

QUARTERLY STATEMENT

OF THE

UnitedHealthcare Plan of the River Valley, Inc.

TO THE

Insurance Department

OF THE

STATE OF

Tennessee

FOR THE QUARTER ENDED
JUNE 30, 2018

HEALTH

2018



HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2018
OF THE CONDITION AND AFFAIRS OF THE
UnitedHealthcare Plan of the River Valley, Inc.

NAIC Group Code 0707 0707 NAIC Company Code 95378 Employer's ID Number 36-3379945
(Current) (Prior)

Organized under the Laws of Illinois, State of Domicile or Port of Entry IL

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

Is HMO Federally Qualified? Yes [] No [X]

Incorporated/Organized 08/05/1985 Commenced Business 12/19/1985

Statutory Home Office 1300 River Drive, Suite 200 Moline, IL, US 61265
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 1300 River Drive, Suite 200
(Street and Number)

Moline, IL, US 61265 309-736-4600
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 9800 Health Care Lane, MS: MN006-W500 Minnetonka, MN, US 55343
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1300 River Drive, Suite 200
(Street and Number)

Moline, IL, US 61265 309-736-4600
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address UHCRiverValley.com

Statutory Statement Contact Micah Forrest Wenck 952-979-6175
(Name) (Area Code) (Telephone Number)

micah_1_wenck@uhc.com 952-931-4651
(E-mail Address) (FAX Number)

OFFICERS

Secretary Mark Andrew Murr #
Chief Financial Officer James Wesley Kelly

OTHER

<u>Robert Andersen Broomfield, President, Commercial</u>	<u>Steven Marc Burstein #, Assistant Secretary</u>	<u>Nyle Brent Cottingham, Vice President</u>
<u>Joy Oilani Chieko Higa #, Assistant Secretary</u>	<u>Heather Anastasia Lang Jacobsen, Assistant Secretary</u>	<u>Keith Christopher Payet #, President, Medicaid Division</u>
<u>Kimberly Grace Perry, Chief Medical Officer</u>	<u>Jessica Leigh Zuba #, Assistant Secretary</u>	

DIRECTORS OR TRUSTEES

<u>William Kenneth Appelgate Ph.D.</u>	<u>Robert Andersen Broomfield</u>	<u>James Edward Hecker</u>
<u>James Wesley Kelly</u>	<u>Keith Christopher Payet #</u>	<u>Cathie Sue Whiteside</u>
<u>Scott Edward Williams</u>	<u>Yasmine Herminia Winkler</u>	

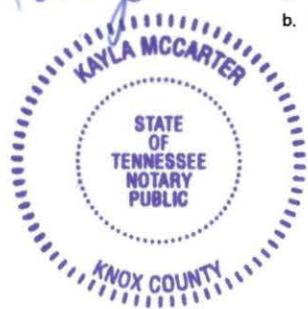
State of Kansas State of IN State of _____
County of Johnson County of Knox County of _____

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ, or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

 _____ Robert Andersen Broomfield President, Commercial	 _____ Mark Andrew Murr Secretary	 _____ James Wesley Kelly Chief Financial Officer
--	--	--

Subscribed and sworn to before me this 29th day of July, 2018
Subscribed and sworn to before me this 20th day of July, 2018

Haef Malt



- 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.....

**My Commission Expires
November 9, 2019**

STATEMENT AS OF JUNE 30, 2018 OF THE UnitedHealthcare Plan of the River Valley, Inc.

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	579,228,947	0	579,228,947	577,108,274
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$ 0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$ 0 encumbrances)	0	0	0	0
5. Cash (\$ 42,346,873), cash equivalents (\$ 218,491,328) and short-term investments (\$ 30,175,124)	291,013,325	0	291,013,325	193,812,954
6. Contract loans (including \$ 0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	12,723,576	0	12,723,576	13,660,076
9. Receivables for securities	1,850,000	0	1,850,000	0
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	884,815,848	0	884,815,848	784,581,304
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	5,464,943	0	5,464,943	5,278,267
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	152,663,658	19,512	152,644,146	207,519,568
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 (\$ 6,440,838) and contracts subject to redetermination (\$ 140,036,220)	146,192,305	0	146,192,305	159,533,233
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	0	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	8,029,000	23,586	8,005,414	16,315,397
18.1 Current federal and foreign income tax recoverable and interest thereon	20,177,473	0	20,177,473	0
18.2 Net deferred tax asset	12,840,309	0	12,840,309	23,037,327
19. Guaranty funds receivable or on deposit	220,283	0	220,283	656,429
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$ 0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0	0
24. Health care (\$ 52,167,697) and other amounts receivable	73,494,224	21,326,527	52,167,697	43,637,754
25. Aggregate write-ins for other than invested assets	5,027,816	12,646	5,015,170	3,000,000
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,308,925,859	21,382,271	1,287,543,588	1,243,559,279
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	1,308,925,859	21,382,271	1,287,543,588	1,243,559,279
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Administrative Transitional Payment Receivable	5,000,000	0	5,000,000	3,000,000
2502. State Taxes Receivable	15,170	0	15,170	0
2503. Prepaid Commissions	7,064	7,064	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	5,582	5,582	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	5,027,816	12,646	5,015,170	3,000,000

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$0 reinsurance ceded)	544,395,143	0	544,395,143	486,456,294
2. Accrued medical incentive pool and bonus amounts	10,738,027	0	10,738,027	5,473,270
3. Unpaid claims adjustment expenses	7,305,875	0	7,305,875	5,751,315
4. Aggregate health policy reserves, including the liability of \$48,900,907 for medical loss ratio rebate per the Public Health Service Act	85,385,267	0	85,385,267	144,022,008
5. Aggregate life policy reserves	0	0	0	0
6. Property/casualty unearned premium reserve	0	0	0	0
7. Aggregate health claim reserves	4,240,940	0	4,240,940	2,224,481
8. Premiums received in advance	75,886,968	0	75,886,968	3,522,621
9. General expenses due or accrued	108,431,356	0	108,431,356	43,822,657
10.1 Current federal and foreign income tax payable and interest thereon (including \$0 on realized gains (losses))	0	0	0	27,006,397
10.2 Net deferred tax liability	0	0	0	0
11. Ceded reinsurance premiums payable	500,657	0	500,657	480,844
12. Amounts withheld or retained for the account of others	20,420	0	20,420	28,110
13. Remittances and items not allocated	2,525	0	2,525	5,140
14. Borrowed money (including \$0 current) and interest thereon \$0 (including \$0 current)	0	0	0	0
15. Amounts due to parent, subsidiaries and affiliates	52,777,881	0	52,777,881	62,119,571
16. Derivatives	0	0	0	0
17. Payable for securities	24,590	0	24,590	981,451
18. Payable for securities lending	0	0	0	0
19. Funds held under reinsurance treaties (with \$0 authorized reinsurers, \$0 unauthorized reinsurers and \$0 certified reinsurers)	0	0	0	0
20. Reinsurance in unauthorized and certified (\$0) companies	0	0	0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates	0	0	0	0
22. Liability for amounts held under uninsured plans	26,021,629	0	26,021,629	15,334,631
23. Aggregate write-ins for other liabilities (including \$42,497 current)	42,497	0	42,497	42,297
24. Total liabilities (Lines 1 to 23)	915,773,775	0	915,773,775	797,271,087
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	67,650,889
26. Common capital stock	XXX	XXX	610,000	610,000
27. Preferred capital stock	XXX	XXX	0	0
28. Gross paid in and contributed surplus	XXX	XXX	44,977,137	44,977,137
29. Surplus notes	XXX	XXX	0	0
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	1,500,000	1,500,000
31. Unassigned funds (surplus)	XXX	XXX	324,682,676	331,550,166
32. Less treasury stock, at cost:				
32.10 shares common (value included in Line 26 \$0)	XXX	XXX	0	0
32.20 shares preferred (value included in Line 27 \$0)	XXX	XXX	0	0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	371,769,813	446,288,192
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	1,287,543,588	1,243,559,279
DETAILS OF WRITE-INS				
2301. Accrued Fines and Penalties	35,200	0	35,200	35,000
2302. Unclaimed Property	7,297	0	7,297	7,297
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)	42,497	0	42,497	42,297
2501. Section 9010 ACA Subsequent Fee Year Assessment	XXX	XXX	0	67,650,889
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	67,650,889
3001. Statutory Fund	XXX	XXX	1,500,000	1,500,000
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	1,500,000	1,500,000

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	XXX	5,712,993	4,348,124	8,894,126
2. Net premium income (including \$0 non-health premium income)	XXX	2,959,862,814	1,876,338,879	4,088,704,041
3. Change in unearned premium reserves and reserve for rate credits	XXX	16,115,265	11,498,639	(81,022,420)
4. Fee-for-service (net of \$0 medical expenses)	XXX	0	0	0
5. Risk revenue	XXX	0	0	0
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	2,975,978,079	1,887,837,518	4,007,681,621
Hospital and Medical:				
9. Hospital/medical benefits	0	2,453,086,397	1,510,314,261	3,128,638,740
10. Other professional services	0	23,990,721	12,839,432	25,625,685
11. Outside referrals	0	0	0	0
12. Emergency room and out-of-area	0	0	0	0
13. Prescription drugs	0	214,803,700	114,953,261	222,966,648
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts	0	9,323,057	694,004	3,265,450
16. Subtotal (Lines 9 to 15)	0	2,701,203,875	1,638,800,958	3,380,496,523
Less:				
17. Net reinsurance recoveries	0	0	0	0
18. Total hospital and medical (Lines 16 minus 17)	0	2,701,203,875	1,638,800,958	3,380,496,523
19. Non-health claims (net)	0	0	0	0
20. Claims adjustment expenses, including \$86,929,974 cost containment expenses	0	137,159,289	92,306,803	206,405,994
21. General administrative expenses	0	266,920,292	171,667,379	333,013,301
22. Increase in reserves for life and accident and health contracts (including \$0 increase in reserves for life only)	0	(43,862,000)	(38,902,000)	4,960,000
23. Total underwriting deductions (Lines 18 through 22)	0	3,061,421,456	1,863,873,140	3,924,875,818
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	(85,443,377)	23,964,378	82,805,803
25. Net investment income earned	0	7,892,706	5,191,517	10,433,942
26. Net realized capital gains (losses) less capital gains tax of \$(25,021)	0	(162,354)	559,300	606,777
27. Net investment gains (losses) (Lines 25 plus 26)	0	7,730,352	5,750,817	11,040,719
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$22,522) (amount charged off \$(14,352))]	0	8,170	32,589	40,469
29. Aggregate write-ins for other income or expenses	0	(167,100)	38,651	(60,469)
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	(77,871,955)	29,786,435	93,826,522
31. Federal and foreign income taxes incurred	XXX	(14,468,453)	(6,676,037)	27,714,201
32. Net income (loss) (Lines 30 minus 31)	XXX	(63,403,502)	36,462,472	66,112,321
DETAILS OF WRITE-INS				
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. Fines & Penalties – Paid and Accrued	0	(167,100)	38,651	(60,469)
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	(167,100)	38,651	(60,469)

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	446,288,192	434,309,068	434,309,068
34. Net income or (loss) from Line 32	(63,403,502)	36,462,472	66,112,321
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 \$ 1,032	3,881	0	(2,366)
37. Change in net unrealized foreign exchange capital gain or (loss)	0	0	0
38. Change in net deferred income tax	(10,195,987)	(20,803,590)	(21,298,819)
39. Change in nonadmitted assets	(922,771)	14,867,016	17,167,988
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles.....	0	0	0
44. Capital Changes:			
44.1 Paid in	0	0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....	0	0	0
45. Surplus adjustments:			
45.1 Paid in	0	0	0
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital	0	0	0
46. Dividends to stockholders	0	(50,000,000)	(50,000,000)
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital & surplus (Lines 34 to 47)	(74,518,379)	(19,474,102)	11,979,124
49. Capital and surplus end of reporting period (Line 33 plus 48)	371,769,813	414,834,966	446,288,192
DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	3,101,813,188	1,924,094,014	3,897,799,307
2. Net investment income	11,884,393	11,488,418	21,276,150
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	3,113,697,581	1,935,582,432	3,919,075,457
5. Benefit and loss related payments	2,644,809,878	1,626,651,728	3,239,043,850
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	320,687,674	239,334,661	528,993,039
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	32,690,397	39,167,000	20,454,293
10. Total (Lines 5 through 9)	2,998,187,949	1,905,153,389	3,788,491,182
11. Net cash from operations (Line 4 minus Line 10)	115,509,632	30,429,043	130,584,275
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	110,369,141	136,219,490	205,250,586
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	2,426	2,426
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	4,912	0	(2,995)
12.7 Miscellaneous proceeds	0	4,173,349	5,873,349
12.8 Total investment proceeds (Lines 12.1 to 12.7)	110,374,053	140,395,265	211,123,366
13. Cost of investments acquired (long-term only):			
13.1 Bonds	115,908,338	98,891,912	166,980,704
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	2,806,861	0	69,650
13.7 Total investments acquired (Lines 13.1 to 13.6)	118,715,199	98,891,912	167,050,354
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)	(8,341,146)	41,503,353	44,073,012
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	50,000,000	50,000,000
16.6 Other cash provided (applied)	(9,968,115)	(60,849,673)	(25,191,420)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(9,968,115)	(110,849,673)	(75,191,420)
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)	97,200,371	(38,917,277)	99,465,867
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	193,812,954	94,347,087	94,347,087
19.2 End of period (Line 18 plus Line 19.1)	291,013,325	55,429,809	193,812,954

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

--	--	--	--

STATEMENT AS OF JUNE 30, 2018 OF THE UnitedHealthcare Plan of the River Valley, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	934,758	33,904	29,125	0	0	0	2,199	51,581	817,949	0
2. First Quarter	947,801	39,661	27,692	0	0	0	1,993	54,792	823,663	0
3. Second Quarter	951,915	39,485	28,162	0	0	0	1,977	57,124	825,167	0
4. Third Quarter	0	0	0	0	0	0	0	0	0	0
5. Current Year	0	0	0	0	0	0	0	0	0	0
6. Current Year Member Months	5,712,993	239,300	167,227	0	0	0	11,957	330,821	4,963,688	0
Total Member Ambulatory Encounters for Period:										
7. Physician	5,535,939	122,751	118,653	0	0	0	18,703	799,917	4,475,915	0
8. Non-Physician	3,839,457	58,423	6,672	0	0	0	1,306	390,024	3,383,032	0
9. Total	9,375,396	181,174	125,325	0	0	0	20,009	1,189,941	7,858,947	0
10. Hospital Patient Days Incurred	3,621,131	1,940	1,950	0	0	0	515	100,217	3,516,509	0
11. Number of Inpatient Admissions	197,231	322	583	0	0	0	116	13,199	183,011	0
12. Health Premiums Written (a)	2,962,836,695	31,376,186	70,783,580	0	0	0	8,692,454	429,018,586	2,422,965,889	0
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	0
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0
15. Health Premiums Earned	2,978,951,960	31,376,186	70,022,379	0	0	0	8,692,454	445,894,712	2,422,966,229	0
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0
17. Amount Paid for Provision of Health Care Services.....	2,644,809,878	25,472,576	54,172,114	0	0	0	7,414,067	345,562,588	2,212,188,533	0
18. Amount Incurred for Provision of Health Care Services	2,701,203,875	22,894,423	52,242,178	0	0	0	7,060,408	354,334,984	2,264,671,882	0

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$429,018,586

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	8,286,932	71,357,759	18,338	17,054,725	8,305,270	19,306,982
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	892,337	6,521,729	19,229	1,641,391	911,566	2,220,848
6. Title XVIII - Medicare	22,145,121	322,755,266	1,782,777	77,424,718	23,927,898	68,437,159
7. Title XIX - Medicaid	383,161,972	1,825,630,462	22,002,042	428,692,862	405,164,014	398,715,786
8. Other health	0	0	0	0	0	0
9. Health subtotal (Lines 1 to 8)	414,486,362	2,226,265,216	23,822,386	524,813,696	438,308,748	488,680,775
10. Healthcare receivables (a)	25,880,929	39,078,145	0	7,388,888	25,880,929	63,521,894
11. Other non-health	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts	1,673,099	2,385,202	3,038,005	7,700,023	4,711,104	5,473,270
13. Totals (Lines 9-10+11+12)	390,278,532	2,189,572,273	26,860,391	525,124,831	417,138,923	430,632,151

(a) Excludes \$ 1,146,263 loans or advances to providers not yet expensed.

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices

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

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

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

	SSAP #	F/S Page #	F/S Line #	June 30, 2018	December 31, 2017
Net (Loss) Income					
(1) Company state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ (63,403,502)	\$ 66,112,321
(2) State prescribed practices that are an increase/(decrease) from NAIC SAP: None				-	-
(3) State permitted practices that are an increase/(decrease) from NAIC SAP: None				-	-
(4) NAIC SAP (1 - 2 - 3 = 4)	XXX	XXX	XXX	<u>\$ (63,403,502)</u>	<u>\$ 66,112,321</u>
Capital and Surplus					
(5) Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 371,769,813	\$ 446,288,192
(6) State prescribed practices that are an increase/(decrease) from NAIC SAP: None				-	-
(7) State permitted practices that are an increase/(decrease) from NAIC SAP: None				-	-
(8) NAIC SAP (5 - 6 - 7 = 8)	XXX	XXX	XXX	<u>\$ 371,769,813</u>	<u>\$ 446,288,192</u>

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

No significant change.

C. Accounting Policy

(1–5) No significant change.

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

(7–13) No significant change.

D. Going Concern

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

2. ACCOUNTING CHANGES AND CORRECTION OF ERRORS

No significant change.

3. BUSINESS COMBINATIONS AND GOODWILL

A–D. No significant change.

4. DISCONTINUED OPERATIONS

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

(1–4) No significant change.

B. Change in Plan of Sale of Discontinued Operations — Not applicable.

C. Nature of any Significant Continuing Involvement with Discontinued Operations after Disposal — Not applicable.

D. Equity Interest Retained in the Discontinued Operation after Disposal — Not applicable.

5. INVESTMENTS AND OTHER INVESTED ASSETS

A. Mortgage Loans, including Mezzanine Real Estate Loans

No significant change.

B. Debt Restructuring

No significant change.

C. Reverse Mortgages

No significant change.

D. Loan-Backed Securities

(1) U.S. government and agency securities and corporate debt securities include loan-backed securities (mortgage-backed securities and asset-backed securities), which are valued using the retrospective adjustment methodology. Prepayment assumptions for the determination of the book/adjusted carrying value, commonly referred to as amortized cost, of loan-backed securities are based on a three-month constant prepayment rate history obtained from external data source vendors.

(2) The Company did not recognize any other-than-temporary impairments (“OTTIs”) on loan-backed securities as of June 30, 2018.

(3) As of June 30, 2018, the Company did not have any loan-backed securities with OTTIs to report by CUSIP.

(4) The following table illustrates the fair value, gross unrealized losses, and length of time that the loan-backed securities have been in a continuous unrealized loss position as of June 30, 2018 and December 31, 2017:

	June 30, 2018
The aggregate amount of unrealized losses:	
1. Less than 12 months	\$ 621,266
2. 12 Months or longer	2,157,945
The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	59,194,863
2. 12 Months or longer	42,185,725
	December 31, 2017
The aggregate amount of unrealized losses:	
1. Less than 12 months	\$ 223,559
2. 12 Months or longer	1,132,560
The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	48,006,391
2. 12 Months or longer	46,431,767

(5) The Company believes that it will collect all principal and interest due on all investments that have an amortized cost in excess of fair value. The unrealized losses as of June 30, 2018 were primarily caused by interest rate increases and not by unfavorable changes in the credit ratings associated with these securities.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions — Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing — Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing — Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale — Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale — Not applicable.

J. Real Estate — Not applicable.

K. Low-Income Housing Tax Credits (“LIHTC”)

(1–7) LIHTC investments of \$12,723,576 and \$13,660,076 as of June 30, 2018 and December 31, 2017, respectively, are included in other invested assets in the statutory basis statements of admitted assets, liabilities, and capital and surplus. The Company also has a corresponding liability of \$24,590 and \$981,451 as of June 30, 2018 and December 31, 2017, respectively, which represents the future capital contributions that will be required as long as the assets are performing based on the agreed upon terms. The number of remaining years of unexpired tax credits is six and the required holding period for the LIHTC investments is eleven. The LIHTC investments are not currently subject to any regulatory reviews. The Company did not recognize any impairment losses, write-downs, or reclassifications during the six months ended June 30, 2018 and the year ended December 31, 2017.

