 166 3.9, 166 3.9, 166 3.9, 166 3.9, 166 3.9, 166 3.9, 166 3.0, 162 0 1.624 0 0 0 0 0 0 0 0.001/1025 1.724 0<											0		0			0	0	0			1 4
1340.02-8 Park hol Binster MS 2.000 10/10/15 (30/10/22) Pyrdon 36,768 38,768 38,768 38,768 38,768 38,768 38,768 38,768 38,768 38,768 38,779 0 </td <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td></td> <td></td> <td>1 4</td>					,						0		0				0	0			1 4
13100-10-6 Palk Poil B11822 MS 2005 (10/17)5 B30/17222 Paydom 16, 72 16, 97 15, 92 0 (42) 0 16, 70 0<					- 1 -						0		0			0	0	0			1 4
1340.0-5-5 Filk Prob 102 0.00 0.01 220 0.0101/251 0.0101											0		0			0	0	0			1 4
31400-9-6 PMA Pel 107940 M85 2 0000 9007/51 63/01/2022 Paydom 39.822 39.821 39.821 39.821 0 0 12 0.0007/251 1 31401-35-7 PMA Pel 107984 M2 0<											0		0			0	0	0			1 4
13400-3-7 PAUL Pol 10078 H88 2.000 100/1/51 .00/11/2022 Paydom .00											0		0			0	0	0			1.0
3.14002-0-9 NMM Pol (1287) IBS 2.000% 10/01/51 (3.01/2222 Psychem 59.303 <													0			0	0	0			1.0
314028-P-6 NuN Peol CH227 (MS 3.000 82/01/33					,								0			0	0	0			1.0
34000-9H-1 PNMA Poil CA1500 UBS 4. 5000 UV/01/48 G3/01/2022 Paydom 192, 550 192, 527 0 (6, 522) 0 194, 045 0 0 0 1, 336 0/01/2048 1 34000-9-0-7 PNMA Poil CA4060 UBS 8 3.0000 UV/01/49 G3/01/2022 Paydom 161, 939 196, 129 0 6, 6, 741 0 0 0 0 7, 764 0											0		0			0	0	0			1.0
3.34028-30-9 FNML Poil CAMDR 108 3.0007 1/0/11/202 Paydom											0 ^		0 ^			0	0	0			1 4
134002-U-3 FMM Pol (X8858 UBS 3) 5000 7/01/49 0.0 0			1													0	0	0			1 4
314008-L-9 FMM Pol CX3800 IBS 3.000 0/701/49 0.0 0.0 1.042 0.0701/202 Paydon 1.042 0.0701/202 Paydon 0.0 </td <td></td> <td></td> <td></td> <td></td> <td>,</td> <td> </td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td>0</td> <td>0</td> <td></td> <td></td> <td></td> <td>1 4</td>					,								0			0	0				1 4
31402-2-J-4 FNM Pool CA7044 HBS 3.000% 09/01/50 .09/01/2022 Paydonn .343, 419 .377, 588											0		0			0	0	0			1 4
134007-4E-6 FMA Proc (28020 MBS 2:5000 12/01/50 0.00/1/2022 Paydom 213.382 226.518 226.287 0 (12.916) 0 0.0 9.855 12/01/2056 1 34000-F3-J-3 FMA Proc (28020 MBS 2:5000 10/01/51 0.30/01/2022 Paydom 49.588 49.588 52.869 52.875 0 (2.915) 0 0.0 9.958 0 0 0 9.949 0 0 0 9.949 0 0 0 9.949 0					- 1 -								0 ^			0	0	0			1 4
1.31400X-5J-3 FNMA Pool CA8609 H8S 2.500x 10/17/51 0.3/01/2022 Paydom 43.900 45.944 45.915 0.2/2015 0.43.980 0.0											0		0			0	0	0			1 4
13400x-53-3 FMM Pool (20281 M8s 3.00% 6/01/151 0.30/01/2022 Paydom 67.407 67.407 71,556 71,500 0.43.288) 0.0 .43.588 0.0 0.0 0.0 242 0.6/01/2051 1 3.400x-F2-5 FMM Pool (20186 M8s 3.00% 0/01/51 .03/01/2022 Paydom .67.407 71,556 .71.500 0.4(133) 0.0 .65.584 0.0 0.0 .222 0.6/01/2051 1 .3400X-Y2-9 FMM Pool (20180 M8s 3.00% 0/01/51 .03/01/2022 Paydom .67.407 .71,556 .0 .63.5311 .0 .63.5311 .0 .65.584 .00 .00 .66.0 .0 .00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td></td><td></td><td>0</td><td></td><td>0</td><td></td><td></td><td>1.0</td></t<>													0			0		0			1.0
1.31400x-F4-5 FMM Pool C80186 MBS 3.000% 0/01/51 .001/1/2022 Paydom .67,407 71,556 .71,640 0 .(4,134) 0 .67,407 0 0.00 .388 .000% 0/01/51 .03/01/2022 Paydom .55,584 .59,584 .59,184 0 .(3,531) 0 .55,184 0 .000% 0/01/51 .03/01/2022 Paydom .272 .06/01/2051 1 .3140U-Y8-9 FMM Pool C82760 MBS 3.500% 0/01/51 .03/01/2022 Paydom .14,137 .41,437 .41,435 0 .(3,531) .0 .55,184 .00 .00 .01/12051 .1 .03/01/2022 Paydom .12,165 .02/01/2022 .00 .00 .01 .03 .00 .03 .00 .03 .00 .04/01/2051 .01 .03/01/2022 Paydom .02/01/2022 .00 .00 .03 .00 .04 .00 .03 .00 .04 .00 .03 .00 .04/01/2051 .01 .00 .03/01/2022 .00 .00 .03/01/202 .00 .03/01/202 .00 .03/01/202 .03/01/202													0			0	0	0			1.0
1.31400k-ZA-9 FNMA Pool C80736 MBS 3.000% 06/01/51 .03/01/2022 Paydown											0		0			0	0	0			1.0
1.314002-YS-9 FNMA Pool (B1620 MBS 2.000% 09/01/51 0.3/01/2022 Paydom 1.1 0.9/01/2051 1 314004-B6-6 FNMA Pool (B2620 MBS 3.500% 02/01/52 0.3/01/2022 Paydom 7.1 1.2					,						0		0			0	0	0			1.0