L. Restricted Assets

No significant change.

M. Working Capital Finance Investments — Not applicable.

N. Offsetting and Netting of Assets and Liabilities

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

O. Structured Notes

The Company does not have any structured notes.

P. 5* Securities

The Company does not have any investments with an NAIC designation of 5* as of June 30, 2018 and December 31, 2017.

Q. Short Sales — Not applicable.

R. Prepayment Penalty and Acceleration Fees — Not applicable.

6. JOINT VENTURES, PARTNERSHIPS, AND LIMITED LIABILITY COMPANIES

A–B. No significant change.

7. INVESTMENT INCOME

A–B. No significant change.

8. DERIVATIVE INSTRUMENTS

A–H. No significant change.

9. INCOME TAXES

A. Deferred Tax Asset/Liability

The Company’s net deferred tax asset decreased \$10,195,987 from December 31, 2017 to June 30, 2018 as a result of the decrease in premium deficiency reserve (see Note 30), period over

period change in paid in advance premiums, period over period change in nonadmitted assets, and purchase amortization. The change in net deferred income taxes, excluding the impact of the change in premium deficiency reserve and nonadmitted assets, had a corresponding impact on the current federal income tax provision.

B–C. No significant change.

D. The Tax Cut and Jobs Act (“Tax Reform”) enacted by the U.S. federal government in December 2017 changed the existing United States tax law including reducing the U.S. corporate income tax rate to 21% beginning in 2018. The ratio between the provision for federal income taxes incurred and net (loss) income before federal income taxes and net realized capital (losses) gains has changed from the prior year primarily due to the Tax Reform, partially offset by the annual health insurer fee (“HIF”) under Section 9010 of the Patient Protection and Affordable Care Act (“ACA”). The HIF is included in the statutory basis statement of operations, but is non-deductible for income tax purposes in 2018. The Company is required to expense 100% of the estimated annual fee on January 1, 2018. The Company’s health insurer fee expense is \$63,538,774 in 2018, which will be paid in September 2018. Due to the moratorium in 2017, there was no HIF included in the 2017 statutory basis statements of operations.

E–G. No significant change.

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AND AFFILIATES

A–N. 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 2018 and 2017.

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

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

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

(1–13) No significant change.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A–E. No significant change.

F. All Other Contingencies

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

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

Risk Adjustment Data Validation Audit – No significant change.

There are no assets that the Company considers to be impaired at June 30, 2018.

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 have any transfers of receivables, financial assets, or wash sales as of June 30, 2018 or December 31, 2017.

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

Effective July 1, 2017, the Company has an administrative services only ("ASO") contract with the State of Tennessee Bureau of TennCare ("TennCare") program for the Employment and Community First ("ECF") product for which TennCare retains all of the health care service risk, while the Company assumes the administrative risk. The Company has recorded ASO receivables for amounts due from TennCare for administrating the ECF benefit of \$430,000 and \$430,000 as of June 30, 2018 and December 31, 2017, respectively, which is included in amounts receivable relating to uninsured plans in the statutory basis statements of admitted assets, liabilities, and capital and surplus. As of June 30, 2018, the Company has established a liability of \$204,685 for premium taxes payable on the ECF ASO revenue which is included in general expenses due or accrued in the statutory basis statements of admitted assets, liabilities, and capital and surplus.

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

	2018		
	ASO Uninsured Plans	Uninsured Portion of Partially Insured Plans	Total ASO
a. Net reimbursement for administrative expenses (including administrative fees) in excess of actual expenses	\$ 1,668,492	\$ -	\$ 1,668,492
b. Total net other income or expenses (including interest paid to or received from plans)	-	-	-
c. Net gain (loss) from operations	1,668,492	-	1,668,492
d. Total claim payment volume	2,121,543	-	2,121,543
	2017		
	ASO Uninsured Plans	Uninsured Portion of Partially Insured Plans	Total ASO
a. Net reimbursement for administrative expenses (including administrative fees) in excess of actual expenses	\$ 1,693,393	\$ -	\$ 1,693,393
b. Total net other income or expenses (including interest paid to or received from plans)	-	-	-
c. Net gain (loss) from operations	1,693,393	-	1,693,393
d. Total claim payment volume	51,570	-	51,570

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

C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract

The Medicare Part D program is a partially insured plan. The Company recorded a payable in liability for amounts held under uninsured plans in the statutory basis statements of admitted assets, liabilities, and capital and surplus of \$25,465,061 and \$5,628,320 as of June 30, 2018 and December 31, 2017, 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 in amounts receivable relating to uninsured plans in the statutory basis statements of admitted assets, liabilities, and capital and surplus of \$2,195,674 at December 31, 2017 for the cost reimbursement under the Medicare Part D program for the low-income member cost-sharing subsidies. The Company also recorded a receivable and a payable of \$11,933 and \$32,582, respectively, as of June 30, 2018 and a payable of \$7,369,122 as of December 31, 2017, respectively, for the Medicare Part D Coverage Gap Discount Program in amounts receivable relating to uninsured plans and liability for amounts held under uninsured plans in the statutory basis statements of admitted assets, liabilities, and capital and surplus.

The Company participates in administering the payments for TennCare's pharmaceutical benefit manager. There is no risk to the Company as a result of these transactions. The Company recorded a premium tax receivable from TennCare of \$5,225,014 and \$5,210,393 and a corresponding premium tax payable of \$5,225,014 and \$5,210,393 as of June 30, 2018 and December 31, 2017, respectively, which is included in amounts receivable relating to uninsured plans and general expenses due or accrued, respectively, in the statutory basis statements of admitted assets, liabilities, and capital and surplus.

Effective July 1, 2017, TennCare has elected to administer enhanced rate payments for the Emergency Medical Services ("EMS"), Patient Centered Medical Home ("PCMH"), and Hospital Directed Payments ("HDP") programs through non-risk reconciled payments. EMS and HDP are calculated on a fee-for-service basis by TennCare. For PCMH, the acute benefits are included in TennCare's capitation rate. The state-directed PCMH enhanced payments are reimbursed outside of the monthly capitation rates. The Company subsequently remits payment at agreed upon intervals based on a detailed listing provided by TennCare. There is no risk to the Company as any excess or shortfall is 100% remitted or received back from the state. A receivable of \$2,338,467 and \$8,479,330 and a payable of \$0 and \$2,337,189 as of June 30, 2018 and December 31, 2017, respectively, related to the enhanced rate payments are included in amounts receivable relating to uninsured plans and liability for amounts held under uninsured plans in the statutory basis statements of admitted assets, liabilities, and capital and surplus.

The State of Iowa, Department of Human Services ("IA DHS") has elected to administer enhanced rate payments to the Graduate Medical Education Program and the University of Iowa Health Care Physician Supplemental Program through non-risk reconciled payments. The IA DHS capitation rate is inclusive of the enhanced rate and the Company subsequently remits payment at agreed upon intervals to the Graduated Medical Education Program and the University of Iowa based on a detailed listing provided by the IA DHS. There is no risk to the Company as any excess or shortfall is 100% remitted or received back from the state. A payable of \$523,986 and \$0 as of June 30, 2018 and December 31, 2017, respectively, related to rate enhanced payments is included in liability for amounts held under uninsured plans in the statutory basis statements of admitted assets, liabilities, and capital and surplus.

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

No significant change.

20. FAIR VALUE MEASUREMENT

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

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

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

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

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

The estimated fair values of bonds and short-term investments are based on quoted market prices, where available. The Company obtains one price for each security primarily from a third-party pricing service (“pricing service”), which generally uses quoted prices or other observable inputs for the determination of fair value. The pricing service normally derives the security prices through recently reported trades for identical or similar securities, making adjustments through the reporting date based upon available observable market information. For securities not actively traded, the pricing service may use quoted market prices of comparable instruments or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include, but are not limited to, non-binding broker quotes, benchmark yields, credit spreads, default rates and prepayment speeds. As the Company is responsible for the determination of fair value, it performs 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 Company does not have any financial assets that are measured and reported at fair value in the statutory basis statements of admitted assets, liabilities, and capital and surplus at June 30, 2018 and December 31, 2017. However, the Company does consider its investments in LIHTC investments as a Level 3 investment even though no market valuation was required as of June 30, 2018 and December 31, 2017. As there is no readily available market, these securities are recorded at book/adjusted carrying value and considered held to maturity as they will not be sold.

- (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 six months ended June 30, 2018 and the year ended December 31, 2017.

The Company does consider its investments in LIHTC investments as a Level 3 investment as there is no readily available market. As a result, these investments are recorded and reported at book/adjusted carrying value of \$12,723,576 and \$13,660,076 as of June 30, 2018 and December 31, 2017, respectively.

- (3) Transfers between fair value hierarchy levels, if any, are recorded as of the beginning of the reporting period in which the transfer occurs. There were no transfers between Levels 1, 2 or 3 of any financial assets or liabilities during the six months ended June 30, 2018 and the year ended December 31, 2017.

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

STATEMENT AS OF JUNE 30, 2018 OF THE UnitedHealthcare Plan of the River Valley, Inc.

LIHTC Investments — The Company does consider its investments in LIHTC investments as a Level 3 investment even though no market valuation adjustment was required as of June 30, 2018 and December 31, 2017. As a result, these investments are excluded from being presented as a level 3 security in the financial hierarchy table. Since there is no readily available market, these securities are recorded and reported at book/adjusted carrying value and considered held to maturity as they will not be sold. Should any contractual breakage occur that jeopardizes the ability to receive the tax credits associated with these securities, impairments will be recognized. As of June 30, 2018, all of these investments are performing in accordance with their original contract terms.

(5) The Company has no derivative assets and liabilities to disclose.

B. Fair Value Combination — Not applicable.

C. Aggregate Fair Value Hierarchy

The aggregate fair value by hierarchy of all financial instruments as of June 30, 2018 and December 31, 2017, is presented in the table below:

Types of Financial Investment	June 30, 2018						Not Practicable (Carrying Value)	Net Asset Value (NAV) Included In Level 2
	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)			
U.S. government and agency securities	\$ 174,699,706	\$ 179,606,208	\$ 115,005,438	\$ 59,694,268	\$ -	\$ -	\$ -	
State and agency municipal securities	109,498,759	109,961,073	-	109,498,759	-	-	-	
City and county municipal securities	89,962,308	90,523,979	-	89,962,308	-	-	-	
Corporate debt securities (includes commercial paper)	226,144,434	229,312,811	8,975,286	217,169,148	-	-	-	
Other invested assets	12,723,576	12,723,576	-	-	12,723,576	-	-	
Total bonds, short-term investments, and other invested assets	<u>\$ 613,028,783</u>	<u>\$ 622,127,647</u>	<u>\$ 123,980,724</u>	<u>\$ 476,324,483</u>	<u>\$ 12,723,576</u>	<u>\$ -</u>	<u>\$ -</u>	

Types of Financial Investment	December 31, 2017						Not Practicable (Carrying Value)	Net Asset Value (NAV) Included In Level 2
	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)			
U.S. government and agency securities	\$ 181,703,632	\$ 184,367,289	\$ 118,169,861	\$ 63,533,771	\$ -	\$ -	\$ -	
State and agency municipal securities	108,563,468	107,886,220	-	108,563,468	-	-	-	
City and county municipal securities	97,870,424	97,419,799	-	97,870,424	-	-	-	
Corporate debt securities (includes commercial paper)	212,699,471	212,757,139	3,745,220	208,954,251	-	-	-	
Other invested assets	13,660,076	13,660,076	-	-	13,660,076	-	-	
Total bonds, short-term investments, and other invested assets	<u>\$ 614,497,071</u>	<u>\$ 616,090,523</u>	<u>\$ 121,915,081</u>	<u>\$ 478,921,914</u>	<u>\$ 13,660,076</u>	<u>\$ -</u>	<u>\$ -</u>	

Included as Level 1 in U.S. government and agency securities in the fair value hierarchy tables above are U.S. Treasury securities of \$115,005,438 and \$118,169,861 as of June 30, 2018 and December 31, 2017, respectively.

Included as Level 2 in corporate debt securities in the fair value hierarchy tables above are commercial paper investments of \$3,350,402 and \$743,711 as of June 30, 2018 and December 31, 2017, respectively. The commercial paper investments reflected in the tables above are included in short-term investments in the statutory basis statements of admitted assets, liabilities, and capital and surplus.

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

21. OTHER ITEMS

The Company recorded receivables related to retroactive policies and estimated withholds of \$53,179,727 and \$4,289,563 as of December 31, 2017 for the TennCare Medicaid and CHOICES products, respectively. As of June 30, 2018, the Company has collected \$60,021,071 and \$1,998,362 related to retroactive policies and estimated withholds related to these prior year balances for Medicaid and CHOICES, respectively. Currently, there are no accruals for TennCare retroactive receivables and estimated withholds for Medicaid and CHOICES remaining for the prior year. These amounts are included in uncollected premiums and accrued retrospective premiums and contracts subject to redetermination in the statutory basis financial statements as of June 30, 2018 and December 31, 2017.

The Company has recorded payables for estimated recoupments of \$12,746,205 for TennCare Medicaid and CHOICES, net as of December 31, 2017. As of June 30, 2018, \$8,238,508 has been recouped related to these prior year balances for Medicaid and CHOICES, net. Currently, there is \$5,960,034 estimated recoupments for Medicaid and CHOICES, net, remaining for the prior year. These amounts are included in aggregate health policy reserves in the statutory basis financial statements as of June 30, 2018 and December 31, 2017.

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

A–H. No significant change.

22. EVENTS SUBSEQUENT

No significant change.

23. REINSURANCE

A–D. No significant change.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

A–B. No significant change.

C. Pursuant to the ACA, the Company's commercial business is subject to retrospectively rated features based on the actual medical loss ratios experienced on the commercial lines of business. The formula is calculated pursuant to the ACA guidance. The total amount of direct premiums written for the commercial lines of business subject to the retrospectively rated features was \$70,783,580 and \$132,895,017, representing 2.4% and 3.2% of total direct premiums written as of June 30, 2018 and December 31, 2017, respectively.

Pursuant to the ACA, the Company's Medicare business, including the Dual Special Needs Plan ("DSNP") and, effective January 1, 2018, Fully Integrated Dual Eligible Special Needs Plan ("FIDE-SNP"), is subject to retrospectively rated features based on the actual medical loss ratios experienced on the Medicare line of business. The formula is calculated pursuant to the ACA guidance. The total amount of direct premiums written for the Medicare line of business subject to the retrospectively rated features was \$429,018,586 and \$786,039,250, representing 14.5% and 19.2% of total direct premiums written as of June 30, 2018 and December 31, 2017, respectively.

The Company has Medicare Part D risk-corridor amounts from CMS which are subject to a retrospectively rated feature related to Part D premiums. The Company has estimated accrued retrospective premiums related to certain Part D premiums based on guidelines determined by CMS. The formula is tiered and based on the bid medical loss ratio. The amount of Medicare Part D direct premiums written subject to the retrospectively rated feature was \$22,276,439 and \$52,135,547 representing, 0.8% and 1.3% of total direct premiums written as of June 30, 2018 and December 31, 2017, respectively.

The Company has Medicare risk-adjustment amounts from CMS which are subject to a redetermination feature, including DSNP and, effective January 1, 2018, FIDE-SNP premiums. The Company has estimated premium adjustments for changes to each member's health scores based on guidelines determined by CMS. The total amount of Medicare direct premiums written for which a portion is subject to the redetermination feature was \$429,018,586 and \$786,039,250 representing, 14.5% and 19.2% of total direct premiums written as of June 30, 2018 and December 31, 2017, respectively.

During 2018 and 2017, the Company contracted with the federal government through the Office of Personnel Management to administer the Federal Employees Health Benefit Program. The Company is subject to rate adjustments through audits by the Office of Personnel Management. The amount of direct premiums written subject to these redetermination features was \$8,692,454 and \$16,235,852, representing 0.3% and 0.4% of total direct premiums written as of June 30, 2018 and December 31, 2017, respectively.

CMS has released the final Medicaid Managed Care Rule which is subject to each State's administration elections. This rule is the first major update to the Medicaid Managed Care regulations in more than a decade. Many items including a minimum loss ratio requirement were implemented for contracts with an effective date starting on or after July 1, 2017 while other elements of the regulation will be implemented over the following decade. Pursuant to the regulations, for contracts effective on or after July 1, 2017 premiums associated with the Company's Medicaid line of business is subject to retrospectively rated features based on the actual medical loss ratios experienced on this product. The calculation is pursuant to the Medicaid Managed Care guidance. The total amount of direct premiums written for the Medicaid line of business for which a portion is subject to the retrospectively rated features was \$2,422,965,889 and \$716,014,891, representing 81.8% and 17.5% of total direct premiums written as of June 30, 2018 and December 31, 2017, respectively.

The Company records risk adjusted rates and withhold adjustments related to TennCare. The amount of direct premiums written related to these redetermination features was \$1,004,597,168 and \$1,933,871,987 representing 33.9% and 47.3% of total direct premiums written as of June 30, 2018 and December 31, 2017, respectively.

The Company records risk adjusted rates and withhold adjustments related to IA DHS. The amount of direct premiums written related to these redetermination features was \$1,418,368,721 and \$1,182,348,507, representing 47.9% and 28.9% of total direct premiums written as of June 30, 2018 and December 31, 2017, respectively.

Effective July 1, 2017, the Company has a contract with the State of Iowa to provide Home Based Habilitation services to eligible members that includes a redetermination feature. The amount of direct premiums written subject to the redetermination feature was \$48,877,337 and \$15,609,251, representing 1.6% and 0.4% of total direct premiums written as of June 30, 2018 and December 31, 2017, respectively.

- D. The Company is required to maintain specific minimum loss ratios on the comprehensive commercial and Medicare lines of business.

The following table discloses the minimum medical loss ratio rebate liability for the comprehensive commercial and Medicare lines of business which is included in aggregate health policy reserves in the statutory basis statements of admitted assets, liabilities, and capital and surplus for the six months ended June 30, 2018 and the year ended December 31, 2017:

	1 Individual	2 Small Group Employer	3 Large Group Employer	4 Other Categories with Rebates	5 Total
Prior reporting year:					
(1) Medical loss ratio rebates incurred	\$ -	\$ 1,608,387	\$ (5,259)	\$ 47,167,209	\$ 48,770,337
(2) Medical loss ratio rebates paid	-	-	107,534	-	107,534
(3) Medical loss rebates unpaid	-	1,608,387	-	57,759,520	59,367,907
(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	59,367,907
Current reporting year-to-date:					
(7) Medical loss ratio rebates incurred	\$ -	\$ (210,090)	\$ -	\$ 6,335,952	6,125,862
(8) Medical loss ratio rebates paid	-	-	-	16,592,862	16,592,862
(9) Medical loss rebates unpaid	-	1,398,297	-	47,502,610	48,900,907
(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	48,900,907

Pursuant to the Medicaid Managed Care Rule, based on the State's election the Company may be required to maintain specific minimum loss ratios on the Medicaid line of business. The Company has no amounts accrued for Medicaid minimum loss ratio rebates as of June 30, 2018 and December 31, 2017.

E. Risk-Sharing Provisions of the Affordable Care Act

- (1) The Company has accident and health insurance premiums in 2018 and 2017 subject to the risk-sharing provisions of the ACA.

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

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

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

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

STATEMENT AS OF JUNE 30, 2018 OF THE UnitedHealthcare Plan of the River Valley, Inc.

the risk corridors program were accounted for as premium adjustments for retrospectively rated contracts.

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

a. Permanent ACA Risk Adjustment Program	June 30, 2018
<u>Assets</u>	
1. Premium adjustments receivable due to ACA Risk Adjustment (including high risk pool payments)	\$ 759,902
<u>Liabilities</u>	
2. Risk adjustment user fees payable for ACA Risk Adjustment	14,714
3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premium)	3,193,155
<u>Operations (Revenue & Expense)</u>	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	(415,301)
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	6,455
 b. Transitional ACA Reinsurance Program	
<u>Assets</u>	
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	-
<u>Liabilities</u>	
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	-
5. Ceded reinsurance premiums payable due to ACA Reinsurance	-
6. Liability for amounts held under uninsured plans contributions for ACA Reinsurance	-
<u>Operations (Revenue & Expense)</u>	
7. Ceded reinsurance premiums due to ACA Reinsurance	-
8. Reinsurance recoveries (income statement) due to ACA reinsurance payments or expected payments	-
9. ACA Reinsurance contributions - not reported as ceded premium	-
 c. Temporary ACA Risk Corridors Program	
<u>Assets</u>	
1. Accrued retrospective premium due to ACA Risk Corridors	\$ -
<u>Liabilities</u>	
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	-
<u>Operations (Revenue & Expense)</u>	
3. Effect of ACA Risk Corridors on net premium income (paid/received)	-
4. Effect of ACA Risk Corridors on change in reserves for rate credits	-

STATEMENT AS OF JUNE 30, 2018 OF THE UnitedHealthcare Plan of the River Valley, Inc.

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

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments		Unsettled Balances as of the Reporting Date		
	1	2	3	4	5	6	7	8	9	10	
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable (including high risk pool premium)	\$ 171,430	\$ -	\$ 21,889	\$ -	\$ 149,541	\$ -	\$ 267,327	\$ -	A	\$ 416,868	\$ -
2. Premium adjustments (payable) (including high risk pool premium)	-	(2,167,493)	-	-	-	(2,167,493)	-	170,646	B	-	(1,996,847)
3. Subtotal ACA Permanent Risk Adjustment Program	171,430	(2,167,493)	21,889	-	149,541	(2,167,493)	267,327	170,646		416,868	(1,996,847)
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid	-	-	-	-	-	-	-	-	C	-	-
2. Amounts recoverable for claims unpaid (contra liability)	-	-	-	-	-	-	-	-	D	-	-
3. Amounts receivable relating to uninsured plans	-	-	-	-	-	-	-	-	E	-	-
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	-	-	-	-	-	-	-	-	F	-	-
5. Ceded reinsurance premiums payable	-	-	-	-	-	-	-	-	G	-	-
6. Liability for amounts held under uninsured plans	-	-	-	-	-	-	-	-	H	-	-
7. Subtotal ACA Transitional Reinsurance Program	-	-	-	-	-	-	-	-		-	-
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium	-	-	-	-	-	-	-	-	I	-	-
2. Reserve for rate credits or policy experience rating refunds	-	-	-	-	-	-	-	-	J	-	-
3. Subtotal ACA Risk Corridors Program	-	-	-	-	-	-	-	-		-	-
d. Total for ACA Risk Sharing Provisions	\$ 171,430	\$ (2,167,493)	\$ 21,889	\$ -	\$ 149,541	\$ (2,167,493)	\$ 267,327	\$ 170,646		\$ 416,868	\$ (1,996,847)

Explanation of Adjustments

A. The risk adjustment receivable as of June 30, 2018 was adjusted based on the final CMS Summary Report on Permanent Risk Adjustment Transfers for the 2017 Benefit Year. The risk adjustment receivable as of December 31, 2017 utilized paid claims through October 31, 2017. The adjustment to the December receivable balance reflects the true up to final results for the 2017 Benefit Year.

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

C. NA

D. NA

E. NA

F. NA

G. NA

H. NA

I. NA

J. NA

STATEMENT AS OF JUNE 30, 2018 OF THE UnitedHealthcare Plan of the River Valley, Inc.

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

Risk Corridors Program Year:	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments		Unsettled Balances as of the Reporting Date		
	1	2	3	4	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)	
	Receivable	(Payable)	Receivable	(Payable)	5	6	7	8	9	10	
a. 2014											
1. Accrued retrospective premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	A	\$ -	\$ -
2. Reserve for rate credits or policy experience rating refunds	-	-	-	-	-	-	-	-	B	-	-
b. 2015											
1. Accrued retrospective premium	-	-	-	-	-	-	-	-	C	-	-
2. Reserve for rate credits or policy experience rating refunds	-	-	-	-	-	-	-	-	D	-	-
c. 2016											
1. Accrued retrospective premium	-	-	-	-	-	-	-	-	E	-	-
2. Reserve for rate credits or policy experience rating refunds	-	-	-	-	-	-	-	-	F	-	-
d. Total for Risk Corridors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -

Explanation of Adjustments

- A. N/A
- B. N/A
- C. N/A
- D. N/A
- E. N/A
- F. N/A

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

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

25. CHANGE IN INCURRED CLAIMS AND CLAIMS ADJUSTMENT EXPENSES

- A. Changes in estimates related to the prior year incurred claims are included in total hospital and medical expenses in the current year in the statutory basis statements of operations. The following tables disclose paid claims, incurred claims, and the balance in the claims unpaid, accrued medical incentive pool and bonus amounts, aggregate health claim reserves, and health care receivables (excluding provider loans and advances not yet expensed) at June 30, 2018 and December 31, 2017:

	June 30, 2018		
	Current Year Incurred Claims	Prior Years Incurred Claims	Total
Beginning of year claim reserve	\$ -	\$ (494,154,045)	\$ (494,154,045)
Paid claims—net of health care receivables*	2,228,650,417	416,159,461	2,644,809,878
End of year claim reserve	<u>532,513,719</u>	<u>26,860,391</u>	<u>559,374,110</u>
Incurred claims excluding the change in health care receivables	2,761,164,136	(51,134,193)	2,710,029,943
Beginning of year health care receivables*	-	63,521,893	63,521,893
End of year health care receivables*	<u>(46,467,032)</u>	<u>(25,880,929)</u>	<u>(72,347,961)</u>
Total incurred claims	<u>\$ 2,714,697,104</u>	<u>\$ (13,493,229)</u>	<u>\$ 2,701,203,875</u>

*Health care receivables excludes provider loans and advances not yet expensed of \$1,146,263 and \$522,450 for 2018 and 2017, respectively.

	December 31, 2017		
	Current Year Incurred Claims	Prior Years Incurred Claims	Total
Beginning of year claim reserve	\$ -	\$ (354,064,065)	\$ (354,064,065)
Paid claims—net of health care receivables*	2,956,923,999	282,119,851	3,239,043,850
End of year claim reserve	<u>483,803,046</u>	<u>10,350,999</u>	<u>494,154,045</u>
Incurred claims excluding the change in health care receivables	3,440,727,045	(61,593,215)	3,379,133,830
Beginning of year health care receivables*	-	64,884,586	64,884,586
End of year health care receivables*	<u>(52,264,520)</u>	<u>(11,257,373)</u>	<u>(63,521,893)</u>
Total incurred claims	<u>\$ 3,388,462,525</u>	<u>\$ (7,966,002)</u>	<u>\$ 3,380,496,523</u>

*Health care receivables excludes provider loans and advances not yet expensed of \$522,450 and \$87,816 for 2017 and 2016, respectively.

The liability for claims unpaid, accrued medical incentive pool and bonus amounts, and aggregate health claim reserves, net of health care receivables (excluding provider loans and advances not yet expensed) as of December 31, 2017 was \$430,632,152. As of June 30, 2018, \$416,159,461 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years, net of healthcare receivables (excluding provider loans and advances not yet expensed) are now \$979,462, as a result of re-estimation of unpaid claims. Therefore, there has been \$13,493,229 favorable prior year development since December 31, 2017 to June 30, 2018. The primary drivers consist of favorable development as a result of a change in the provision for adverse deviations in experience of \$18,892,451, partially offset by unfavorable development of \$3,385,255 in retroactivity for inpatient, outpatient, physician, and pharmacy claims and unfavorable development of \$1,760,093 in provider settlements. At December 31, 2017, the Company recorded \$7,966,002 of favorable development as a result of a change in the provision for adverse deviations in experience of \$15,248,919 and favorable development of \$1,825,694 in risk share activity, partially offset by unfavorable development of \$5,339,053 in retroactivity for inpatient, outpatient, physician, and pharmacy claims, \$1,644,024 in other claim related payments, \$729,393 in provider settlements, and \$662,520 in extended benefits. Original estimates are increased or decreased, as additional information becomes known regarding individual claims, which could have an impact on the accruals for medical loss ratio rebates and retrospectively rated contracts. As a result of the prior year effects, on a regular basis, the Company adjusts revenue and the corresponding liability and/or receivable related to retrospectively rated policies and the impact of the change is included as a component of change in reserve for rate credits in the statutory basis statements of operations.

The Company incurred claims adjustment expenses ("CAE") of \$137,159,289 and \$206,405,994 for the six months ended June 30, 2018 and the year ended December 31, 2017, 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 for the six months ended June 30, 2018 and the year ended December 31, 2017:

	June 30, 2018	December 31, 2017
Total claims adjustment expenses	\$ 137,159,289	\$ 206,405,994
Less: current year unpaid claims adjustment expenses	(7,305,875)	(5,751,315)
Add: prior year unpaid claims adjustment expenses	<u>5,751,315</u>	<u>4,881,947</u>
Total claims adjustment expenses paid	<u>\$ 135,604,729</u>	<u>\$ 205,536,626</u>

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

26. INTERCOMPANY POOLING ARRANGEMENTS

A–G. No significant change.

27. STRUCTURED SETTLEMENTS

A–B. No significant change.

28. HEALTH CARE RECEIVABLES

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

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

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

Quarter	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received within 90 Days of Billing	Actual Rebates Received within 91 to 180 Days of Billing	Actual Rebates Received More than 180 Days After Billing
6/30/2018	\$ 30,795,896	\$ -	\$ -	\$ -	\$ -
3/31/2018	28,545,912	28,522,028	16,589,865	-	-
12/31/2017	26,884,495	27,176,447	22,194,220	4,501,519	-
9/30/2017	26,124,867	26,071,798	20,962,405	3,613,652	1,224,216
6/30/2017	25,085,770	25,324,912	19,395,515	4,966,952	762,022
3/31/2017	23,357,945	23,436,352	11,839,880	8,671,925	2,729,634
12/31/2016	23,034,509	22,855,012	17,876,710	3,692,915	1,196,445
9/30/2016	22,920,004	22,586,103	17,086,082	4,382,275	1,030,242
6/30/2016	22,719,099	22,190,490	17,797,082	3,711,820	584,551
3/31/2016	20,749,065	20,498,986	15,888,877	4,142,836	416,293
12/31/2015	31,541,036	31,533,321	27,280,096	3,977,261	117,797
9/30/2015	31,024,670	30,794,097	25,980,021	2,117,584	2,653,911

Of the amount reported as health care receivables, \$41,697,238 and \$37,703,028 relates to pharmacy rebates receivable as of June 30, 2018 and December 31, 2017, respectively. This increase is primarily due to increased membership along with the change in generic/name brand mix. The Company also reported \$10,470,459 and \$5,934,726 of claim overpayments due from providers at June 30, 2018 and December 31, 2017, respectively, that were determined to be admissible.

B. No significant change.

29. PARTICIPATING POLICIES

No significant change.

30. PREMIUM DEFICIENCY RESERVES

The following table summarizes the Company's premium deficiency reserves as of June 30, 2018 and December 31, 2017:

	June 30, 2018
1. Liability carried for premium deficiency reserves	\$ -
2. Date of the most recent evaluation of this liability	<u>6/30/2018</u>
3. Was anticipated investment income utilized in this calculation?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
	December 31, 2017
1. Liability carried for premium deficiency reserves	\$ 43,862,000
2. Date of the most recent evaluation of this liability	<u>12/31/2017</u>
3. Was anticipated investment income utilized in this calculation?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

31. ANTICIPATED SALVAGE AND SUBROGATION

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No []
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
April 17, 2018 UnitedHealthcare International IV B.V., a Dutch company, transferred its 100% ownership interest in Catamaran S.á.r.l., a Luxembourg company, to UnitedHealthcare Europe S.á.r.l., a Luxembourg company.
April 18, 2018 UnitedHealthcare Europe S.á.r.l., a Luxembourg company, transferred its 100% ownership interest in OptumHealth International B.V., a Dutch company, to Catamaran S.á.r.l., a Luxembourg company.
June 14, 2018 ME AHS UC LLC, a Delaware limited liability company, was formed as a wholly owned subsidiary of Urgent Care MSO, LLC, a Delaware limited liability company.
June 18, 2018 Optum UK Solutions Group Limited, a UK company, sold 100% of its equity interest in Optum Health & Technology (Australia) Pty Ltd., an Australia company, to an outside third party.
June 28-30, 2018 14 mergers into the parent company occurred within Optum Inc. Eight occurred within NAMM Holdings and six occurred within OptumRx.
- 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
Name of Entity | 2
NAIC Company Code | 3
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? Yes [] No [X] N/A []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2016
- 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. 12/31/2016
- 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). 06/22/2018
- 6.4 By what department or departments?
Illinois Department of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [X] 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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Optum Bank, Inc.	Salt Lake City, UT	NO	NO	YES	NO

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes No
- (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.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes No
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$0

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$0
13. Amount of real estate and mortgages held in short-term investments: \$0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$0 | \$0 |
| 14.22 Preferred Stock | \$0 | \$0 |
| 14.23 Common Stock | \$0 | \$0 |
| 14.24 Short-Term Investments | \$0 | \$0 |
| 14.25 Mortgage Loans on Real Estate | \$0 | \$0 |
| 14.26 All Other | \$0 | \$0 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$0 | \$0 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$0 | \$0 |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No
- If no, attach a description with this statement.

GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- | | | |
|--|----------|---|
| 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 | \$ | 0 |
| 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 | \$ | 0 |
| 16.3 Total payable for securities lending reported on the liability page | \$ | 0 |

17. 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. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes No
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Bank of New York Mellon	Global Liquidity Services, 1 Wall St, 14th Floor, New York City, 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 Name(s)	2 Location(s)	3 Complete Explanation(s)

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

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

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

1 Name of Firm or Individual	2 Affiliation
Internally Managed	I.....
JP Morgan Investment Management Inc.	U.....
BNY Mellon Asset Management North America	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. designated with a "U") manage more than 10% of the reporting entity's assets? Yes 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 assets? Yes No

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107038	JP Morgan Investment Management Inc.	549300W78QH4XMM6K69	SEC	NO.....
105764	BNY Mellon Asset Management North America	ME7YUCK4NF1W8VM8SP25	SEC	NO.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes No
- 18.2 If no, list exceptions:

19. By self-designating 5*GI securities, the reporting entity is certifying the following elements for each self-designated 5*GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist.
 - 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 5*GI securities? Yes No

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:
- 1.1 A&H loss percent92.1 %
 - 1.2 A&H cost containment percent2.9 %
 - 1.3 A&H expense percent excluding cost containment expenses10.6 %
- 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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer Rating
NONE								

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

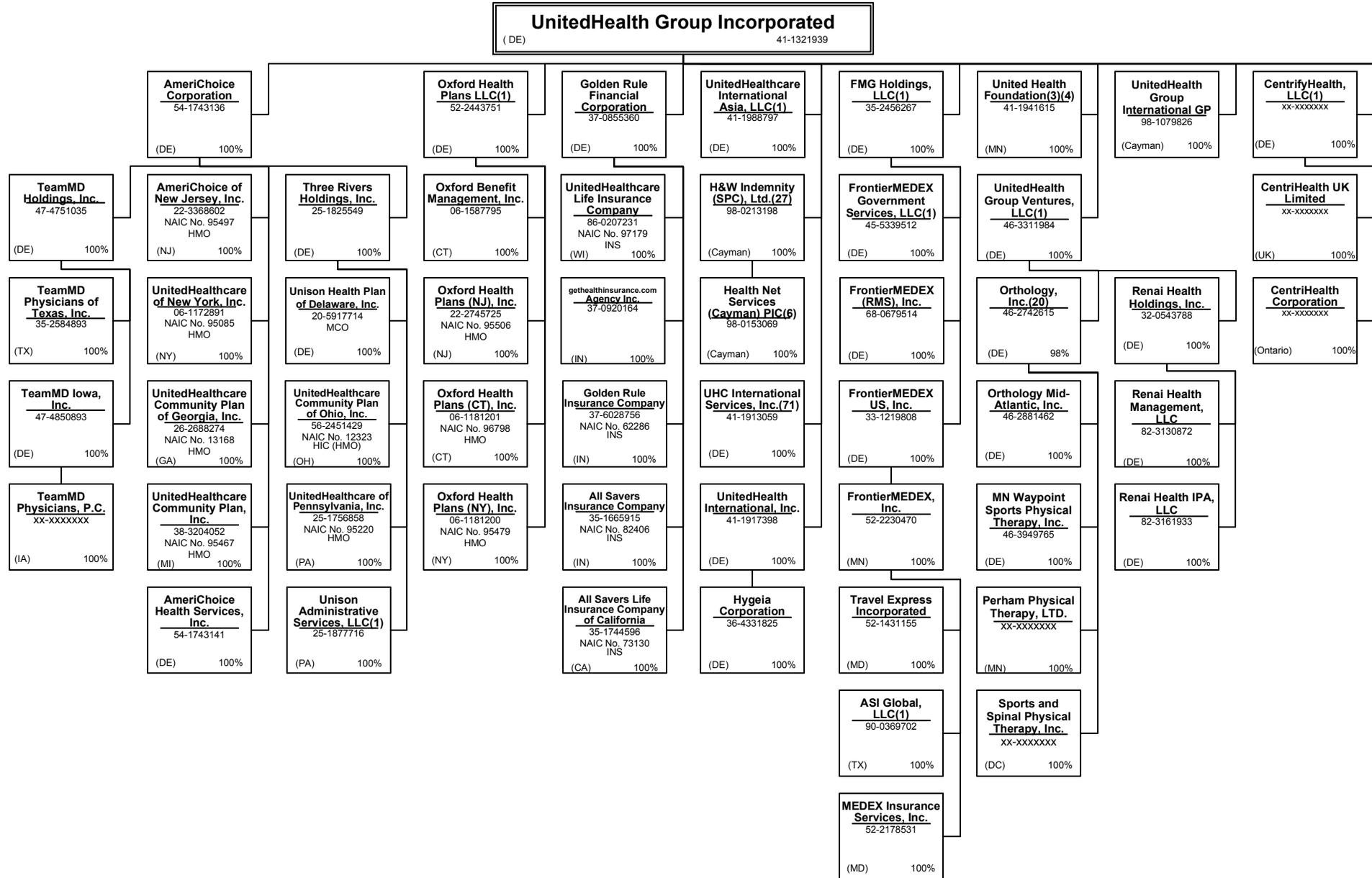
1	Direct Business Only								
	2	3	4	5	6	7	8	9	
States, etc.	Active Status (a)	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts
1. Alabama	AL	N	0	0	0	0	0	0	0
2. Alaska	AK	N	0	0	0	0	0	0	0
3. Arizona	AZ	N	0	0	0	0	0	0	0
4. Arkansas	AR	N	0	0	0	0	0	0	0
5. California	CA	N	0	0	0	0	0	0	0
6. Colorado	CO	N	0	0	0	0	0	0	0
7. Connecticut	CT	N	0	0	0	0	0	0	0
8. Delaware	DE	N	0	0	0	0	0	0	0
9. District of Columbia	DC	N	0	0	0	0	0	0	0
10. Florida	FL	N	0	0	0	0	0	0	0
11. Georgia	GA	N	0	0	0	0	0	0	0
12. Hawaii	HI	N	0	0	0	0	0	0	0
13. Idaho	ID	N	0	0	0	0	0	0	0
14. Illinois	IL	L	7,870,840	504	0	0	0	7,871,344	0
15. Indiana	IN	N	0	0	0	0	0	0	0
16. Iowa	IA	L	83,167,169	(8,290)	1,418,368,721	8,692,454	0	1,510,220,054	0
17. Kansas	KS	N	0	0	0	0	0	0	0
18. Kentucky	KY	N	0	0	0	0	0	0	0
19. Louisiana	LA	N	0	0	0	0	0	0	0
20. Maine	ME	N	0	0	0	0	0	0	0
21. Maryland	MD	N	0	0	0	0	0	0	0
22. Massachusetts	MA	N	0	0	0	0	0	0	0
23. Michigan	MI	N	0	0	0	0	0	0	0
24. Minnesota	MN	N	0	0	0	0	0	0	0
25. Mississippi	MS	N	0	0	0	0	0	0	0
26. Missouri	MO	N	0	0	0	0	0	0	0
27. Montana	MT	N	0	0	0	0	0	0	0
28. Nebraska	NE	N	0	0	0	0	0	0	0
29. Nevada	NV	N	0	0	0	0	0	0	0
30. New Hampshire	NH	N	0	0	0	0	0	0	0
31. New Jersey	NJ	N	0	0	0	0	0	0	0
32. New Mexico	NM	N	0	0	0	0	0	0	0
33. New York	NY	N	0	0	0	0	0	0	0
34. North Carolina	NC	N	0	0	0	0	0	0	0
35. North Dakota	ND	N	0	0	0	0	0	0	0
36. Ohio	OH	N	0	0	0	0	0	0	0
37. Oklahoma	OK	N	0	0	0	0	0	0	0
38. Oregon	OR	N	0	0	0	0	0	0	0
39. Pennsylvania	PA	N	0	0	0	0	0	0	0
40. Rhode Island	RI	N	0	0	0	0	0	0	0
41. South Carolina	SC	N	0	0	0	0	0	0	0
42. South Dakota	SD	N	0	0	0	0	0	0	0
43. Tennessee	TN	L	928,390	429,026,278	1,004,597,168	0	0	1,434,551,836	0
44. Texas	TX	N	0	0	0	0	0	0	0
45. Utah	UT	N	0	0	0	0	0	0	0
46. Vermont	VT	N	0	0	0	0	0	0	0
47. Virginia	VA	L	10,193,367	94	0	0	0	10,193,461	0
48. Washington	WA	N	0	0	0	0	0	0	0
49. West Virginia	WV	N	0	0	0	0	0	0	0
50. Wisconsin	WI	N	0	0	0	0	0	0	0
51. Wyoming	WY	N	0	0	0	0	0	0	0
52. American Samoa	AS	N	0	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0	0	0
58. Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0	0
59. Subtotal	XXX	102,159,766	429,018,586	2,422,965,889	8,692,454	0	0	2,962,836,695	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX	0	0	0	0	0	0	0	0
61. Totals (Direct Business)	XXX	102,159,766	429,018,586	2,422,965,889	8,692,454	0	0	2,962,836,695	0
DETAILS OF WRITE-INS									
58001.	XXX								
58002.	XXX								
58003.	XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0

(a) Active Status Counts:
 L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 4 R - Registered - Non-domiciled RRGs..... 0
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0 Q - Qualified - Qualified or accredited reinsurer..... 0
 N - None of the above - Not allowed to write business in the state..... 53

Premiums are allocated by state based upon geographic market.