1.31400N-B6-8 FNMA Pool FNMA Pool S2760 MBS 3.500% 0/01/2022 Paydown 73,179											0		0			0	0	0			1.4
													0			0	0	0			. 1.8
1.3140X6-DE-8 FIMA Pool FIMA Pool </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>00 500</td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td>0</td> <td>0</td> <td>·0</td> <td></td> <td></td> <td>1.4</td>										00 500			0			0	0	·0			1.4
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3140X7-BJ-7 FNMA Pool FM3640 MBS 4.00% 12/01/47 03/01/2022 Paydown 129,149 10,060 0 11,0960 0					,						0		0			<u>0</u>	0	0 ^			·
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3140X7-P9-4 FNMA Pool FM4047 MBs 3.500% 09/01/46											0		0			·····0	······	·0			. 1.A
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L.3140X8-P3-5 [HNIA Pool Hid991 NBS 3.000% 02/01/4/											0		0			·····0	l0	·0			. 1.A
	3140X8-P3-5	FNMA Pool FM4941 MBS 3.000% 02/01/47		03/01/2022	Paydown		64,626				0	(4,248)	0	(4,248)		0	0	0		02/01/2047	. 1.A

SCHEDULE D - PART 4

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									Prior Year		Current	Other Than Adjusted	Change in	Adjusted	Foreign			Stock	Stated	and
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CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairment Value	/Adjusted	Value at	Gain	Gain	Total Gain	Received	tractual	Admini-
Ident-		For-	Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog- (11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	During	Maturity	strative
	Description					-	DenValue											0		
ification	Description	eign		of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized 13)	Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
3140X8-WR-4	FNMA Pool FM5155 MBS 2.000% 12/01/50		03/01/2022	Paydown						0	(668)		0		0	0	0		12/01/2050	. 1.A
3140X9-AV-7	FNMA Pool FM5419 MBS 2.000% 01/01/51			Paydown						0	(849)		0		0	0	0		.01/01/2051	1.A
	FNMA Pool FM5758 MBS 3,500% 08/01/47		03/01/2022	Pavdown						^	(4,952)		^		^	^	^		.08/01/2047	1 A
													J							
3140XC-6B-9			03/01/2022	Paydown						0	(2,409)	0(2,409)	0		0	0	0		10/01/2051	- I.A
	FNMA Pool FM8492 MBS 3.500% 07/01/47		03/01/2022	Paydown						0	(26,753)	0			0	0	0	1,673	07/01/2047	. 1.A
31410L-C5-9	FNMA Pool 890292 MBS 4.500% 01/01/41		03/01/2022	Paydown						0	(497)		0		0	0	0		.01/01/2041	. 1.A
	FNMA Pool 890856 MBS 3.500% 01/01/47		03/01/2022	Paydown		19,440	19,440	20,458	20,442	n	(1,002)	0	0	19,440	ů. N	0	n	119	01/01/2047	1 4
													, ,		0					1
31416W-T3-6			03/01/2022	Paydown		7,869	7,869	8,591	8,551	0	(682)		·0		0	0	0	59	09/01/2040	- 1.4
	FNMA Pool AB1656 MBS 4.000% 10/01/40		03/01/2022	Paydown				13,422		0	(730)	0	0		0	0	0	74	. 10/01/2040 .	. 1.A
31417A-JW-0	FNMA Pool AB3876 MBS 4.000% 11/01/41		03/01/2022	Paydown				10, 173	10,136	0	(631)	0	0		0	0	0	65	. 11/01/2041 .	. 1.A
	FNMA Pool AB4044 MBS 3.500% 12/01/41	1	03/01/2022	Paydown		269,145	269, 145	280,248	279,733	0	(10,588)		0	269,145	0	0	0	1.604	12/01/2041	1 A
			03/01/2022								(2,866)				0	^	^			1 1
				Paydown						0			·9		0	0	0			
31418D-RT-1	FNMA Pool MA4097 MBS 3.000% 08/01/50		03/01/2022	Paydown				144,573		0	(5,908)	0(5,908)	0		0	0	0		08/01/2050	. 1.A
31418D-TM-4	FNMA Pool MA4155 MBS 2.000% 10/01/35		03/01/2022	Paydown						0	(7,714)	0(7,714)	0		0	0	0		10/01/2035	. 1.A
31418D-XH-0	FNMA Pool mA4279 MBS 2.000% 03/01/36			Paydown		140,447	140.447	146.761	146,503	0	(6,056)		0	140.447	0	0	0	446	.03/01/2036	1 A
	FNMA Pool MA4357 MBS 3.000% 05/01/51		03/01/2022	Paydown			145,058	152,378		0	(7, 156)		0		0	0	0	624		1 /
										0					0	0	0			- 1.8
	FNMA Pool MA4549 MBS 3.000% 02/01/52		03/01/2022	Paydown					0	0	(1,001)		0		0	0	0	134	02/01/2052	. 1.A
31418P-S7-1	FNMA Pool AD2341 MBS 4.500% 03/01/40		03/01/2022	Paydown				9, 104		0	(551)	0	0		0	0	0		03/01/2040	. 1.A
31419A-U8-8	FNMA Pool AE0606 MBS 4.000% 11/01/40		03/01/2022	Paydown					21,572	0	(1,224)		0		0	0	0		. 11/01/2040	1.A
	FHLMC 2018-3 MA RMBS 3.500% 08/25/57		03/01/2022	Paydown						0		0 37	0		0	0	0	58	.08/25/2057	1 /
										0			0		0	0	0			
35563P-HF-9	FHLMC 2018-4 MA RMBS 3.500% 11/25/57		03/01/2022	Paydown						0	632		0		0	0	0		11/25/2057	. 1.A
	PENNSYLVANIA ST Rev Bond Call 3.550%																			
70879Q-CB-7	10/01/33		01/03/2022	Call 100.0000		5,000				0	0		0		0	0	0	45	10/01/2033	. 1.B FE
nanagaga	99. Subtotal - Bonds - U.S. Special Re	venue	20			15.441.873	15.441.873	16,327,122	16.145.843	0	(864,022)	0 (864.022)	0	15.441.873	٥	0	0	79.764	XXX	XXX
		I		M A 14							(004,022)	0 (004,522)	0		0	0	0			
002824-BA-7	ABBOTT LABS Corp Note MW 2.550% 03/15/22		03/15/2022	Maturity						0			0		0		0		03/15/2022	. I.F FE
	AIR LEASE CORP Corp Note MW 3.500% 01/15/22																			
00912X-BE-3			01/15/2022	Maturity						0			0		0	0	0	4,375	01/15/2022	2.B FE
	AMERICAN EXPRESS Corp Note Call 2.700%																			
0258M0-EG-0	03/03/22	I		Call 100.0000	1					•	(393)		· ·		^					1 5 55
UZ38MU-EG-U				Call 100.0000	·				834,110	0	(393)		·		0					- I.F. FE
1	AMERICAN HONDA F Corp Note Non Call 0.375%	1	1	1	1							1				1	1			
02665W-DQ-1	01/21/22		01/21/2022	Maturity		2,659,000	2,659,000	2,659,000	2,659,000	0	0		0	2,659,000	0	0	0	1,695	01/21/2022	. 1.G FE
1	AmeriCredit Auto AMCAR 2021-2 A2 ABS 0.260%	1	1	1	1						1	1				1	1			
03066R-AB-1	11/18/24	1	03/18/2022	Paydown	1	195,283	195,283	195,276	195,278	n	9	a 0	٥	195,283	٥	0	n		11/18/2024	1 A FF
0000011 /10-1						100,200	100,200	100,270	100,270	······		······· ······		100,200						
0.570511 15	BAKER HUGHES Corp Note Call MW 2.773%	I			1										-			'	10/15	1 0 55
05723K-AD-2	12/15/22		01/10/2022	. Call 101.9454		1,345,679	1,320,000		1,320,000	0	0	0	0	1,320,000	0	0	0		12/15/2022	. 1.G FE
	CIT GROUP INC Corp Note MW 5.000% 08/01/23	I	1	1	1							1				1	1			
125581-GR-3	· · · · · ·	1		Call 104.5530		154,738		152,721	150,525	0	(229)		0	150,295	0	(2,295)	(2,295)	10,911	.08/01/2023	3.A FE
	COMM MORTGAGE TR COMM 2015-CR23 A2 CMBS										(220)	(220)				(2,200)	(=,200)			
405001 414 0		I	00/04/00000		1	44.004	44 001	44 500	44 040	_			_	44 004	^				05 (40 (00 (0	
12593A-AX-3	2.852% 05/10/48		03/01/2022	Paydown		11,201	11,201	11,536	11,248	0	(47)	0		11,201	0	0	0	143	05/10/2048	. I.A
	CNH Equipment Tr CNH 2019-B A3 ABS 2.520%	I	1	1	1							1				1	1			
12596T-AC-5	08/15/24			Paydown		222,226	222,226		222,211						0				.08/15/2024	1.A FE
	Credit Suisse Mortgage Trust CSMC 2022-NQM!	1	1	1			, -	, ,								1				1
106416 44 4		I	02/01/0000	Bourdown	1	47 070	47 070	47 070	^	^	_	0 0	_	47 070	^	^	_	407	11/05/0000	1 4 55
126416-AA-4	A1 RMBS Prv Plc 2.265% 11/25/66		03/01/2022	Paydown		47,678			0	0	0	0	0		0	0	0	137	11/25/2066	. 1.A FE
1	Credit Suisse CSMC 2020-NET A CMBS Prv Pic	1	1	1	1						1	1				1	1			
126438-AA-8	2.257% 08/15/37		03/01/2022	Paydown		9,228	9,228		9,428	0	(200)		0		0		0		.08/15/2037	1.A FE
-	CarMax Auto Owne CARMX 2021-2 A2A ABS	1	1	l ·								[1				1
1/21/0 /0 0		1	02/15/0000	Paydown	1	07 040	07 040	07 000	07 000	•	· ·		^		^	^	<u>م</u>	43	06/17/0004	1 / 55
14314Q-AB-0	0.270% 06/17/24		03/15/2022	Paydown						·0	3	3	0		0	0	0	43	06/17/2024	- 1.A FE
	Carvana Auto Rec CRVNA 2021-P2 A2 ABS	1	L	L	1						1	1 . 1				1	1			1
14687T-AB-3	0.300% 07/10/24		03/10/2022	Paydown						0		018	0		0	0	0		07/10/2024	. 1.A FE
	CATERPILLAR FINL Corp Note Non Call 0.436%	I	1	1	1							1				1	1			
14913R-2E-6	01/06/22	1	01/06/2022	Maturity	1					0	(0)		· ·		^	<u>م</u>	<u>م</u>		01/06/2022	
145 IJN-2E-0				maturity						·	(2)	······(2)					0			- 1.1 1'E
	CITIGROUP COMMER CGCMT 2016-GC37 AAB CMBS	1		L	1												1			1
17290X-AU-4	3.098% 04/10/49		03/01/2022	Paydown						0	(1,041)	0(1,041)	0		0	0	0		04/10/2049	. 1.A

SCHEDULE D - PART 4

	r	r						1			Ū.									