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

PART 1 – ORGANIZATIONAL CHART



Continued on Next Page

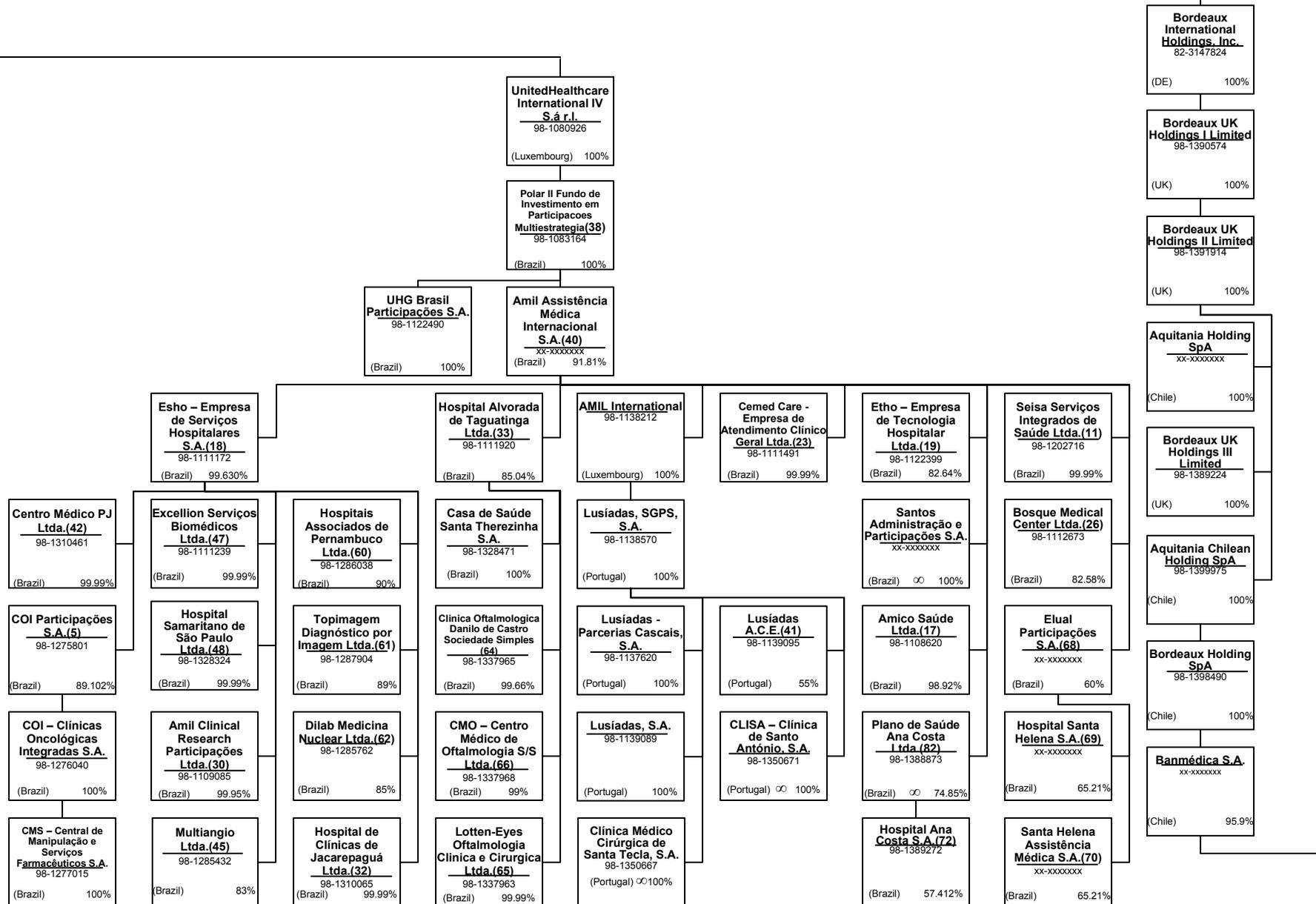
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

UnitedHealth Group Incorporated
(DE) 41-1321939

Continued from Previous Page

Continued on Next Page



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

PART 1 – ORGANIZATIONAL CHART

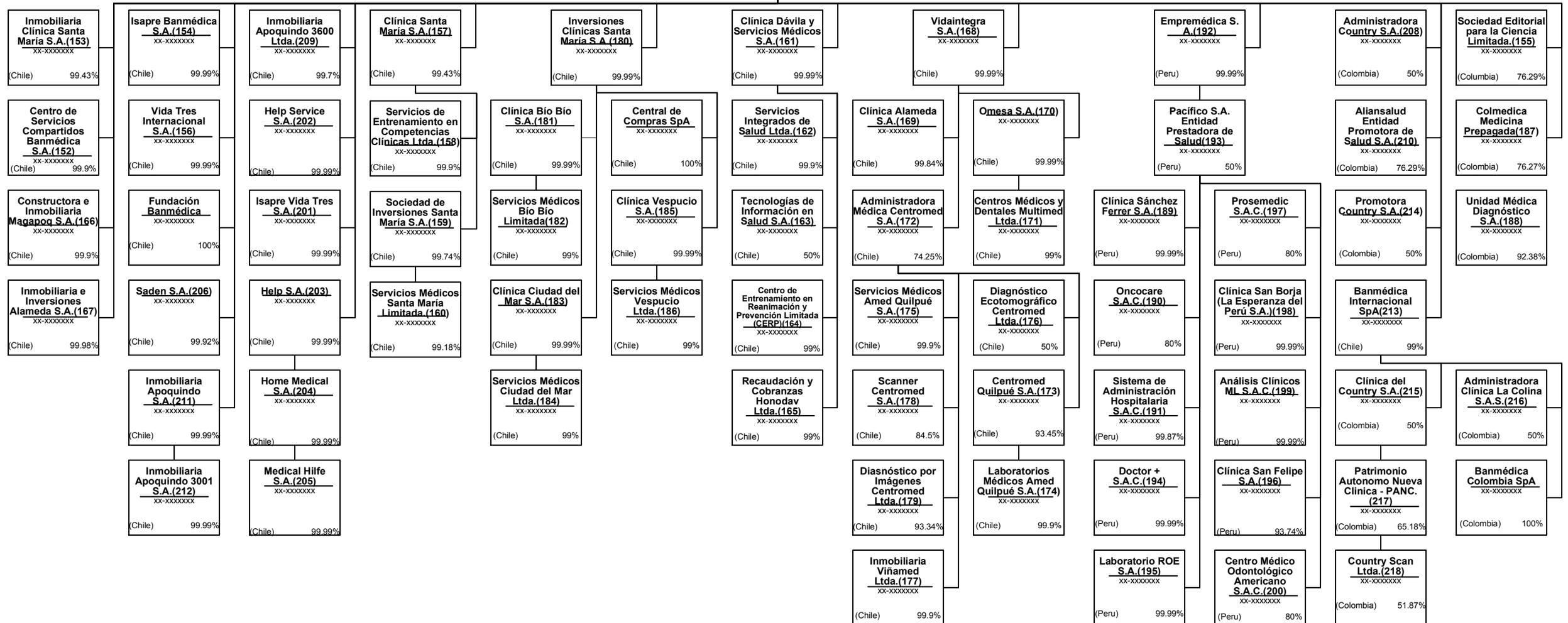
UnitedHealth Group Incorporated
(DE) 41-1321939

Continued from Previous Page

**United
Healthcare
Services, Inc.**
41-1289245
(MN) 100%

Continued on Next Page

15.3



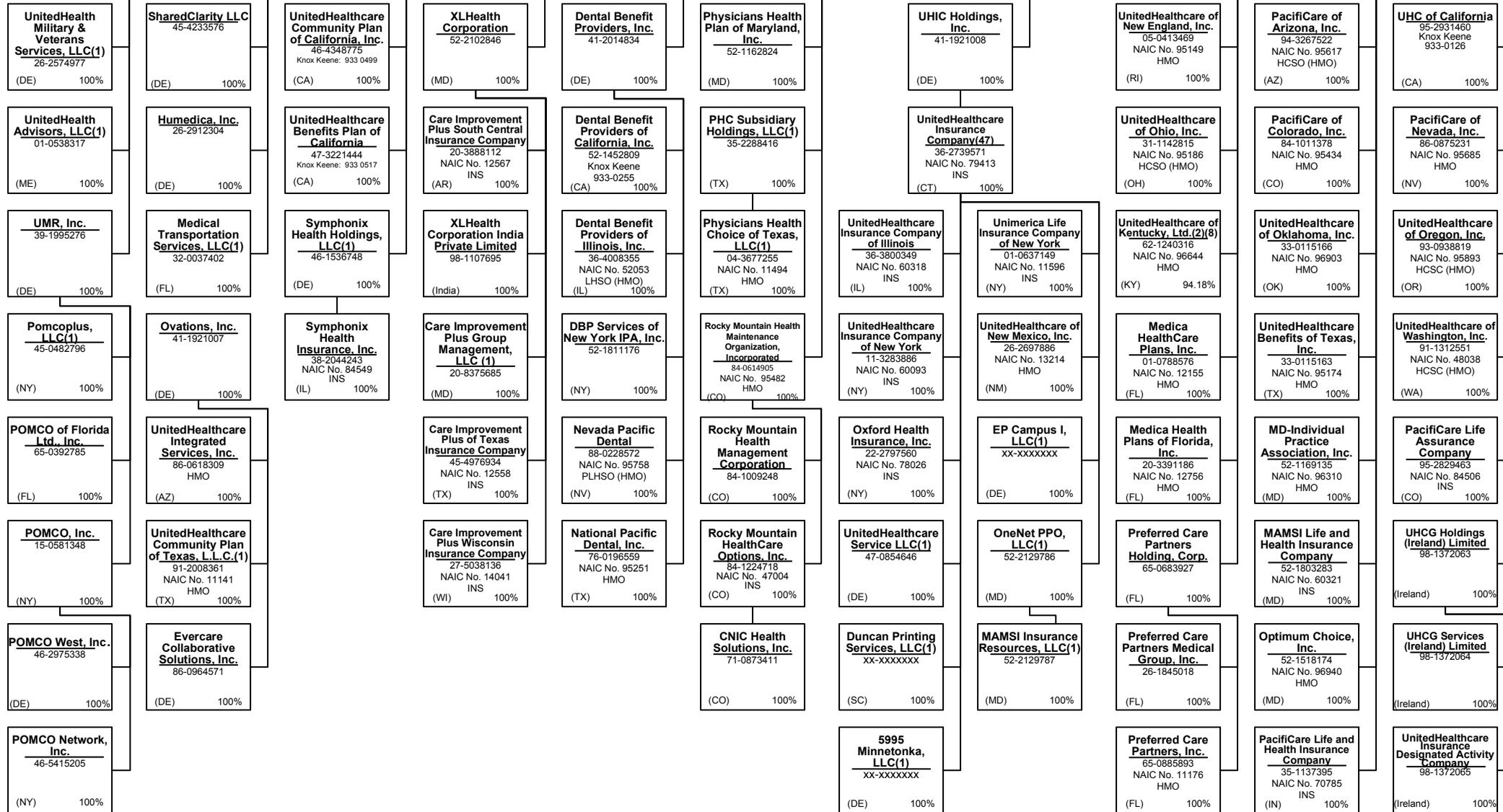
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