1	2	3 4	5	6	7	8	9	10	Ch	nange In Bo	ok/Adiusted	Carrying Va	lue	16	17	18	19	20	21	22
		-	-			-		-	11	12	13	14	15			-	-			NAIC
										12	15	14	15							
																				Desig-
																				nation,
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												Total	Total							Desig-
											Current	Change in	Foreign					Bond		nation
											Year's	Book/	Exchange	Book/				Interest/		Modifier
								Prior Year		Current	Other Than	Adjusted	Change in	Adjusted	Foreign			Stock	Stated	and
																Destined				
								Book/	Unrealized	Year's	Temporary	Carrying	Book	Carrying	Exchange			Dividends	Con-	SVO
CUSIP				Number of				Adjusted	Valuation	(Amor-	Impairment	t Value	/Adjusted	Value at	Gain	Gain	Total Gain	Received	tractual	Admini-
Ident-		For- Disposa	Name	Shares of	Consid-		Actual	Carrying						Disposal	(Loss) on	(Loss) on	(Loss) on	During	Maturity	strative
					-				Increase/	tization)/	Recog-	(11 + 12 -	Carrying							
ification	Description	eign Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
	Deutsche Bank Co DBJPM 2016-C3 ASB CMBS																			
23312V-AD-8	2.756% 09/10/49		Paydown						0	(155)	0	(155)	0		0	0	0	88		1 4
									0	(155)		(155)			0	0	0		93/ 10/ 2043	1.0
	DT Auto Owner Tr DTAOT 2021-2A A ABS Prv Pic																			
23345E-AA-3	0.410% 02/15/23		Paydown					171,487	0	4	0	4	0		0	0	0		02/15/2023	1.A FE
	STAR MERGER SUB Corp Note Call MW Prv Pic																			
26483E-AJ-9	6.875% 08/15/26		Call 103.8791						0	(55)	0	(55)	0		0	(1,088)	(1,088)	1,972	08/15/2026	4.A FE
	EDVES 2021-A A EDVES 2021-A A ABS Prv Pic											(00)								· · · · · · · · · ·
001001 44 0		00.005.00000	Davidance		10 101	10 101	10 110				· ·			10 101	-		_	~~	11/05/0045	1.4.55
28166L-AA-2	1.800% 11/25/45		Paydown		13, 131	13, 131	13, 116		·····0		+0		0	13 , 131	0	0	0		11/25/2045	1.A FE
	Enterprise Fleet EFF 2018-3 A3 ABS Prv Pic		1		1	1	1		1		1	1				1				1
29373G-AC-6	3.550% 05/20/24		Paydown										0		0		0		05/20/2024	1.A FE
	ENTERPRISE PRODU Corp Note MW 4.050%		.,				,		[[
000701/ 111 7		00/45/0000	Maturity		005 000	005 000	000 004	005 400		(188)	_	(188)		005 000	_	_	_	4 550	00/15/0000	
29379V-AU-7	02/15/22		Maturity							(188)	0	(188)	0		0	0	0	4 , 556	02/15/2022	2.A FE
	FRESB Multifamil FRESB 2019-SB64 A10F CMBS																			
30298D-AF-6	2.710% 05/25/29		Paydown						0	(1,012)	0	(1,012)	0		0	0	0		05/25/2029	1.B FE
	Ellington Financial Mtge Trust EFMT 2022-1 A1							-												
31573C-AA-3	RMBS Prv Pic 2.206% 02/25/26		Boudown					0	0		0	4	0		0	0	0			1.A FE
			Paydown					٥٥							0	0	0			. I.A FE
	FIFTH THIRD BANK Corp Note Call 3.500%																			
316773-CL-2	03/15/22		Call 100.0000						0	(50)	0	(50)	0		0	0	0		03/15/2022	2.A FE
	Flagship Credit FCAT 2021-2 A ABS Prv Plc																			
33844W-AA-8	0.370% 12/15/26		Paydown						0	1	0	1	0		٥	0	0			1.A FE
			Paydown								0				0		0	00	12/ 13/ 2020	I.A FE
	FORTERRA FIN LLC Corp Note Call MW Prv Pic												-							
34962W-AA-2	6.500% 07/15/25		Call 105.3504						0	(599)	0	(599)	0		0	(5,023)	(5,023)		07/15/2025	4.B FE
	GILEAD SCIENCES Corp Note Call MW 1.950%																			
375558-BH-5	03/01/22		Call 100.0000						0		0		0		0				03/01/2022	2.A FE
	HPEFS Equipment HPEFS 2020-2A A2 ABS Prv Pic																			
404000 40 0		01/00/0000	Devidence		107 077	107 077	107 000	107 075	0	0	0		0	107 077	0	•	0	74	07/00/0000	1 4 55
40438P-AB-8	0.650% 07/22/30	01/20/2022	Paydown						0	Z	0	Z	0		0	0	0	74	07/22/2030	. 1.A FE
	Honda Auto Recei HAROT 2018-3 A4 ABS 3.070%																			
43815H-AD-9	11/22/24		Paydown			122,679			0	6	0	6	0		0	0	0			1.A FE
	HUNTINGTON NATL Corp Note Call MW 3.125%																			
44644A-AH-0	04/01/22		Call 100.0000			470,000			0	(2,157)	0	(2, 157)	0		٥	0	0	6 , 120	04/01/2022	1.0 55
			0a11 100.0000					4/2, IJ/	0	(2, 137)	0	(2, 137)	0		0	0	0	0,120	94/01/2022	
4000000	JPMBB COMMERCIAL JPMBB 2013-C12 A4 CMBS					a								·		-				L. I
46639N-AP-6	3.363% 07/15/45		Paydown		9, 179	9, 179		9, 178	L0	j1	L0	µ1	0	9, 179	J0	0	0		07/15/2045	1.A