United HealthCare Services, Inc.
(MN) 41-1289245 100%

Continued from Previous Page

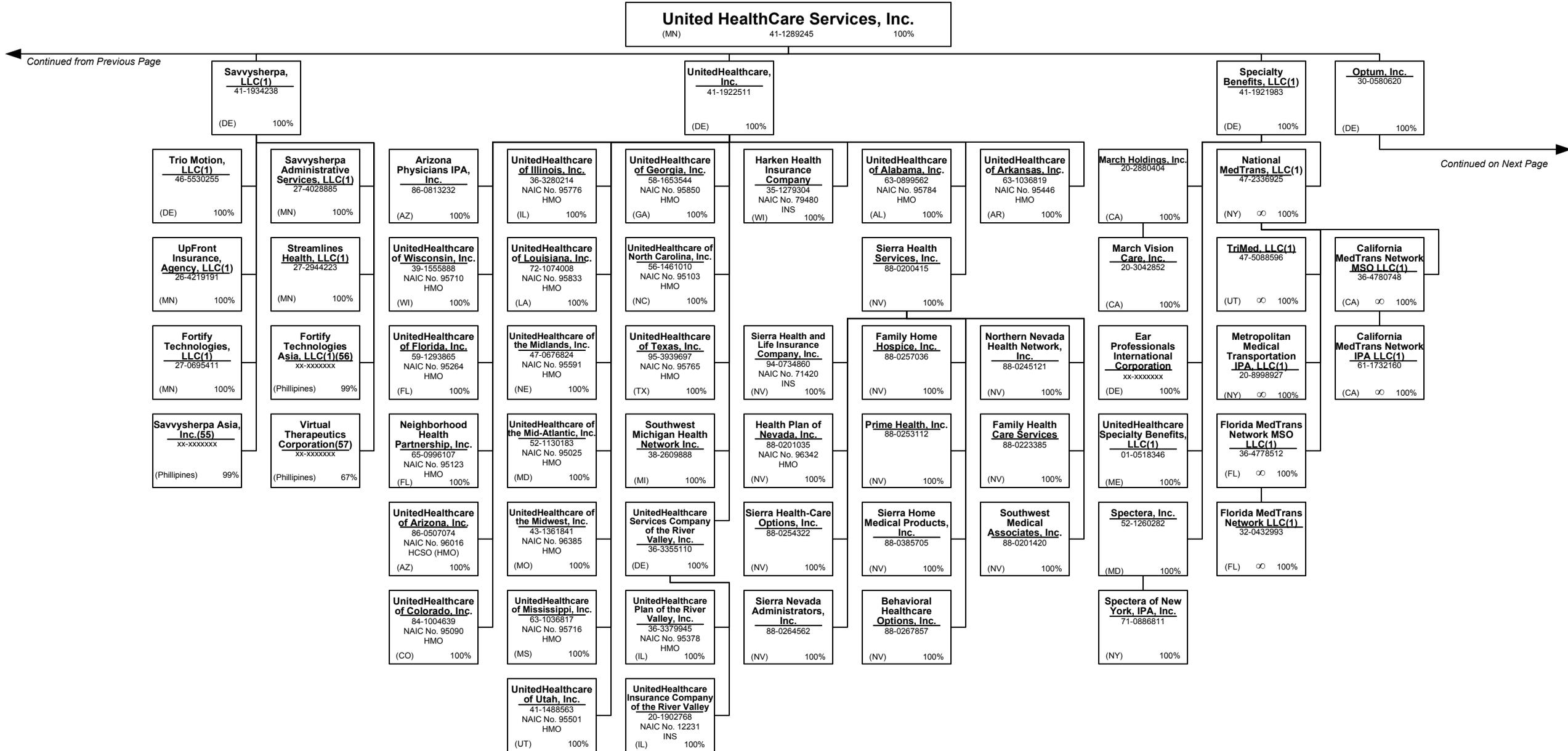
Continued on Next Page



15.4

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

PART 1 – ORGANIZATIONAL CHART



Continued from Previous Page

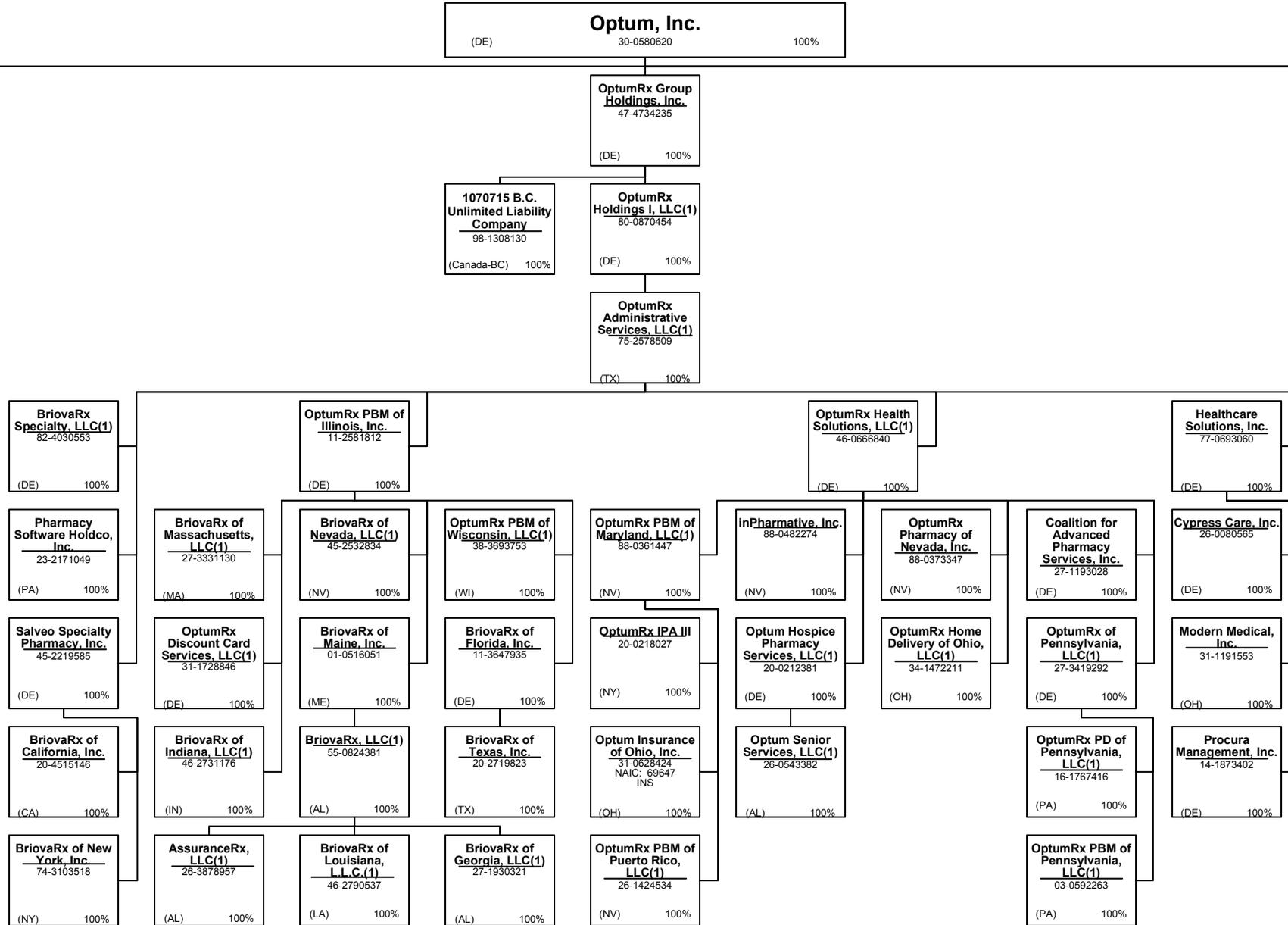
Continued on Next Page

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

PART 1 – ORGANIZATIONAL CHART

Continued from Previous Page

Continued on Next Page



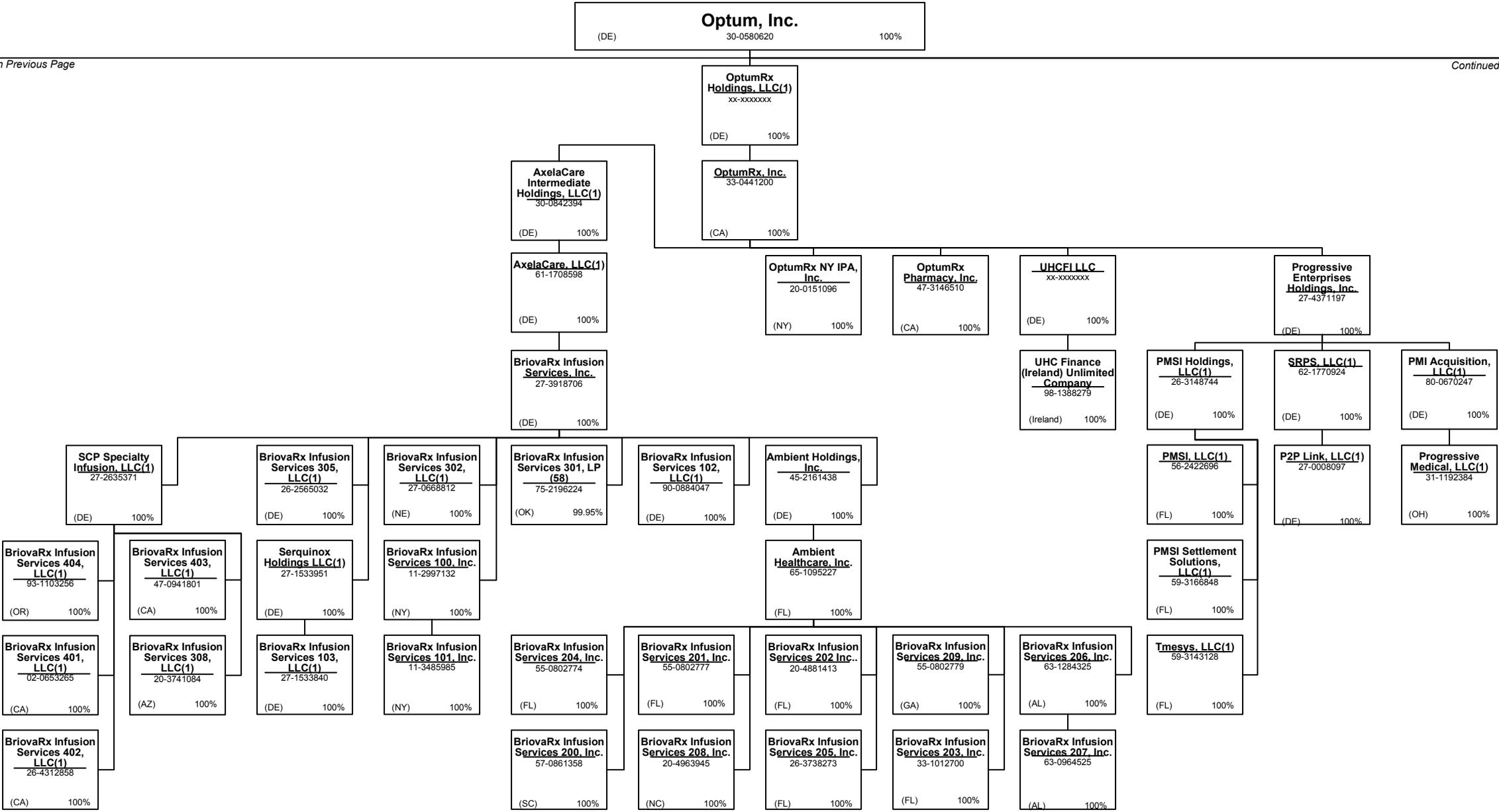
15.6

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

PART 1 – ORGANIZATIONAL CHART

Continued from Previous Page

Continued on Next Page



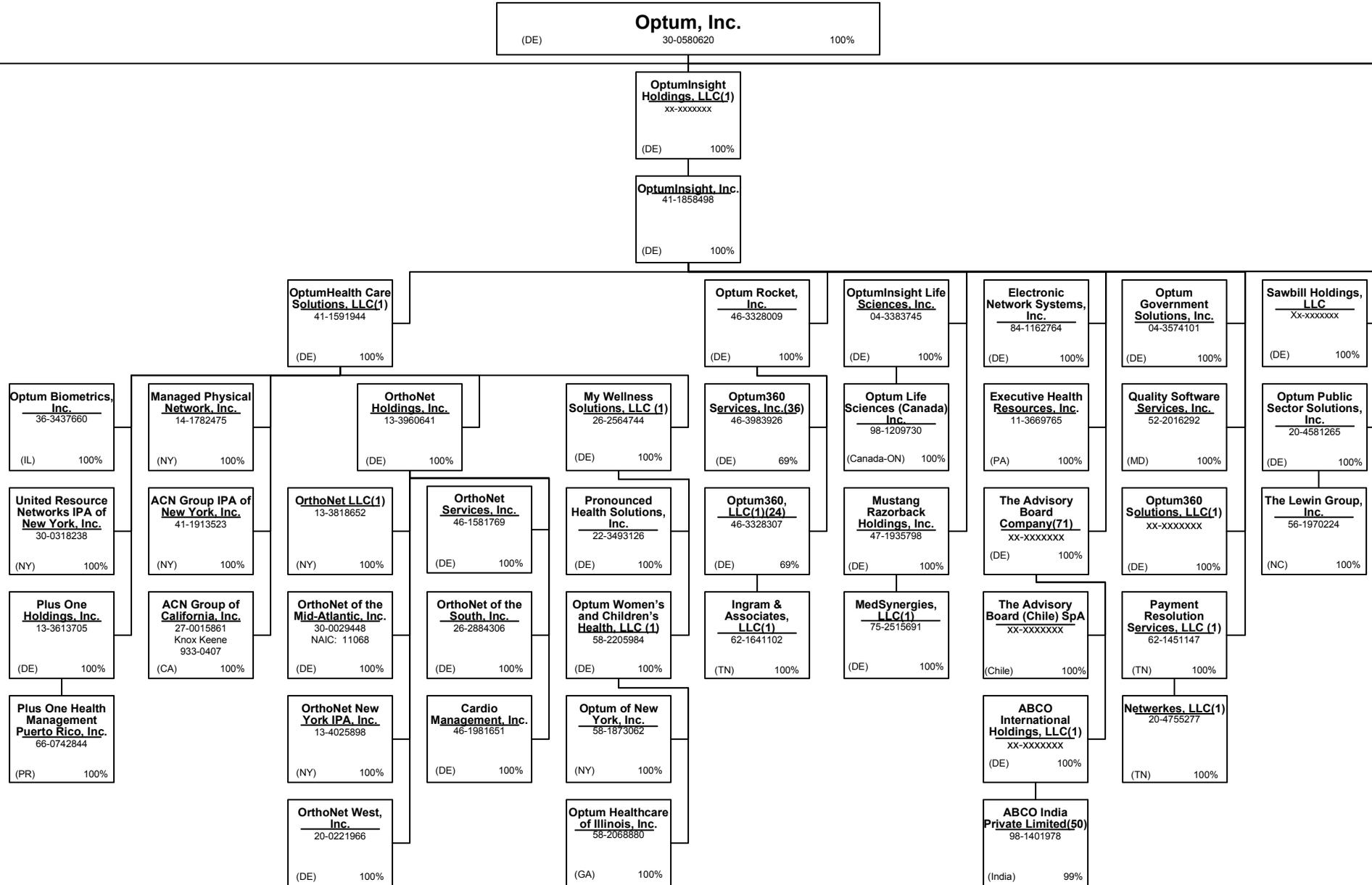
15.7

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

PART 1 – ORGANIZATIONAL CHART

Continued from Previous Page

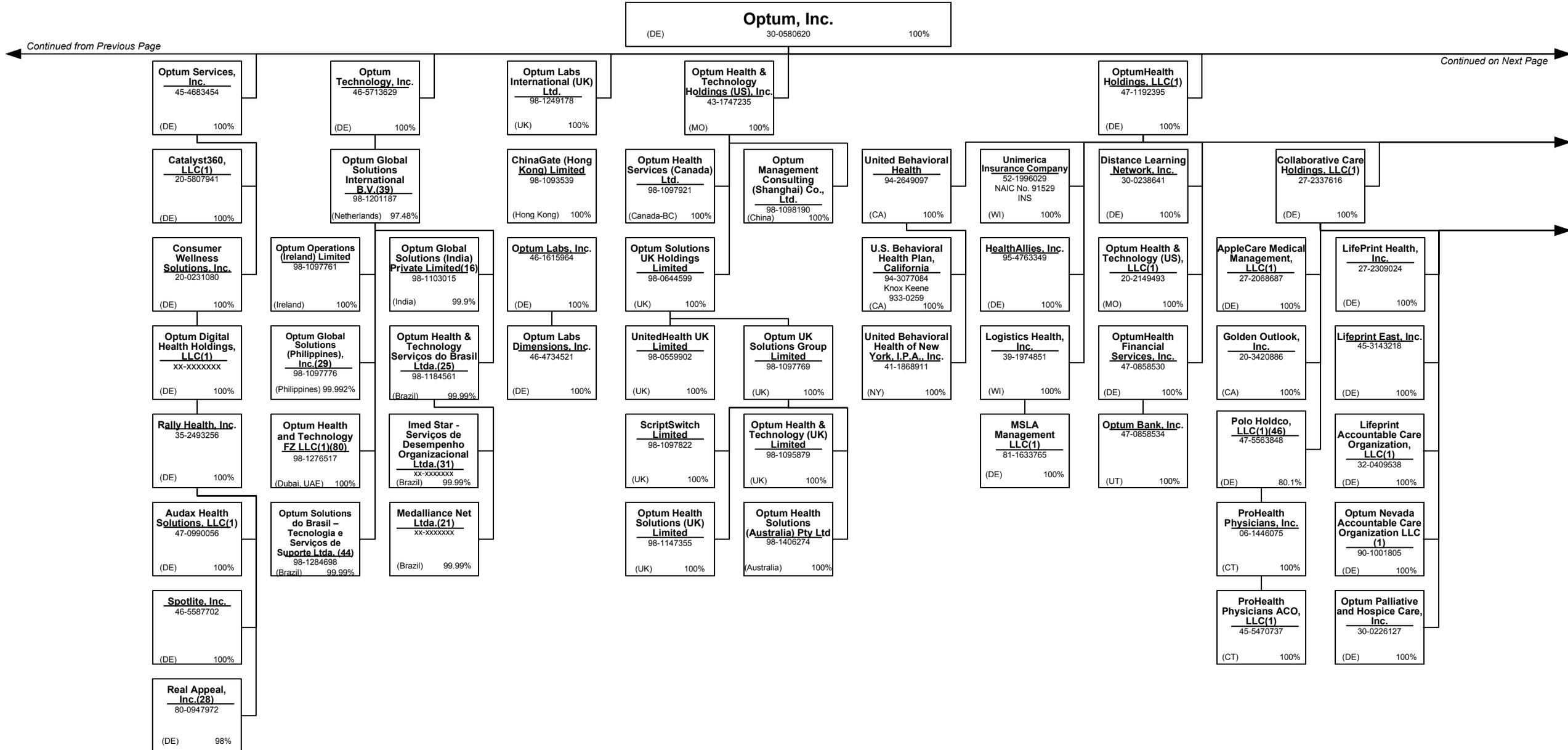
Continued on Next Page



15.8

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

Optum, Inc.
(DE) 30-0580620 100%

OptumHealth Holdings, LLC(1)
47-1192395
(DE) 100%

Collaborative Care Holdings, LLC(1)
27-2337616
(DE) 100%

AHN Target Holdings, LLC(1)
35-2582899
(DE) 80.1%

WESTMED Practice Partners LLC(1)
45-0636596
(DE) 100%

Collaborative Realty, LLC(1)
45-2614005
(NY) 100%

Collaborative Care Services, Inc.
27-2337487
(DE) 100%

Optum Clinics Holdings, Inc. (15)
37-1782217
(DE) 97.2%

Reliant MSO, LLC
82-3745100
(DE) 100%

Newton Holdings, LLC(1)(9)
xx-xxxxxxx
(DE) 80.1%

Inspiris, Inc.
33-0766366
(DE) 100%

AHN Central Services, LLC(1)
35-2109566
(IN) 100%

American Health Network of Ohio II, LLC(1)
31-1424966
(OH) 100%

Indiana Care Organization, LLC(1)
45-4132005
(IN) 100%

Monarch Management Services, Inc.
45-3142852
(DE) 100%

ProHEALTH Medical Management, LLC(1)(53)
47-1049961
(DE) 80%

Optum Clinics Intermediate Holdings, Inc.
38-3969193
(DE) 100%

Massachusetts Assurance Co., Ltd.
xx-xxxxxxx
(Cayman) 100%

New West Physicians, Inc.
xx-xxxxxxx
(CO) 100%

INSPIRIS of New York IPA, Inc.
13-4138668
(NY) 100%

Optum Care Services Company
26-0683057
(TN) 100%

American Health Network of Indiana Care Organization, LLC(1)
45-4770582
(IN) 100%

American Health Network of Ohio, LLC(1)
31-1424967
(OH) 100%

American Health Network of Ohio Care Organization, LLC(1)
45-4132160
(OH) 100%

MHC Real Estate Holdings, LLC(1)
27-2252446
(CA) 100%

ProHEALTH Fitness of Lake Success, LLC(1)(54)
32-0229091
(NY) 82.62%

Urgent Care Holdings, Inc.
26-0382877
(DE) 100%

Physician Alliance of the Rockies, LLC(1)
xx-xxxxxxx
(CO) 100%

INSPIRIS of New York Management, Inc.
13-4138665
(NY) 100%

INSPIRIS of Texas Physician Group(13)
26-2885572
(TX) 100%

American Health Network of Indiana II, LLC(1)
35-1930805
(IN) 100%

Central Indiana Care Organization, LLC(1)
45-4131797
(IN) 100%

AHN Accountable Care Organization, LLC(1)
xx-xxxxxxx
(IN) 100%

310 Canyon Medical, LLC(1)
27-2624551
(CA) 100%

ProHealth Proton Center Management, LLC(1)
32-0455430
(DE) 100%

MedExpress Urgent Care New Hampshire, Inc.
82-0631738
(NH) 100%

MedExpress Urgent Care, Inc. – Ohio
xx-xxxxxxx
(OH) 100%

Urgent Care MSO, LLC(1)
26-3667220
(DE) 100%

HealthFirst IPA, Inc.
xx-xxxxxxx
(CO) 100%

For Health, Inc.
33-0766617
(DE) 100%

Hospice Inspiris Holdings, Inc.
20-8910978
(TN) 100%

American Health Network of Indiana, LLC(1)
35-2108729
NAIC No. 52623
HMO
(IN) 100%

Central Ohio Care Organization, LLC(1)
45-5600514
(OH) 100%

Day-Op Surgery Consulting Company, LLC(1)
xx-xxxxxxx
(DE) 100%

Riverside Medical Management, LLC(1)
32-0500242
(DE) 100%

MedExpress Urgent Care Alabama, LLC(1)
32-0533926
(AL) 100%

MedExpress Urgent Care Maine, Inc.
82-1719888
(ME) 100%

MedExpress Development, LLC(1)
20-3824377
(FL) 100%

Highlands Ranch Healthcare, LLC(1)
84-1472832
(CO) 100%

ME AHS UC LLC(1)(86)
xx-xxxxxxx
(DE) 70%

FOR HEALTH OF ARIZONA, INC.
86-0908902
(AZ) 100%

Optum Palliative and Hospice Care of Texas, Inc.
20-8911303
(TN) 100%

Optum Palliative and Hospice Care of Pennsylvania, Inc.
20-8911466
(TN) 100%

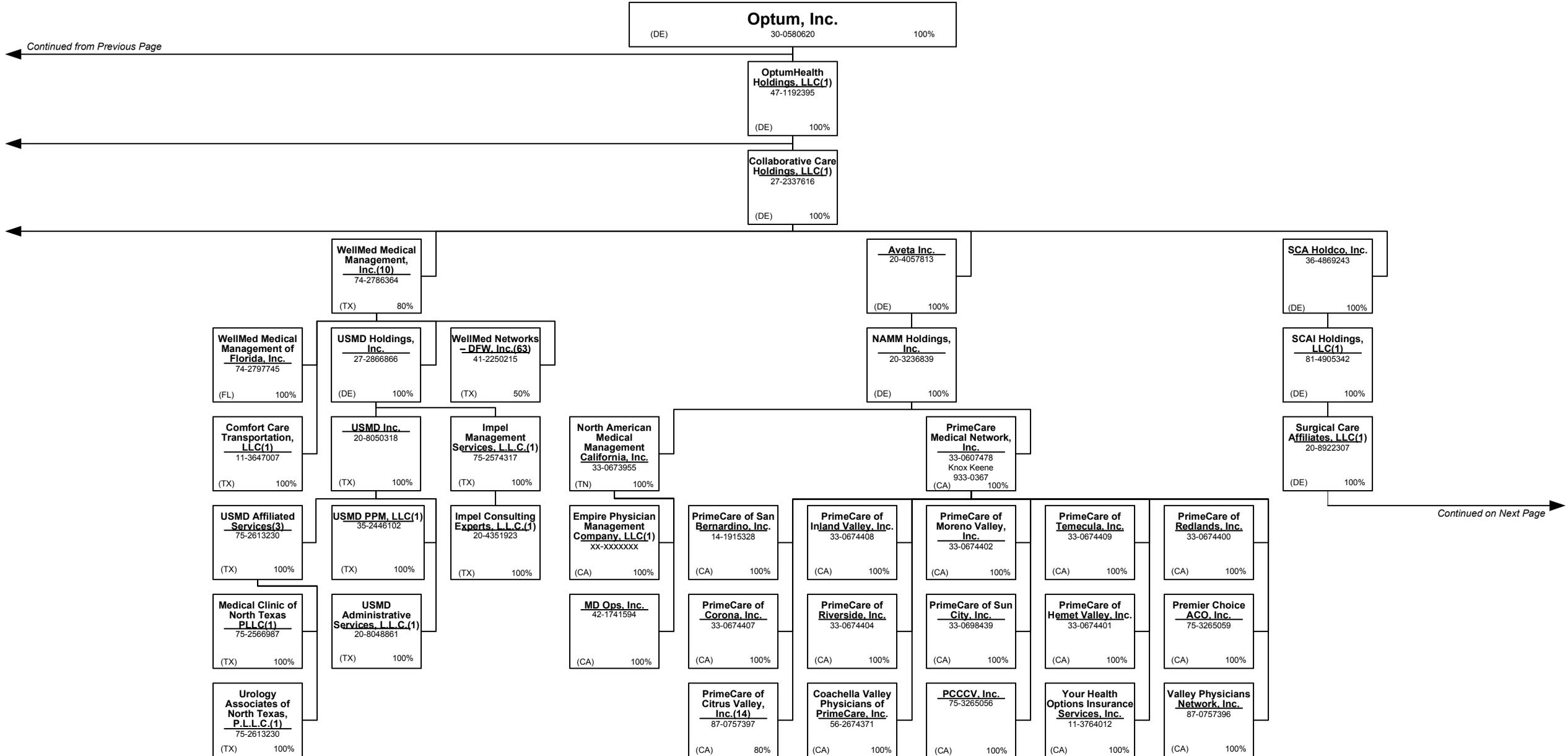
Continued from Previous Page

Continued on Next Page

15.10

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

PART 1 – ORGANIZATIONAL CHART



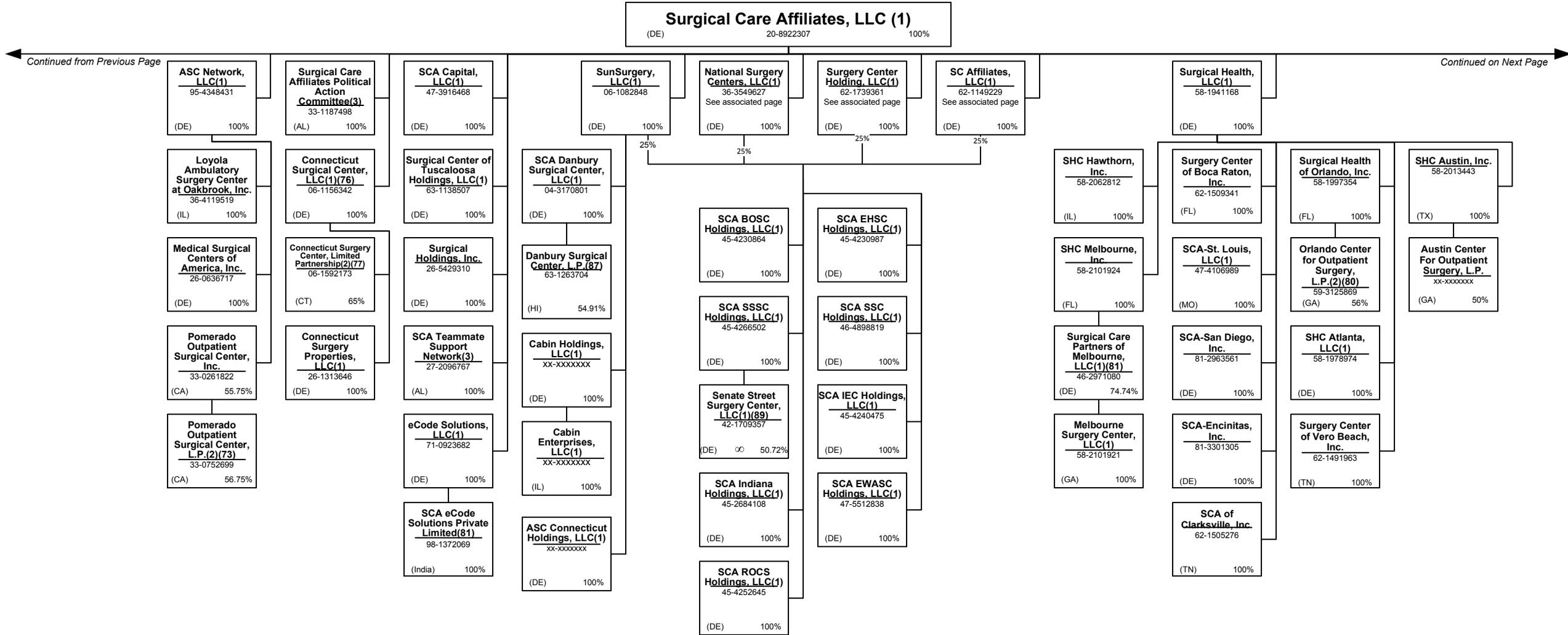
15.11

Continued from Previous Page

Continued on Next Page

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

PART 1 – ORGANIZATIONAL CHART



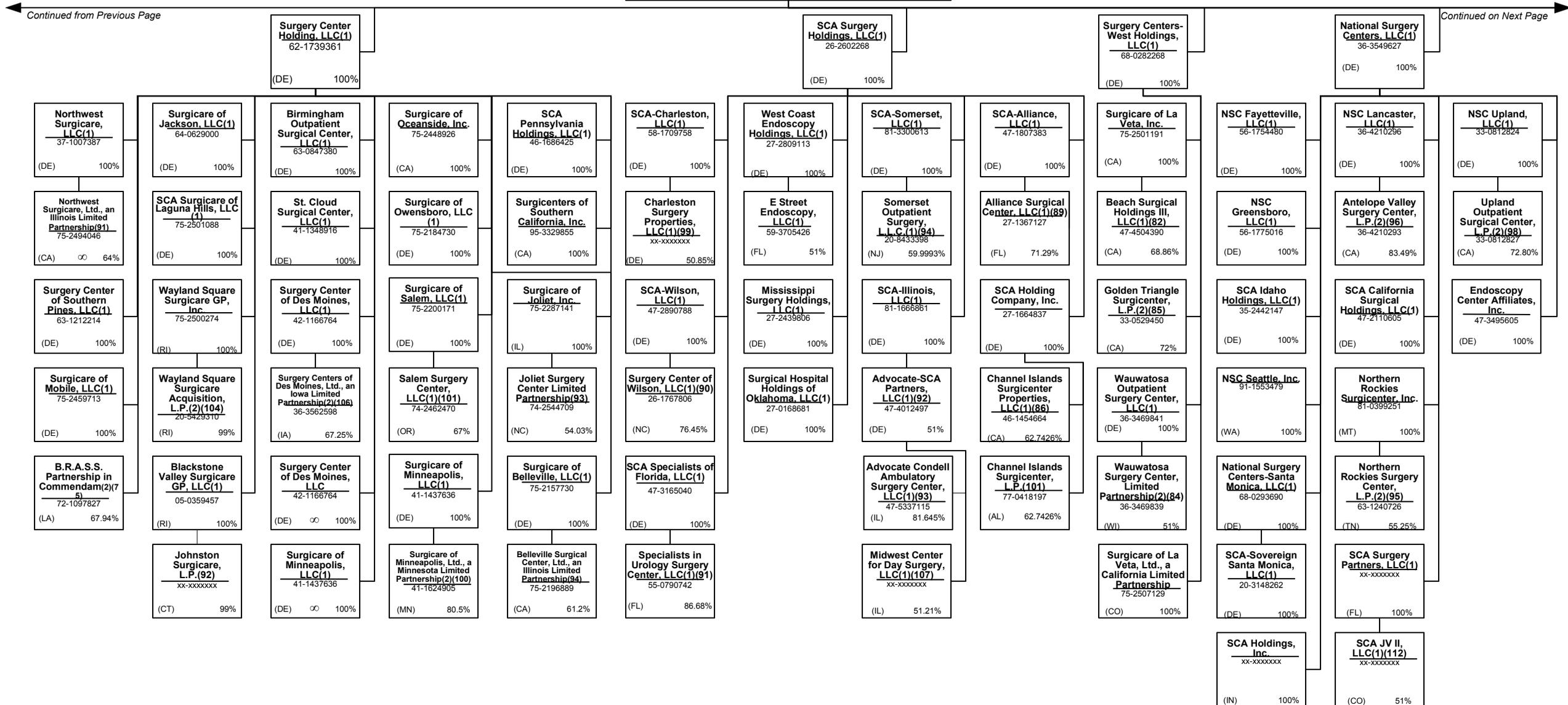
Continued from Previous Page

Continued on Next Page

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

PART 1 – ORGANIZATIONAL CHART

Surgical Care Affiliates, LLC (1)
(DE) 20-8922307 100%



Continued from Previous Page

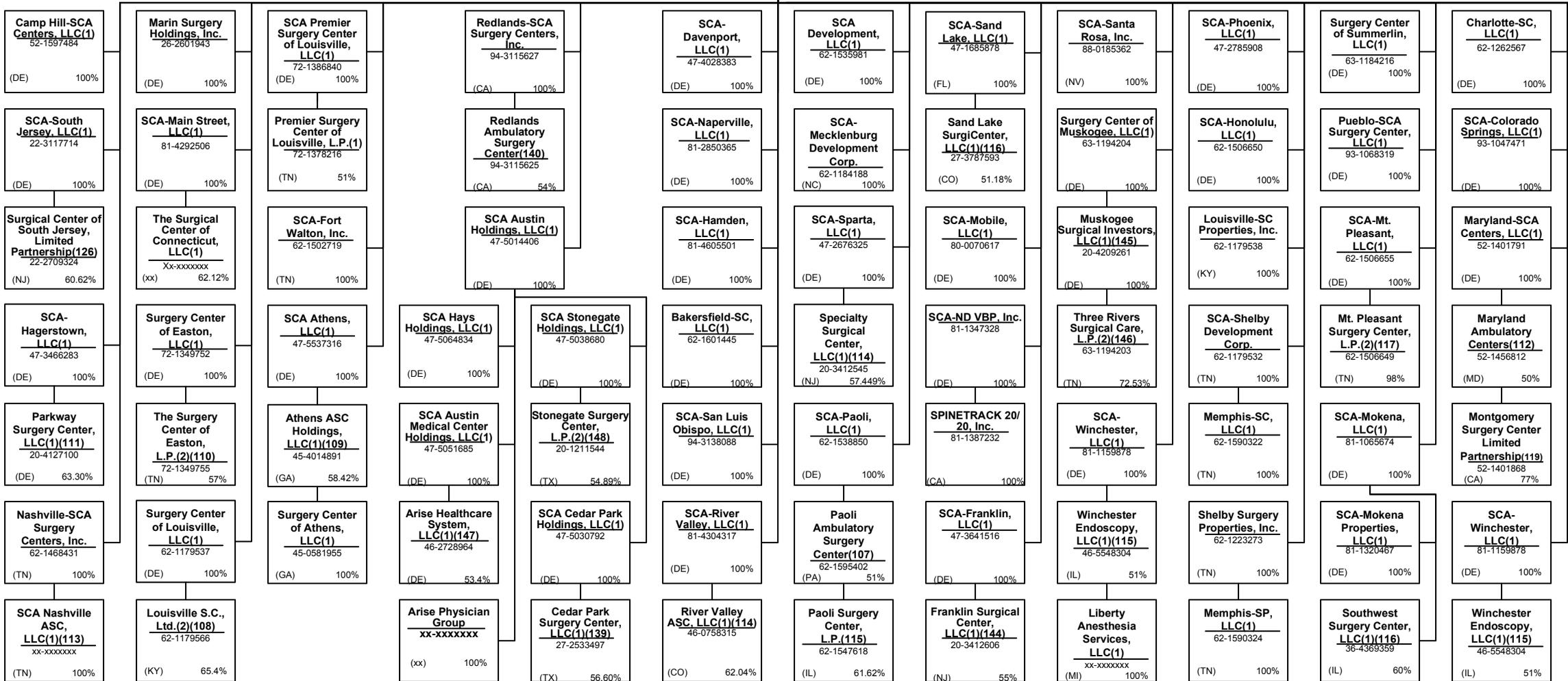
Continued on Next Page

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

PART 1 – ORGANIZATIONAL CHART

Surgical Care Affiliates, LLC (1)
(DE) 20-8922307 100%

SC Affiliates, LLC(1)
62-1149229
(DE) 100%



Continued from Previous Page

Continued on Next Page

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

PART 1 – ORGANIZATIONAL CHART

Surgical Care Affiliates, LLC (1)
(DE) 20-8922307 100%

SC Affiliates, LLC(1)
62-1149229
(DE) 100%

Illinois Independent Care Network
xx-xxxxxxx
(CA) 100%

SCA-Rockville, LLC(1)
47-1647512
(FL) 100%

Glenwood-SC, Inc.
62-1601450
(TN) 100%

SCA Pacific Holdings, Inc.
27-1707364
(CA) 100%

ASC Holdings of New Jersey, LLC(1)
46-3907136
(NJ) 100%

SCA-Blue Ridge, LLC(1)
62-1530120
(DE) 100%

SCA-Citrus, Inc.
62-1516306
(TN) 100%

SCA-New Jersey, LLC(1)
47-4418919
(DE) 100%

Surgery Center of Maui, LLC(1)
63-1231944
(DE) 100%

SCA-Frederick, LLC(1)
81-2727879
(DE) 100%

SCA-Hilton Head, LLC(1)
47-5229514
(SC) 100%

SCA-Merritt, LLC(1)
81-1771410
(DE) 100%

Surgery Center of Rockville, L.L.C.(1)(129)
11-3701564
(MD) 59%

Glenwood Surgical Center, L.P.(121)
33-0595220
(CO) 53.17%

SCA-Houston Executive, LLC(1)
81-3445356
(DE) 100%

East Brunswick Surgery Center, LLC(1)(120)
02-0593133
(NJ) 51%

Blue Ridge GP, LLC(1)
27-2241593
(NC) 100%

Citrus Regional Surgery Center, L.P.(2)(122)
62-1510209
(TN) 57%

SCA-Florence, LLC(1)
62-1551099
(DE) 100%

Aloha Surgical Center, LLC(1)(128)
63-1231942
(TN) 74%

Thomas Johnson Surgery Center, LLC(1)(138)
26-1479919
(MD) 60%

The Outpatient Surgery Center of Hilton Head, LLC(1)(129)
xx-xxxxxxx
(IN) 50%

SCA Rockledge JV, LLC(1)(120)
xx-xxxxxxx
(MI) 97%

SCA-Central Florida, LLC(1)
47-1535510
(FL) 55.36%

Alaska Surgery Center, Inc.
92-0080881
(AK) 100%

Executive Surgery Center, LLC(1)(118)
30-0701899
(TX) 56.09%

SCA Southwestern PA, LLC(1)
47-4928368
(DE) 100%

SCA-Chevy Chase, LLC(1)
81-3301058
(DE) 100%

SCA-Eugene, Inc.
62-1541235
(TN) 100%

SCA-Gainesville, LLC(1)
62-1547690
(DE) 100%

SCA Surgery Center of Cullman, LLC(1)
63-1286887
(DE) 100%

SCA-Grove Place, LLC(1)
81-2376695
(DE) 100%

SCA-PORTLAND, LLC(1)
xx-xxxxxxx
(DE) 100%

Space Coast Surgical Center, Ltd.(2)(124)
75-2516426
(FL) 52.19%

Childrens Surgery Center, LLC(1)(128)
26-2389638
(FL) 50%

SCA-Newport Beach, LLC(1)
47-1760663
(CA) 100%

Health Inventures, LLC(1)
04-3723090
(DE) 100%

Advanced Surgical Hospital, LLC(1)(119)
26-4093335
(PA) 51%

Metropolitan Medical Partners, LLC(1)(135)
52-2303928
(MD) 60%

McKenzie Surgery Center, L.P.(2)(123)
62-1600267
(TN) 92%

SCA-Northeast Georgia Health, LLC(1)(133)
62-1589343
(TN) 50.1%

SCA-Gladiolus, LLC(1)
81-1956407
(DE) 100%

Grove Place Surgery Center, L.L.C.(1)(149)
01-0619096
(FL) 52.5794%

Surgery Center of Lexington, LLC
62-1179539
(DE) 100%

SCA-Marina Del Rey LLC(1)
47-1751165
(FL) 100%

Health Inventures Employment Solutions, LLC(1)
20-5944768
(DE) 100%

Gadsden Surgery Center, LLC(1)
63-0833765
(DE) 100%

SCA-Winter Park, Inc.
62-1525777
(TN) 100%

Gainesville Surgery Center, L.P.(2)(134)
62-1600268
(TN) 86%

SCA-Dublin, LLC(1)
81-1594261
(DE) 100%

Santa Cruz Endoscopy Center, LLC(1)
91-2127820
(CA) 50%

H.I. Investments Holding Company, LLC(1)
26-1227494
(DE) 100%

Gadsden Surgery Center, Ltd.(2)(132)
62-1488653
(AL) 57.5%

Winter Park, LLC(1)(148)
xx-xxxxxxx
(TN) 51%

Gainesville Surgery Properties, LLC(1)
62-1600268
(NH) 100%

Dublin Surgery Center, LLC(1)(137)
27-2103713
(OH) 57.87%

Continued from Previous Page

Continued on Next Page

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

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

- (1) Entity is a Limited Liability Company
- (2) Entity is a Partnership
- (3) Entity is a Non-Profit Corporation
- (4) Control of the Foundation is based on sole membership, not the ownership of voting securities
- (5) COI Participações S.A. is 89.10289% owned by Esho – Empresa de Serviços Hospitalares S.A. and 10.8971% owned by COIPAR Participações S.A.
- (6) Health Net Services (Cayman) PIC is a Cayman exempted company registered by way of Continuation in the Cayman Islands.
- (7) UnitedHealthcare India Private Limited is 99.999385% owned by UnitedHealthcare International II B.V. and 0.00065% owned by UnitedHealth International, Inc. UnitedHealthcare International II BV holds 100% of the issued preference shares.
- (8) General partnership interests are held by United HealthCare Services, Inc. (89.77%) and by UnitedHealthcare, Inc. (10.23%). United HealthCare Services, Inc. also holds 100% of the limited partnership interests. When combining general and limited partner interests, United HealthCare Services, Inc. owns 94.18% and UnitedHealthcare, Inc. owns 5.83%.
- (9) Newton Holdings, LLC, is 80.1% owned by Collaborative Care Holdings, LLC and the remaining 19.9% is owned by outside shareholders.
- (10) WellMed Medical Management, Inc. is 80% owned by Collaborative Care Holdings, LLC and 20% owned by WMG Healthcare Partners, L.P.
- (11) Seisa Serviços Integrados de Saúde Ltda is 99.99% owned by Amil Assistência Médica Internacional S.A. and 0.00001% owned by Cemed Care – Empresa de Atendimento Clínico Geral Ltda.
- (12) Optum Health & Technology (India) Private Limited is 99.9995% owned by OptumHealth International B.V. and 0.0005% owned by United Behavioral Health.
- (13) INSPIRIS of Texas Physician Group is a Texas non-profit (taxable) whose sole member is Inspiris Services Company.
- (14) PrimeCare of Citrus Valley, Inc. is 80% owned by PrimeCare Medical Network, Inc. and 20% owned by Citrus Valley Medical Associates, Inc.
- (15) Optum Clinics Holdings, Inc. is 97.2% owned by Collaborative Care Holdings, LLC and 2.8% is owned by external shareholders.
- (16) Optum Global Solutions (India) Private Limited is 99.999466% owned by Optum Global Solutions International BV and 0.000534% UnitedHealth International, Inc. as nominee of Optum Global Solutions International BV per India requirement to have two shareholders.
- (17) Amico Saúde Ltda. is 98.927933% owned by Amil Assistência Médica Internacional S.A. and 1.072067% owned by Cemed Care – Empresa de Atendimento Clínico Geral Ltda.
- (18) Esho – Empresa de Serviços Hospitalares S.A. is 99.630% owned by Amil Assistência Médica Internacional S.A. and .016254% owned by Treasury Shares and .353520% owned by external shareholders.
- (19) Etho – Empresa de Tecnologia Hospitalar Ltda. 82.642% owned by Amil Assistência Médica Internacional S.A. and 17.358% owned by an external shareholder.
- (20) Orthology, Inc. is 98% owned by UnitedHealth Group Ventures, LLC and 2% owned by external shareholders.
- (21) Medalliance Net Ltda. is owned 99.999985% by Optum Health & Technology Serviços do Brasil Ltda. and 0.000015% by UHG Brasil Participações S.A.
- (22) Branch offices in Iraq and Uganda.
- (23) Cemed Care Empresa de Atendimento Clínico Geral Ltda. Is 99.9999996% owned by Amil Assistência Médica Internacional S.A. and 0.000004% owned by Esho – Empresa de Serviços Hospitalares S.A.
- (24) Optum 360, LLC is 69% owned by Optum Rocket, Inc; the remaining 31% is owned by external holders.
- (25) Optum Health & Technology Serviços do Brasil Ltda. is 99.9964% owned by Optum Global Solutions International B.V. and .0036% owned by OptumInsight, Inc.
- (26) Bosque Medical Center Ltda. is 82.58% owned by Amil Assistência Médica Internacional S.A. and 17.41949% owned by Esho – Empresa de Serviços Hospitalares S.A.
- (27) H&W Indemnity (SPC), Ltd. is an exempted segregated portfolio company organized under the laws of the Cayman Islands and holds a Cayman insurance license.
- (28) Real Appeal, Inc. is 98% owned by Rally Health, and the remaining 2% is owned by external shareholders.
- (29) Optum Global Solutions (Philippines), Inc. is 99.992% owned by Optum Global Solutions International B.V., and the remaining 0.008% is held by individual shareholders.
- (30) Amil Clinical Research Participações Ltda. is 99.95% owned by Esho – Empresa de Serviços Hospitalares S.A. and 0.05% owned by Cemed Care – Empresa de Atendimento Clínico Geral Ltda.
- (31) Imed Star Serviços de Desempenho Organizacional Ltda. is 99.99998% owned by Optum Health & Technology Serviços do Brasil Ltda and 0.00002% owned by UHG Brasil Participações S.A.
- (32) Hospital de Clínicas de Jacarepaguá Ltda. is 99.999998% owned by Esho – Empresa de Serviços Hospitalares S.A. and 0.000002% is owned by Cemed Care – Empresa de Atendimento Clínico Geral Ltda.
- (33) Hospital Alvorada Taguatinga Ltda. is 85.04% owned by Amil Assistência Médica Internacional S.A. 9.90% by Bosque Medical Center Ltda., and 5.06% is owned by Hospital Samaritano de São Paulo Ltda.
- (34) Registered as foreign shareholder in Brazil. Optum Global Solutions International B.V. is held 97.48% by Optum Technology, Inc. and 2.52% by OptumHealth International B.V.
- (35) FrontierMEDEX Kenya Limited is 99.9% owned by UnitedHealthcare Global Medical (UK) Limited and 0.1% owned by UnitedHealthcare International I B.V.
- (36) UnitedHealthcare Global Canada Limited is registered in Nova Scotia and Newfoundland & Labrador.
- (37) The limited partners of UnitedHealth Group International, L.P. include FMG Holdings, LLC (25.7714%), Hygeia Corporation (DE) (0.3523%) and UnitedHealth Group Incorporated (73.8786%).
- (38) Polar II Fundo de Investimento em Participações is a Brazilian private equity investment fund incorporated in the form of a closed-end condominium.
- (39) Optum Global Solutions International B.V. is 97.48% owned by Optum Technology, Inc. and 2.52% is owned by OptumHealth International B.V.
- (40) Amil Assistência Médica Internacional S.A. is 91.81% owned by Polar II Fundo de Investimento em Participações and the remaining 8.19% is owned by the former controlling shareholders of Amil Assistência Médica Internacional S.A.
- (41) Lusiadas A.C.E. is 55% owned by Lusiadas, SGPS, S.A., 10% owned by Lusiadas – Parcerias Cascais, S.A., 20% owned by Lusiadas, S.A., 5% owned by Clínica Médico Cirúrgica de Santa Tecla, S.A. and 10% owned by CLISA – Clínica de Santo António, S.A.
- (42) Centro Médico PJ Ltda. is 99.99998% owned by Esho – Empresa de Serviços Hospitalares S.A. and 0.00002% is owned by Cemed Care – Empresa de Atendimento Clínico Geral Ltda.
- (43) Frontier Medex Tanzania Limited is 99% owned by UnitedHealthcare Global Medical (UK) Limited. The remaining 1% is owned by a former officer of Frontier MEDEX Limited and is being transferred to UnitedHealthcare International I BV.
- (44) Optum Solutions do Brasil – Tecnologia e Serviços de Suporte Ltda., is 99.999998% owned by Optum Global Solutions International B.V. and 0.00002% owned by OptumInsight, Inc.
- (45) Multiangio Ltda. is 83% owned by Esho – Empresa de Serviços Hospitalares S.A. and the remaining 17% is owned by external shareholders.
- (46) Polo Holdco, LLC is 80.1% owned by Collaborative Care Holdings, LLC and the remaining 19.9% being owned by an outside third party.
- (47) Excellion Serviços Biomédicos Ltda is 99.999997% owned by Esho – Empresa de Serviços Hospitalares S.A. and 0.000003% is owned by Cemed Care - Empresa de Atendimento Clínico Geral Ltda.