1	JP MORGAN CHASE JPMCC 2014-C20 A4A1 CMBS								1		1	1			1	1				1
46642C-BH-2	3.538% 07/15/47		Pavdown						0	(2,818)	0	(2,818)	0		٥	0	n		07/15/2047	1.A
	JPMBB COMMERCIAL JPMBB 2015-C31 A3 CMBS											(2,010)								
4004414 411 4		00/04/0000	Davidance		00.000	00.000	00 700	00.007		(000)	· ·	(000)		00.000	-		_	000	00/15/0040	1.4
46644Y-AU-4	3.801% 08/15/48		Paydown						F0	(668)	+ ⁰	(668)	0		0	0	0		08/15/2048	I.A
1	JPMORGAN CHASE Corp Note Call MW 2.972%		1		1	1	1		1	1	1	1				1				1
48128B-AB-7	01/15/23		Call 100.0000					700,000	0	0	0	0	0		0	0			01/15/2023	1.F FE
1.	KEY BANK NA Corp Note Non Call 3.300%				,															
49327M-2X-1	02/01/22		Maturity		805,000				0	(2,072)	0	(2,072)	0		0	n	0		02/01/2022	1.0 55
4902/M-2X-1			Maturity						t0	(2,0/2)	·······	(2,0/2)	U		·0	0	0	13,283	02/01/2022	1.0 FE
1	KRATOS DEF & SEC Corp Note Call MW Prv Pic		1		1	1	1		1	1	1	1				1				1
50077B-AM-0	6.500% 11/30/25		Call 103.2500							(2,253)	0	(725)	0		0	(5,429)	(5,429)		11/30/2025	4.A FE
	MVW Owner Trust MVWOT 2019-1A A ABS Prv Pic																			
55389P-AA-7	2.890% 11/20/36	03/20/2022	Pavdown						0	6	0	6	0		0	0	0			1.A FE
00000r -AA-7			Paydown						······	0	······				0		0	141		
	MASSMUTUAL GLBL Corp Note Non Call Prv Pic								1	1	1	1				1				
57629W-CR-9	0.376% 01/07/22	01/07/2022	Maturity						0		0		0		0	0	0	640	01/07/2022	. 1.B FE
	MCDONALD'S CORP Corp Note MW 2.625%								1		1	1			1	1				
58013M-EM-2	01/15/22		Maturity		2,100,000	2,100,000	2,098,635	2,099,989	0	11	0	11	0	2,100,000	٥	0	n			2.A FE
					, 100,000	, 100,000	, 000,000	,000,000	· · · · · · · · · · · · · · · · · · ·	[v	[, 100,000						
0074011 57 5	NATL RURAL UTIL Corp Note Non Call 1.750%	C + 10 + 10					005 055		-	-	-	-			-	- 1	_	0.000	04/04/0000	4 5 55
63743H-ET-5	01/21/22	01/21/2022	Maturity						L0	J9	·····0	9	0		·0	0	0	3 , 309	01/21/2022	. I.F FE
	Navient Student NAVAL 2021-A A ABS PRV PLC		1		1	1	1		1	1	1	1				1				
63942B-AA-2	0.840% 05/15/69		Paydown										0							1.A FE
1	Navient Student NAVSL 2021-GA A ABS Prv Pic		,																	
620424 44 0	1.580% 04/15/70		Baudawa							44					•			28	04/15/0070	1.A FE
03942N-AA-2	1.300// 04/13//0		Paydown		1 ,024				0	II		J			0	0	0		04/15/2070	. I.A FE

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	_	· -				ing ronn be							ne Current Quarter							
1	2	3	4	5	6	7	8	9	10	Ch	nange In Bo	ok/Adjusted	Carrying Value	16	17	18	19	20	21	22
										11	12	13	14 15							NAIC
																				Desig-
																				nation,
																				NAIC
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													Total Total							Desig-
												Current	Change in Foreign					Bond		nation
												Year's	Book/ Exchange	Book/				Interest/		Modifier
									Prior Year		Current	Other Than			Foreign			Stock	Stated	and
																Dealined				
									Book/	Unrealized		Temporary	Carrying Book	Carrying	Exchange			Dividends	Con-	SVO
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairment	t Value /Adjusted	Value at	Gain	Gain	Total Gain	Received	tractual	Admini-
Ident-		For-	Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 - Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	During	Maturity	strative
ification	Description	eign	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)		nized	13) Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
	NAVSL 2021-BA A NAVAL 2021-BA A ABS PRV PLC	5						-		(= /										,
63942L-AA-0	0.940% 07/15/69		03/15/2022	Paydown						0	4	0	4 0		0	0	0		07/15/2069	1 A FE
	Nelnet Student L NSLT 2021-DA AFX ABS Prv Pic								107,200											
64034Y-AB-7	1.630% 04/20/62		03/20/2022	Paydown						0	10	0			0	0	0		04/20/2062	1 / 55
	PROCTER & GAMBLE Corp Note MW 10BP 2.300%			. i ayuumi							14						0			1.016
742718-DY-2	02/06/22			Maturity		1,739,000	1,739,000	1,784,197	1,742,509	0	(3,509)	0	(3,509)	1,739,000	0	0	0		02/06/2022	1 D FF
	Woodward Capital Management RCKT 2022-1 A5			. maturity							(0,000)		(0,000)							1.012