- (48) Hospital Samaritano de São Paulo Ltda. is 99.9999998% owned by Esho – Empresa de Serviços Hospitalares S.A. and the remaining 0.0000002% is owned by Hospital Alvorada Taguatinga Ltda.
- (49) TBD
- (50) ABCO India Private Limited is 99% owned by ABCO International Holdings, LLC and 1% owned by The Advisory Board Company.
- (51) Branch office located in the United States.
- (52) UnitedHealthcare Insurance Company has a representative office in Beijing, China.
- (53) ProHEALTH Medical Management, LLC is 80% owned by Collaborative Care Holdings, LLC and 20% owned by an external shareholder.
- (54) ProHEALTH Fitness of Lake Success, LLC is 82.62% owned by ProHEALTH Medical Management, LLC and 17.38% by an external shareholder.
- (55) Savvysherpa Asia, Inc. is 99% owned by Savvysherpa, LLC and the remaining 1% is owned by a number of individual shareholders.
- (56) Fortify Technologies Asia, LLC is 99% owned by Savvysherpa, LLC and the remaining 1% is owned by a number of individual shareholders.
- (57) Virtual Therapeutics Corporation is 67% owned by Savvysherpa, LLC and the remaining 33.4% is owned by an outside third party.
- (58) BriovaRx Infusion Services 301, LP is 99.95% owned by AxelaCare Holdings, Inc. with the remaining 0.05% interest as a limited partner being held by BriovaRx Infusion Services 305, LLC.
- (59) XLHealth Corporation India Private Limited is owned 99.999% by XL Health Corporation and the remaining 0.001% is held by a former director of the company.
- (60) Hospitais Associados de Pernambuco Ltda. is 90% owned by Esho – Empresa de Serviços Hospitalares S.A. and 10% is owned by an external shareholder.
- (61) Topimagem Diagnóstico por Imagem Ltda. is 89% owned by Esho – Empresa de Serviços Hospitalares S.A., and the remaining 11% interest is owned by external shareholders.
- (62) Dilab – Medicina Nuclear Ltda is 85% owned by Esho – Empresa de Serviços Hospitalares S.A. and the remaining 15% is owned by external shareholders.
- (63) WellMed Networks – DFW, Inc. is 50% owned by WellMed Networks, Inc. and 50% owned by USMD Inc. WellMed Medical Management, Inc. controls 100% of WellMed Networks - DFW.
- (64) Clínica Oftalmológica Danilo de Castro Sociedade Simples is 99.66% owned by Hospital Alvorada de Taguatinga Ltda. and the remaining 0.333333% is owned by Lotten-Eyes Oftalmologia Clínica e Cirúrgica Ltda.
- (65) Lotten-Eyes Oftalmologia Clínica e Cirúrgica Ltda. is 99.99% owned by Hospital Alvorada de Taguatinga Ltda. and the remaining 0.000012% is owned by Esho – Empresa de Serviços Hospitalares S.A.
- (66) CMO – Centro Médico de Oftalmologia S/S Ltda. is 99% owned by Hospital Alvorada de Taguatinga Ltda. and the remaining 1% is owned by Lotten-Eyes Oftalmologia Clínica e Cirúrgica Ltda.
- (67) UHCG-FZE is registered in the Dubai Silicon Oasis free zone.
- (68) Elual Participações S.A. is 60% owned by Amil Assistência Médica Internacional S.A. and 40% by Esho – Empresa de Serviços Hospitalares S.A.

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

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

- (69) Hospital Santa Helena S.A. is 65.21% owned by Elual Participações S.A. and 33.60% owned by Esho – Empresa de Serviços Hospitalares S.A. and 1.19% is owned by external shareholder
- (70) Santa Helena Assistência Médica S.A. is 65.21% owned by Elual Participações S.A. and the remaining 33.60% is owned by Amil Assistência Médica Internacional S.A. and 1.19% is owned by external shareholder.
- (71) Registered branches in Australia and the UK.
- (72) Hospital Ana Costa S.A. is 57.41% owned by Plano de Saúde Ana Costa Ltda., 13.012% by Hospital Alvorada Taguatinga Ltda. and the remaining 29.576% is owned by external shareholders.
- (73) Pomerado Outpatient Surgical Center, Inc. holds a 50.75% general partnership interest and 6% limited partnership interest in Pomerado Outpatient Surgical Center, L.P.
- (74) TBD
- (75) Surgery Center Holding, LLC holds a 51% general partnership interest and a 23.94% limited partnership interest in B.R.A.S.S. Partnership in Commendam
- (76) The remaining 25% membership interest is owned by Trinity Health-New England, Inc.
- (77) Connecticut Surgical Center, LLC holds a 51% general partnership interest and a 14% limited partnership interest in Connecticut Surgery Center, Limited Partnership.
- (78) TBD
- (79) TBD
- (80) Registered in the Dubai Healthcare City free zone.
- (81) SCA eCode Solutions Private Limited is 99.99% owned by eCode Solutions LLC and 0.01% a director of the company.
- (82) Plano de Saúde Ana Costa Ltda. is 74.85961% owned by Amil Assistência Médica Internacional S.A. and the remaining 25.14039% is owned by Santos Administração e Participações S.A.
- (83) SCA Salt Lake Surgical Center, Inc. holds a 71.25% limited partnership interest and a 20% general partnership interest in Salt Lake Surgical Center, L.P.
- (84) Wauwatosa Outpatient Surgery Center, LLC holds a 51% limited partnership interest in Wauwatosa Surgery Center, Limited Partnership.
- (85) Surgery Centers-West Holdings, LLC holds a 71% limited partnership interest and a 1% general partnership interest in Golden Triangle Surgicenter, L.P.
- (86) ME AHS UC LLC is 70% owned by Urgent Care MSO, LLC and the remaining 30% is owned by an external party.
- (87) TBD
- (88) TBD
- (89) The remaining is owned by individual physicians.
- (90) TBD
- (91) The remaining is owned by individual physicians.
- (92) The remaining 1% is owned by Surgery Center Holding, LLC.
- (93) The remaining is owned by individual physicians.
- (94) The remaining is owned by individual physicians.
- (95) Northern Rockies Surgicenter, Inc. holds a 51% general partnership interest and a 4.25% limited partnership interest in Northern Rockies Surgery Center, L.P.
- (96) NSC Lancaster, LLC holds a 81.24% limited partnership interest and a 1% general partnership interest in Antelope Valley Surgery Center, L.P.
- (97) NSC Sarasota, Inc. holds a 81.1% limited partnership interest and a 1.02% general partnership interest in Sarasota Endoscopy Center, L.P.
- (98) NSC Upland, LLC holds an 80% general partnership interest and a 12.81% limited partnership interest in Upland Outpatient Surgical Center, L.P.

- (99) TBD
- (100) Surgicare of Minneapolis, LLC holds a 50% general partnership interest and a 30.5% limited partnership interest in Surgicare of Minneapolis, Ltd., a MN Limited Partnership
- (101) The remaining 36.26% is owned by individual physicians and 1% is owned by SC Affiliates, LLC
- (102) Waco Outpatient Surgical Center, Inc. holds a 51% general partnership interest and a 48% limited partnership interest in Waco Surgical Center, Ltd.
- (103) TBD
- (104) Wayland Square Surgicare GP, Inc. holds a 40% general partnership interest and a 59% limited partnership interest in Wayland Square Surgicare Acquisition, L.P.
- (105) TBD
- (106) Surgery Center of Des Moines, LLC holds a 51% general partnership interest and a 14.85% limited partnership interest in Surgery Centers of Des Moines, Ltd., an IA Limited Partnership
- (107) The remaining is owned by individual physicians.
- (108) Surgery Center of Louisville, LLC holds a 51% general partnership interest and a 14.4% limited partnership interest in Louisville S.C., Ltd.
- (109) TBD
- (110) Surgery Center of Easton, LLC holds a 57% general partnership interest in The Surgery Center of Easton, L.P.
- (111) TBD
- (112) The remaining is owned by ASC JV Holdings, LLC.
- (113) The remaining 1% membership interest is owned by SCA Affiliates, LLC
- (114) The remaining is owned by individual physicians.
- (115) The remaining is owned by individual physicians.
- (116) The remaining is owned by individual physicians.
- (117) SCA-Mt. Pleasant, LLC holds a 51% general partnership interest and a 44.41% limited partnership interest in Mt. Pleasant Surgery Center, L.P.
- (118) TBD
- (119) The remaining is owned by individual physicians.
- (120) The remaining is owned by individual physicians.
- (121) The remaining is owned by individual physicians.
- (122) SCA-Citrus, Inc. holds a 52% general partnership interest and a 5% limited partnership interest in Citrus Regional Surgery Center, L.P.
- (123) SCA-Eugene, Inc. holds a 51% general partnership interest and a 41% limited partnership interest in McKenzie Surgery Center, L.P.
- (124) SCA-Merritt, LLC holds a 50.08% general partnership interest in Space Coast Surgery Center, Ltd.
- (125) SCA-Florence, LLC holds a 50% general partnership interest in Florence Surgery Center, L.P.
- (126) SCA-South Jersey, LLC holds a 51% general partnership interest and a 19.95% limited partnership interest in Surgical Center of South Jersey, Limited Partnership. SC Affiliates, LLC also holds a 7.08% limited partnership interest in Surgical Center of South Jersey, Limited Partnership.
- (127) SCA-Colorado Springs, LLC holds a 51% general partnership interest and a 44% limited partnership interest in Colorado Springs Surgery Center, Ltd.
- (128) The remaining is owned by individual physicians.
- (129) The remaining is owned by SCA-Hilton Head, LLC.
- (130) TBD
- (132) The remaining 49% is owned by Stefan Kreuzer, M.D.
- (133) Gadsden Surgery Center, LLC holds a 51% general partnership interest and a 6.5% limited partnership interest in Gadsden Surgery Center, Ltd.
- (134) The remaining 30% is owned by INOV8 Surgical at Memorial City, LLC and 19% is owned by SCA-Memorial City, LLC.

- (135) SCA-Northeast Georgia Health, LLC holds a 51% general partnership interest and a 35% limited partnership interest in Gainesville Surgery Center, L.P.
- (136) The remaining 49% is owned by PDSC Physicians, Inc.
- (137) The remaining is owned by individual physicians.
- (138) TBD
- (139) The remaining is owned by individual physicians
- (140) The remaining is owned by individual physicians.
- (141) SCA Stonegate Holdings, LLC holds a 52% general partnership interest in Stonegate Surgery Center, L.P.
- (142) TBD
- (143) TBD
- (144) Redlands Ambulatory Surgery Center holds a 51% general partnership interest and a 7.22% limited partnership interest in Inland Surgery Center, L.P. SC Affiliates also holds a 13.03% limited partnership interest in Inland Surgery Center, L.P.
- (145) TBD
- (146) Surgery Center of Muskogee owns 14.90%
- (147) The remaining is owned by individual physicians.
- (148) The remaining is owned by individual physicians.
- (149) TBD
- (151) The remaining 4.1% is owned by external shareholders.
- (152) The remaining 0.1% is owned by Inversiones Clínicas Santa María S.A.
- (153) Minority ownership is held by third party shareholders. Corporate name is Inmobiliaria Santa María S.A.
- (154) The remaining 0.0001% is owned by Clínica Dávila y Servicios Médicos S.A.
- (155) Constructora Inmobiliaria Megapoq S.A owns 1 share
- (156) The remaining 0.0001% is owned by Clínica Dávila y Servicios Médicos S.A.
- (157) Minority ownership is held by several third party shareholders.
- (158) In accordance to a capital increase executed on 2018, Clínica Santa María S.A. owns 99.9% of the shares. Minority ownership is held by Sociedad de Inversiones Santa María S.A.
- (159) The remaining 0.2569% is owned by Clínica Dávila y Servicios Médicos S.
- (160) The remaining 0.8238% is owned by Clínica Santa María S.A.
- (161) The remaining 0.009% is owned by Clínica Santa María S.A.
- (162) The remaining 0.10% is owned by Clínica Santa María S.A.
- (163) The remaining 50% is owned by Clínica Santa María S.A.
- (164) The remaining 1% is owned by Servicios Integrados de Salud Ltda.
- (165) The remaining 1% is owned by Servicios Integrados de Salud Ltda.
- (166) The remaining 0.1% is owned by Inmobiliaria Apoquindo 3600 Ltda.
- (167) The remaining 0.02% is owned by Saden S.A.
- (168) The remaining 0.0001% is owned by Saden S.A.
- (169) The remaining 0.159% is owned by Saden S.A.
- (170) The remaining 0.01% is owned by Saden S.A.
- (171) The remaining 0.01% is owned by Clínica Dávila y Servicios Médicos S.A.
- (172) The remaining 25.75% is owned by several third party shareholders.
- (173) The remaining 6.55% is owned by third party shareholders.
- (174) The remaining 0.1% is owned by Servicios Amed Quilpué S.A.
- (175) The remaining 0.1% is owned by Laboratorios Médicos Amed Quilpué S.A.
- (176) The remaining 50% is owned by Gorki Osorio Vargas (25%) and Danilo Valderrama Torrealba (25%).
- (177) The remaining 0,1% is owned by Simón Sacks Link.