74938F-AE-8	RMBS Prv Plc 2.500% 01/25/52		03/01/2022	Paydown					0	0	93	0			0	0	0			1 A FE
/ 43001 -AL-0	RANGE RESOURCES Corp Note Call MW 9.250%			- Fayuowii					U			0					0			1.016
75281A-BG-3	02/01/26		02/01/2022	Call 106.9380						0	(228)	0			0	(4,995)	(4,995)		02/01/2026	
0201A D0 0	SMB PRIVATE EDUCATION LOAN TR SMB 2021-A APL			00.3000						0		0			0	(4,333)	(4,335)	0,020		T.A IL
78448Y-AM-3	ABS Prv Pic 0.900% 01/15/53		03/15/2022	Paydown						0		0			0	0	0	86		1 A EE
J 04401-AM-3	SMB Private Educ SMB 2021-D A1A ABS Prv Pic			- Fayuown		02, 197				0		0			0	0	0	00		1.A FE
78449M-AA-4	1.340% 03/17/53		03/15/2022	Paydown						0	10	0	12 0		0	0	0		03/17/2053	1 / 55
/ 0449M-AA-4	SMB Private Educ SMB 2021-E A1A ABS Prv Plc		03/ 13/ 2022	Paydown			203,204			0	12	0		203,204	0	0	0		93/1//2033	1.A FE
704501 44 0			00/15/0000	Development			07 500	07 504	07 504	0		0		07 500	0		0	000	00/15/0051	1.4.55
78450M-AA-0	1.680% 02/15/51		03/15/2022	. Paydown							4	0	u		0	0	0		02/15/2051	1.A FE
797440-BT-0	SAN DIEGO G & E Corp Note MW Pro-Rata Sink		00/01/0000	Development		15 710	15 710	15 710	15 710	0	0	0		15 710	0		0	150	00/01/0000	1.5.55
/9/440-B1-0	1.914% 02/01/22		02/01/2022	Paydown		15,716	15,716			0	0	0			0	0	0		02/01/2022	1.F FE
040400 47 0	SCOTTS MIRACLE Corp Note Call MW Prv Pic		00/00/0000			40,000	40,000	10,000	40.500	174	0	0		40,000				040	04/04/0004	4.4.55
810186-AT-3	4.000% 04/01/31			. Tax Free Exchange		43,000				4/4	0	0			0	0	0		04/01/2031	4.A FE
040400 111 0	SCOTTS MIRACLE Corp Note Call MW Prv Pic		04 (00 (0000			40,000	40,000	40,000	40.004	10	0	0	10	40,000				070	00/04/0000	4.4.55
810186-AV-8	4.375% 02/01/32			. Tax Free Exchange							0	0			0	0	0		02/01/2032	4.A FE
	Social Professio SOFI 2021-B AFX ABS Prv Pic		00 /45 /0000			004 400	004 400	004 440	004 440		10	0	10	004 400				000	00/45/00/7	4.1.55
83405N-AA-4	1.140% 02/15/47		03/15/2022	Paydown						0		0			0	0	0		02/15/2047	1.A FE
	Starvest Emerging Markets CBO STAR 2020-INV1		00/04/0000			400.047	400.047	400,040	400,000		45	0	15	100 017				440	44 /05 /0055	4.1.55
85573E-AA-5	A1 RMBS Prv Pic 1.027% 11/25/55		03/01/2022 _	Paydown						0		0			0	0	0	146	11/25/2055	1.A FE
057477 01 0	STATE STREET CRP Corp Note Call 2.825%					477 000	177 000	400,000	170 700		(0.700)		(0.700)	(77,000						1 5 55
857477-BL-6			03/30/2022 .	. Call 100.0000			477,000			0	(2,762)	0	(2,762)		0	0	0	6,738	03/30/2023	1.F FE
070405 47 0	TARGET CORP Corp Note MW 15BP 2.900%		04 (45 (0000			005 000	005 000	000,000	004 004		0	0		005 000				4.050	04 (45 (0000	4 5 55
87612E-AZ-9			01/15/2022 _	. Maturity						0	9	0			0	0	0	4,858	01/15/2022	1.F FE
	TENET HEALTHCARE Corp Note Call MW Prv Pic			0.11. 101.0707				05 040			(010)		(010)			(1.040)	(1.040)			4 4 55
88033G-DE-7	7.500% 04/01/25		02/23/2022	Call 104.3737						0	(210)	0			0	(1,346)	(1,346)	2,346	04/01/2025	4.A FE
004045 45 0	Tesla Auto Lease TESLA 2021-A A2 ABS Prv Pic		00.000.00000			447.071	447.071	447.070	447 074			_		447 074	_	_	_		00 (00 (0005	4.4 mm
88161F-AB-2	0.360% 03/20/25		03/20/2022	Paydown			117,371			0	·1	0	·····		0	0	0	70	03/20/2025	I.A HE
000044 45 4	Toyota Auto Rece TAOT 2018-C A4 ABS 3.130%		00 /15 /0000	Devidence		E45 000	E 45, 000	E44 000	E4E 000	_		_		E4E 000	_	_	_	0.505	00/15/0004	1.4 FF
89231A-AE-1	02/15/24		03/15/2022 _	Paydown						0		0			0	0	0	3,565	02/15/2024	1.A FE
	Toyota Auto Rece TAOT 2018-A A4 ABS 2.520%											-								
89238B-AE-2	05/15/23		02/15/2022	Paydown			693,681	684,685		0		0			0	0	0	2,579	05/15/2023	1.A FE
	UBS COMMERCIAL M UBSCM 2012-C1 A3 CMBS											-	(
90269G-AC-5	3.400% 05/10/45		01/01/2022 _	Paydown						0	(27)	0			0	0	0		05/10/2045	1.A
	UBS COMMERCIAL M UBSCM 2017-C4 A2 CMBS																-			
90276R-BB-3	3.147% 10/15/50		03/01/2022	Paydown		53,064				0	(61)	0			0	0	0		10/15/2050	1.A
	Verizon Owner Tr VZOT 2020-A A1B ABS 0.719%											-								
92348T-AB-0	07/22/24		03/21/2022 _	Paydown		400,872	400,872	400,872	400,872	0	0	0	0	400,872	0	0	0		07/22/2024	1.A FE
	VERUS SECURITIZATION TRUST VERUS 2021-R2 A1																			
92538D-AA-7	RMBS Prv Plc 0.918% 02/25/64		03/01/2022	Paydown						0		0			0	0	0	145	02/25/2064	1.A FE
000555	VMWARE INC Corp Note Call MW 2.950%											-								0.055
928563-AB-1	08/21/22		01/18/2022 _	_ Call 101.2790		607,674	600,000			·0	12	0			0	158	158	14,902	08/21/2022	2.C FE
	WELLS FARGO CO Corp Note Call 3.069%			L						1								_		
949746-SK-8	01/24/23		01/24/2022	. Call 100.0000						0	200	0			0	3,291	3,291	7 ,673	01/24/2023	2.A FE
1	WELLS FARGO COMM WFCM 2016-C33 A3 CMBS		L	L .												1				1. I
95000L-AY-9	3.162% 03/15/59		03/01/2022 _	Paydown		7,976	7,976			0	(29)	0	(29)	7 ,976	0	0	0	63	03/15/2059	1.A
1	Wells Fargo Mortgage Backed WFMBS 2021INV2 A2		L	L .												1				
95003F-BR-3	RMBS Prv Plc 2.500% 09/25/51		03/01/2022 _	Paydown						0	(1,947)	0	(1,947)0		0	0	0		09/25/2051	1.A FE

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1	2	3	4	5	6	7	8	9	10		ŭ	ok/Adjusted	Carrying Va		16	17	18	19	20	21	22
										11	12	13	14	15							NAIC
																					Desig-
																					nation,
																					NAIC
													Total	Total							Desig-
												Current	Change in	Foreian					Bond		nation
												Year's	Book/	Exchange	Book/				Interest/		Modifier
									Prior Year		Current	Other Than		Change in	Adjusted	Foreian			Stock	Stated	and
									Book/	Unrealized	Year's	Temporary	Carrying	Book	Carrying	Exchange	Realized		Dividends	Con-	SVO
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairment	-))	/Adjusted	Value at	Gain		Total Gain	Received	tractual	Admini-
Ident-		For-	Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	During	Maturity	strative
ification	Description	eign		of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	Year	Date	Symbol
	World Omni Autom WOLS 2020-A A2 ABS 1.710%	cigii	Date		Otook	cration		0031	Value	(Decrease)	Accretion	mzeu	13)	value	Dute	Disposal	Disposal	Disposal	Tear	Date	Cymbol
98162H-AB-6			01/15/2022	Pavdown		12,739	12,739	12,738	12.737	0	1	0	1	0	12.739	0	0	0	18	11/15/2022	1.A FE
	BANK OF MONTREAL Corp Note Non Call Prv Pic			,																	
	2.500% 01/11/22		01/11/2022 .	Maturity				1,994,220		0		0		0		0	0	0		01/11/2022	1.A FE
	Canadian Pacer A CPART 2019-1A A3 ABS Prv PI	0																			
13646B-AG-3	2.800% 10/19/23	. A	03/19/2022	Paydown						0	6	0	6	0		0	0	0		10/19/2023	1.A FE
070501/ 10 4	TELESAT CANADA/L Corp Note Call MW Prv Pic					07,400					(10)						(5.400)	(5.400)			
8/952V-AP-1	4.875% 06/01/27 LLOYDS BK GR PLC Corp Note Call 2.858%	. A		Barclays Group Inc						4,243	(12)	0	4,231	0		0	(5,400)	(5,400)		06/01/2027	4.A FE
53944Y-AK-9	03/17/23	n		Call 100.0000		1,400,000	1,400,000	1.400.000	1,400,000	0	0	0	0	0	1,400,000	0	0	0	20,006	03/17/2023	
	Madison Park Funding MDPK 2013-11A AR2 CLO	D		. 0411 100.0000						0	0	0				0				90/ 11/ 2020	1.1 1
	Prv Plc 1.159% 07/23/29	D	01/24/2022	Paydown		11,451	11,451			0	0	0	0	0		0	0	0		07/23/2029	1.A FE
110999999	99. Subtotal - Bonds - Industrial and N	Aiscella	aneous (Un	affiliated)		25,797,777	25,739,383	25,853,434	25,626,115	6,264	(20,970)	0	(14,706)	0	25,756,320	0	(21,817)	(21,817)	291,375	XXX	XXX
250999999	97. Total - Bonds - Part 3		•			66,711,509	66,203,615	67,709,742	67,240,396	(257,898)	(948,181)	0	(1,206,079)	0	66,400,452	0	247,783	247,783	536,837	XXX	XXX
250999999	98. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
250999999	99. Total - Bonds					66,711,509	66,203,615	67,709,742	67,240,396	(257,898)	(948,181)	0	(1,206,079)	0	66,400,452	0	247,783	247,783	536,837	XXX	XXX
450999999	97. Total - Preferred Stocks - Part 3					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
450999999	98. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
450999999	9. Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
598999999	97. Total - Common Stocks - Part 3					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
598999999	98. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
598999999	9. Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
599999999	99. Total - Preferred and Common St	ocks				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
600999999	99 - Totals					66,711,509	XXX	67,709,742	67,240,396	(257,898)	(948, 181)	0	(1,206,079)	0	66,400,452	0	247,783	247,783	536,837	XXX	XXX
											/	•		·							

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

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

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

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

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

		Month	End Depository	Balances				
1	2	3	4	5		lance at End of Eacl uring Current Quarte		9
			Amount of Interest Received		6	7	8	
Depository	Code	Rate of Interest	During Current Quarter	at Current Statement Date	First Month	Second Month	Third Month	*
Bank of Montreal Cert of Deposit								
Due 08/19/2022		0.200	0		1,800,000	1,800,000		XXX
JP Morgan Chase Bank New York, NY		0.000	0	0			(20,258)	
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	2.240	2.283.099	1.773.655	1.779.742	XXX
0299998. Deposits in 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	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	2.240	2,283,099	1,773,655	1,779,742	
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	0	2,240	2,283,099	1,773,655	1,779,742	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

4	2			5	0	7	0	
1	2	3	4	5	6		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
	otal - U.S. Government Bonds					0	0	(
	otal - All Other Government Bonds					0	0	(
0509999999. 1	otal - U.S. States, Territories and Possessions Bonds					0	0	ſ
0709999999. 1	otal - U.S. Political Subdivisions Bonds					0	0	ſ
0909999999. 7	otal - U.S. Special Revenues Bonds					0	0	
	National Grid North America Disc Comm Paper		03/07/2022	0.920	05/09/2022		0	
	RYDER SYSTEMS, Inc. Disc Comm Paper		03/17/2022	1.000			0	
	Sempra Disc Comm Paper			0.390	04/04/2022	1, 199, 961	0	676
	TOYOTA MTR CRED Corp Note Non Call			1.150				
	Verizon Communications Inc Disc Comm Paper			0.600			ő -	
404000000	Waste Management, Inc Disc Comm Paper		03/03/2022	0.750				
	ubtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					5,259,593	2,943	22
	otal - Industrial and Miscellaneous (Unaffiliated) Bonds					5,259,593	2,943	22
	otal - Hybrid Securities					0	0	
1509999999. 1	otal - Parent, Subsidiaries and Affiliates Bonds					0	0	
1909999999.	ubtotal - Unaffiliated Bank Loans					0	0	
2419999999. 7	otal - Issuer Obligations					5,259,593	2.943	22
2429999999, 1	otal - Residential Mortgage-Backed Securities					0	0	
	otal - Commercial Mortgage-Backed Securities					0	0	
	otal - Other Loan-Backed and Structured Securities					0	-	
	otal - SVO Identified Funds					0	0	
2469999999.	otal - Affiliated Bank Loans					0	0	
	otal - Unaffiliated Bank Loans					0	0	
2509999999.1						5.259.593	2.943	22
	BlackRock Liquidity Funds T-Fund Port					97,932,177	2,340	
	Drevfus Treasury Cash Mont Fund		05/17/2021			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0	
	Fidelity Institutional FIDELITY TREASURY PORT-I MMKT					4.493.047	Ö	
31846V-41-9	First American Treas Obligations - Inst Inv		02/15/2022	0.000		0	0	
	First American Treasury Obligations Fund Z		03/01/2022	0.000			0	
60934N-50-0	Federated Treasury Oblig Mmkt			0.000			0	
	Invesco AIM STIT TREASURY MMF			0.000			0	
8209999999. 5	ubtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					232,468,327	0	7
	Dreyfus Govt Cash Mgmt - Inst		03/01/2022	0.000			0	
	Dreyfus Inst Pred Govt MMF-Hamilton		03/01/2022	0.000			0	
	JP Morgan US Govt MMKT CP		03/01/2022	0.000			0	
	Morgan Stanley Institutional Liquidity Fund Government Port		03/31/2022	0.000 .			0	4
	Northern Inst Govt Select Port			0.000			0	
	Wells Fargo Government MMKT Fund-Inst CIs		03/01/2022	0.000			0	
	ubtotal - All Other Money Market Mutual Funds					195,707,778	0	8,05
	UHC Liquidity Pool Pro Rata Share Portion		03/31/2022	0.000			0	
	ubtotal - Qualified Cash Pools Under SSAP No. 2R					889,041	0	
8609999999 -	Fotal Cash Equivalents					434, 324, 739	2,943	8,34