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

PART 1 – ORGANIZATIONAL CHART

Notes

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

- (178) The remaining 15.5% is owned by third party shareholders.
(179) The remaining 6.66% is owned by Centromed Quilpué S.A.
(180) The remaining 0.000065% is owned by Clínica Dávila y Servicios Médicos S.A.
(181) The remaining 0.0001% is owned by Banmédica S.A.
(182) The remaining 1% is owned by Saden S.A.
(183) The remaining 0.0001% is owned by Banmédica S.A.
(184) The remaining 1% is owned by Saden S.A.
(185) The remaining 0.0001% is owned by Banmédica S.A.
(186) The remaining 1% is owned by Saden S.A.
(187) Inmobiliaria Megapoc S.A owns 1 share (0.0000%)
(188) The remaining 7.62% is owned by Banmédica Colombia S.A. (7.619%), Juan Guillermo Ruiz (0.000142%) and Servicios Legales Corporativos Ltda. (0.000142%).
(189) No information of the minority shareholder(s) has been provided
(190) No information of the minority shareholder(s) has been provided
(191) No information of the minority shareholder(s) has been provided
(192) No information of the minority shareholder(s) has been provided
(193) The other shareholder, with the other 50% is El Pacifico-Peruano Suiza Compañía de Seguros y Reaseguros S.A., part of the Credicorp Group
(194) No information of the minority shareholder(s) has been provided
(195) No information of the minority shareholder(s) has been provided
(196) No information of the minority shareholder(s) has been provided
(197) No information of the minority shareholder(s) has been provided
(198) No information of the minority shareholder(s) has been provided
(199) No information of the minority shareholder(s) has been provided
(200) No information of the minority shareholder(s) has been provided
(201) The remaining 0.0001% is owned by Clínica Dávila y Servicios Médicos S.A.
(202) The remaining 0.00004% is owned by Saden S.A.
(203) The remaining 0.00004% is owned by Saden S.A.
(204) The remaining 0.0017% is owned by Saden S.A.
(205) The remaining 0.0001% is owned by Saden S.A.
(206) The remaining 0.08% is owned by Clínica Dávila y Servicios Médicos S.A.
(207) TBD
(208) No information of the other shareholder(s) has been provided
(209) The remaining 0.3% is owned by Inmobiliaria Apoquindo 3001 S.A.
(210) Inmobiliaria Megapoc S.A owns 1 share (0.0000%)
(211) The remaining 0.0001% is owned by Saden S.A.
(212) The remaining 0.0008% is owned by Vida Tres Internacional S.A.
(213) The remaining 0.01% is owned by Saden S.A.
(214) Currently undergoing a liquidation procedure
(215) No information of the other shareholder(s) has been provided
(216) No information of the other shareholder(s) has been provided

- (217) Banmédica S.A. owns 9.67% and Promotora del Country S.A. (Colombia) owns 0.23%. This Patrimony has two business units (Conuntry and Hill).
(218) The remaining 49.2% is owned by third party shareholders.
(219) The remaining 49% is owned by individual physicians.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		.00000	98-1308130		0001363851		1070715 B.C. Unlimited Liability Company	..CAN	..NIA	OptumRx Group Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	27-2624551				310 Canyon Medical, LLC	..CA	..NIA	Monarch Management Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	35-2607738				5995 Minnetonka, LLC	..DE	..NIA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1401978				ABCO India Private Limited	..IND	..NIA	ABCO International Holdings, LLC	Ownership	99.000	UnitedHealth Group Incorporated		
		.00000	98-1401978				ABCO India Private Limited	..IND	..NIA	The Advisory Board Company	Ownership	1.000	UnitedHealth Group Incorporated		
		.00000					ABCO International Holdings, LLC	..DE	..NIA	The Advisory Board Company	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	41-1913523				ACN Group IPA of New York, Inc.	..NY	..NIA	OptumHealth Care Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	27-0015861				ACN Group of California, Inc.	..CA	..IA	OptumHealth Care Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					Administradora Clínica La Colina S.A.S.	..COL	..NIA	Banmedica Internacional SpA	Ownership	50.000	UnitedHealth Group Incorporated		1
		.00000					Administradora Country S.A.	..COL	..NIA	Banmedica S.A.	Ownership	50.000	UnitedHealth Group Incorporated		1
		.00000					Administradora Médica Centromed S.A.	..CHL	..NIA	Vidaintegra S.A.	Ownership	74.250	UnitedHealth Group Incorporated		2
		.00000	26-4093335				Advanced Surgical Hospital, LLC	..PA	..NIA	SCA Southwestern PA, LLC	Ownership	51.000	UnitedHealth Group Incorporated		1
		.00000	47-5337115				Advocate Condell Ambulatory Surgery Center, LLC	..IL	..NIA	Advocate-SCA Partners, LLC	Ownership	81.645	UnitedHealth Group Incorporated		1
		.00000					Advocate Sherman Ambulatory Surgery Center, LLC	..IL	..NIA	Advocate-SCA Partners, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	47-4012497				Advocate-SCA Partners, LLC	..DE	..NIA	SCA-Illinois, LLC	Ownership	51.000	UnitedHealth Group Incorporated		1
		.00000	45-4171713				AHN Accountable Care Organization, LLC	..IN	..NIA	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	35-2109566				AHN Central Services, LLC	..IN	..NIA	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	35-2582899				AHN Target Holdings, LLC	..DE	..NIA	Collaborative Care Holdings, LLC	Ownership	80.100	UnitedHealth Group Incorporated		1
		.00000	92-0080881				Alaska Surgery Center, Inc.	..AK	..NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					Aliansalud Entidad Promotora de Salud S.A.	..COL	..NIA	Banmedica S.A.	Ownership	99.000	UnitedHealth Group Incorporated		2
.0707	UnitedHealth Group Incorporated	82406	35-1665915				All Savers Insurance Company	..IN	..IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					All Savers Life Insurance Company of California	..CA	..IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	73130	35-1744596				Alliance Surgical Center, LLC	..FL	..NIA	SCA-Alliance, LLC	Ownership	64.856	UnitedHealth Group Incorporated		1
		.00000	27-1367127				Aloha Surgical Center, LLC	..TN	..NIA	Surgery Center of Maui, LLC	Ownership	74.000	UnitedHealth Group Incorporated		5
		.00000	63-1231942				Ambient Healthcare, Inc.	..FL	..NIA	Ambient Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	65-1095227				Ambient Holdings, Inc.	..DE	..NIA	BriovaRx Infusion Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	45-2161438				Ambulatory Surgery Center of Mt. Pleasant, LLC	..SC	..NIA	SCA-South Carolina, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					American Health Network of Indiana Care Organization, LLC	..IN	..NIA	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	45-4770582				American Health Network of Indiana II, LLC	..IN	..NIA	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	52623	35-2108729				American Health Network of Indiana, LLC	..IN	..IA	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					American Health Network of Ohio Care Organization, LLC	..OH	..NIA	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	45-4132160				American Health Network of Ohio II, LLC	..OH	..NIA	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	31-1424956				American Health Network of Ohio, LLC	..OH	..NIA	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	31-1424957				American Health Network of Ohio, LLC	..OH	..NIA	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	54-1743136		0001122263		AmeriChoice Corporation	..DE	..NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	54-1743141				AmeriChoice Health Services, Inc.	..DE	..NIA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	95497	22-3368602				AmeriChoice of New Jersey, Inc.	..NJ	..IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					Amil Assistência Médica Internacional S.A.	..BRA	..NIA	Amil Assistência Médica Internacional S.A.	Ownership	98.928	UnitedHealth Group Incorporated		
		.00000	98-1108620				Amico Saúde Ltda.	..BRA	..NIA	Cemed Care - Empresa de Atendimento Clínico Geral Ltda.	Ownership	1.072	UnitedHealth Group Incorporated		
		.00000	98-1108620				Amico Saúde Ltda.	..BRA	..NIA	Cemed Care - Empresa de Atendimento Clínico Geral Ltda.	Ownership	1.072	UnitedHealth Group Incorporated		
		.00000			0001447698		Amil Assistência Médica Internacional S.A.	..BRA	..NIA	Polar II Fundo de Investimento em Participações Multiestratégia	Ownership	91.810	UnitedHealth Group Incorporated		4
		.00000					Amil Assistência Médica Internacional S.A.	..BRA	..NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	99.950	UnitedHealth Group Incorporated		
		.00000	98-1109085				Amil Clinical Research Participações Ltda.	..BRA	..NIA	Cemed Care - Empresa de Atendimento Clínico Geral Ltda.	Ownership	0.050	UnitedHealth Group Incorporated		
		.00000	98-1109085				Amil Clinical Research Participações Ltda.	..BRA	..NIA	Cemed Care - Empresa de Atendimento Clínico Geral Ltda.	Ownership	0.050	UnitedHealth Group Incorporated		
		.00000	98-1138212				AMIL International	..LUX	..NIA	Amil Assistência Médica Internacional S.A.	Ownership	100.000	UnitedHealth Group Incorporated		

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		.00000					Análisis Clínicos ML S.A.C.	.PER	NIA	Pacífico S.A. Entidad Prestadora de Salud	Ownership	99.990	UnitedHealth Group Incorporated		.1
		.00000	36-4210293				Antelope Valley Surgery Center, L.P.	.CA	NIA	NSC Lancaster, LLC	Ownership	81.240	UnitedHealth Group Incorporated		.6
		.00000	27-2068687				AppleCare Medical Management, LLC	.DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1399975				Aquitania Chilean Holding SpA	.CHL	NIA	Bordeaux UK Holdings II Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					Aquitania Holding SpA	.CHL	NIA	Bordeaux UK Holdings II Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	46-2728964				Arise Healthcare System, LLC	.DE	NIA	SCA Austin Medical Center Holdings, LLC	Ownership	52.800	UnitedHealth Group Incorporated		.1
		.00000	86-0813232				Arizona Physicians IPA, Inc.	.AZ	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					ASC Connecticut Holdings, LLC	.DE	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	46-3907136				ASC Holdings of New Jersey, LLC	.NJ	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	95-4348431				ASC Network, LLC	.DE	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	90-0369702				ASI Global, LLC	.TX	NIA	FrontierMEDX, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	26-3878957				AssuranceRx, LLC	.AL	NIA	BriovaRx, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	45-4014891				Athens ASC Holdings, LLC	.GA	NIA	SCA Athens, LLC	Ownership	53.000	UnitedHealth Group Incorporated		.1
		.00000	47-0990056		0001529111		Audax Health Solutions, LLC	.DE	NIA	Rally Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	20-4057813		0001355487		Aveta Inc.	.DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	30-0842394				AxelaCare Intermediate Holdings, LLC	.DE	NIA	OptumRx, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	61-1708598				AxelaCare, LLC	.DE	NIA	AxelaCare Intermediate Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	72-1097827				B.R.A.S.S. Partnership in Commendam	.LA	NIA	Surgery Center Holding, LLC	Ownership	74.940	UnitedHealth Group Incorporated		.7
		.00000	62-1601443				Bakersfield Physicians Plaza Surgical Center, L.P.	.TN	NIA	Bakersfield-SC, LLC	Ownership	96.000	UnitedHealth Group Incorporated		.8
		.00000	62-1601445				Bakersfield-SC, LLC	.DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					Banmedica Colombia SpA	.COL	NIA	Banmedica Internacional SpA	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					Banmedica Internacional SpA	.CHL	NIA	Banmedica S.A.	Ownership	99.000	UnitedHealth Group Incorporated		
		.00000					Banmedica Internacional SpA	.CHL	NIA	Saden S.A.	Ownership	1.000	UnitedHealth Group Incorporated		
		.00000					Banmedica S.A.	.CHL	NIA	Bordeaux Holding SpA	Ownership	98.229	UnitedHealth Group Incorporated		.2
		.00000	47-4504390				Beach Surgical Holdings III, LLC	.CA	NIA	Surgicare of La Veta, Inc.	Ownership	68.860	UnitedHealth Group Incorporated		.1
		.00000	88-0267857				Behavioral Healthcare Options, Inc.	.NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	75-2196889				Belleville Surgical Center, Ltd., an Illinois Limited Partnership	.CA	NIA	Surgicare of Belleville, LLC	Ownership	61.202	UnitedHealth Group Incorporated		.5
		.00000	63-0984076				Birmingham Outpatient Surgery Center, Ltd., an Alabama Limited Partnership	.CA	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	63-0847380				Birmingham Outpatient Surgical Center, LLC	.DE	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	27-2241593				Blue Ridge GP, LLC	.NC	NIA	SCA-Blue Ridge, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1396690				Bordeaux (Barbados) Holdings I, SRL	.BRB	NIA	UnitedHealth Group International L.P.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1396559				Bordeaux (Barbados) Holdings II, SRL	.BRB	NIA	Bordeaux (Barbados) Holdings I, SRL	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1403634				Bordeaux (Barbados) Holdings III, SRL	.BRB	NIA	Bordeaux (Barbados) Holdings II, SRL	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1398490				Bordeaux Holding SpA	.CHL	NIA	Aquitania Chilean Holding SpA	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	82-3147824				Bordeaux International Holdings, Inc.	.DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1390574				Bordeaux UK Holdings I Limited	.GBR	NIA	Bordeaux International Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1391914				Bordeaux UK Holdings II Limited	.GBR	NIA	Bordeaux UK Holdings I Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1389224				Bordeaux UK Holdings III Limited	.GBR	NIA	Bordeaux UK Holdings II Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1112673				Bosque Medical Center Ltda.	.BRA	NIA	Anil Assistência Médica Internacional S.A.	Ownership	82.581	UnitedHealth Group Incorporated		
		.00000	98-1112673				Bosque Medical Center Ltda.	.BRA	NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	17.419	UnitedHealth Group Incorporated		
		.00000	11-2997132				Brandon Ambulatory Surgery Center, LLC	.IN	NIA	SCA-Brandon, LLC	Ownership	58.979	UnitedHealth Group Incorporated		.5
		.00000	11-3485985				BriovaRx Infusion Services 100, Inc.	.NY	NIA	BriovaRx Infusion Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	90-0884047				BriovaRx Infusion Services 101, Inc.	.NY	NIA	BriovaRx Infusion Services 100, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	27-1533840				BriovaRx Infusion Services 102, LLC	.DE	NIA	BriovaRx Infusion Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	57-0861358				BriovaRx Infusion Services 103, LLC	.DE	NIA	Serquinox Holdings LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	55-0802777				BriovaRx Infusion Services 201, Inc.	.SC	NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	20-4881413				BriovaRx Infusion Services 201, Inc.	.FL	NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	33-1012700				BriovaRx Infusion Services 202, Inc.	.FL	NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					BriovaRx Infusion Services 203, Inc.	.FL	NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		

STATEMENT AS OF JUNE 30, 2018 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		.00000	55-0802774				BriovaRx Infusion Services 204, Inc.	FL	NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	26-3738273				BriovaRx Infusion Services 205, Inc.	FL	NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	63-1284325				BriovaRx Infusion Services 206, Inc.	AL	NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	63-0964525				BriovaRx Infusion Services 207, Inc.	AL	NIA	BriovaRx Infusion Services 206, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	20-4963945				BriovaRx Infusion Services 208, Inc.	NC	NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	55-0802779				BriovaRx Infusion Services 209, Inc.	GA	NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	75-2196224				BriovaRx Infusion Services 301, LP	OK	NIA	BriovaRx Infusion Services, Inc.	Ownership	99.950	UnitedHealth Group Incorporated		
		.00000	75-2196224				BriovaRx Infusion Services 301, LP	OK	NIA	BriovaRx Infusion Services 305, LLC	Ownership	0.050	UnitedHealth Group Incorporated		
		.00000	27-0668812				BriovaRx Infusion Services 302, LLC	NE	NIA	BriovaRx Infusion Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	26-2565032				BriovaRx Infusion Services 305, LLC	DE	NIA	BriovaRx Infusion Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	20-3741084				BriovaRx Infusion Services 308, LLC	AZ	NIA	SCP Specialty Infusion, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	02-0653265				BriovaRx Infusion Services 401, LLC	CA	NIA	SCP Specialty Infusion, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	26-4312858				BriovaRx Infusion Services 402, LLC	CA	NIA	SCP Specialty Infusion, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	47-0941801				BriovaRx Infusion Services 403, LLC	CA	NIA	SCP Specialty Infusion, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	93-1103256				BriovaRx Infusion Services 404, LLC	OR	NIA	SCP Specialty Infusion, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	27-3918706		0001507772		BriovaRx Infusion Services, Inc.	DE	NIA	AxelaCare, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	20-4515146				BriovaRx of California, Inc.	CA	NIA	Salveo Specialty Pharmacy, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	11-3647935				BriovaRx of Florida, Inc.	DE	NIA	OptumRx PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	27-1930321				BriovaRx of Georgia, LLC	AL	NIA	BriovaRx, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	46-2731176				BriovaRx of Indiana, LLC	IN	NIA	OptumRx PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	46-2790537				BriovaRx of Louisiana, L.L.C.	LA	NIA	BriovaRx, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	01-0516051		0001601630		BriovaRx of Maine, Inc.	ME	NIA	OptumRx PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	27-3331130				BriovaRx of Massachusetts, LLC	MA	NIA	OptumRx PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	45-2532834				BriovaRx of Nevada, LLC	NV	NIA	OptumRx PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	74-3103518				BriovaRx of New York, Inc.	NY	NIA	Salveo Specialty Pharmacy, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	20-2719823				BriovaRx of Texas, Inc.	TX	NIA	BriovaRx of Florida, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	82-4030553				BriovaRx Specialty, LLC	DE	NIA	OptumRx Administrative Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	55-0824381		0001601629		BriovaRx, LLC	AL	NIA	BriovaRx of Maine, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					Cabin Enterprises, LLC	IL	NIA	SunSurgery, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					Cabin Holdings, LLC	DE	NIA	Cabin Enterprises, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	61-1732160				California MedTrans Network IPA LLC	CA	NIA	California MedTrans Network MSO LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	36-4780748				California MedTrans Network MSO LLC	CA	NIA	National MedTrans, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	52-1597484				Camp Hill-SCA Centers, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	46-1981651				Cardio Management, Inc.	DE	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	20-8375685				Care Improvement Plus Group Management, LLC	MD	NIA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.12558	45-4976934				Care Improvement Plus of Texas Insurance Company	TX	IA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.12567	20-3888112				Care Improvement Plus South Central Insurance Company	AR	IA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.14041	27-5038136				Care Improvement Plus Wisconsin Insurance Company	WI	IA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1328471				Casa de Saúde Santa Teresinha S.A.	BRA	NIA	Hospital Alvorada de Taguatinga Ltda.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	20-5807941				Catalyst360, LLC	DE	NIA	Optum Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1069737		0001600973		Catamaran S.á.r.l.	LUX	NIA	UnitedHealthcare Europe S.á.r.l.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	27-2533497				Cedar Park Surgery Center, LLC	TX	NIA	SCA Cedar Park Holdings, LLC	Ownership	55.550	UnitedHealth Group Incorporated		1
		.00000	98-1111491				Cemed Care - Empresa de Atendimento Clínico Geral Ltda.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1111491				Cemed Care - Empresa de Atendimento Clínico Geral Ltda.	BRA	NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	0.000	UnitedHealth Group Incorporated		
		.00000	45-4131797				Central de Compras SpA	CHL	NIA	Inversiones Clínicas Santa María S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	45-5600514				Central Indiana Care Organization, LLC	IN	NIA	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	30-1080342				Central Ohio Care Organization, LLC	OH	NIA	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					CentriHealth, LLC	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					CentriHealth Corporation	CAN	NIA	CentriHealth, LLC	Ownership	100.000	UnitedHealth Group Incorporated		

STATEMENT AS OF JUNE 30, 2018 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
		.0000					CentriHealth UK Limited	.GBR	NIA	CentrifyHealth, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					Centro de Entrenamiento en Reanimación y Prevención Limitada (CERP)	.CHL	NIA	Clínica Dávila y Servicios Médicos S.A.	Ownership	99.000	UnitedHealth Group Incorporated		
		.0000					Centro de Entrenamiento en Reanimación y Prevención Limitada (CERP)	.CHL	NIA	Servicios Integrados de Salud Ltda.	Ownership	1.000	UnitedHealth Group Incorporated		
		.0000					Centro de Servicios Compartidos Banmédica S.A.	.CHL	NIA	Banmédica S.A.	Ownership	99.900	UnitedHealth Group Incorporated		
		.0000					Centro de Servicios Compartidos Banmédica S.A.	.CHL	NIA	Clínica Santa María S.A.	Ownership	0.100	UnitedHealth Group Incorporated		
		.0000					Centro Médico Odontológico Americano S.A.C.	.PER	NIA	Pacífico S.A. Entidad Prestadora de Salud Esho – Empresa de Servicios Hospitalares S.A.	Ownership	80.000	UnitedHealth Group Incorporated		1
		.0000	98-1310461				Centro Médico PJ Ltda.	.BRA	NIA	Cemed Care – Empresa de Atendimento Clínico Geral Ltda.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1310461				Centro Médico PJ Ltda.	.BRA	NIA	Administradora Médica Centromed S.A.	Ownership	0.000	UnitedHealth Group Incorporated		
		.0000					Centromed Quilpué S.A.	.CHL	NIA	Onesa S.A.	Ownership	93.450	UnitedHealth Group Incorporated		2
		.0000					Centros Médicos y Dentales Multimed Ltda.	.CHL	NIA	Clínica Dávila y Servicios Médicos S.A.	Ownership	99.990	UnitedHealth Group Incorporated		
		.0000					Centros Médicos y Dentales Multimed Ltda.	.CHL	NIA	SCA Holding Company, Inc.	Ownership	0.010	UnitedHealth Group Incorporated		
		.0000	46-1454664				Channel Islands Surgicenter Properties, LLC	.CA	NIA	SCA-Charleston, LLC	Ownership	62.743	UnitedHealth Group Incorporated		1
		.0000					Charleston Surgery Properties, LLC	.DE	NIA	SC Affiliates, LLC	Ownership	50.852	UnitedHealth Group Incorporated		5
		.0000	62-1262567				Charlotte-SC, LLC	.DE	NIA	SCA-Central Florida, LLC	Ownership	100.000	UnitedHealth Group Incorporated		1
		.0000	26-2389638				Childrens Surgery Center, LLC	.FL	NIA	Optum, Inc.	Ownership	52.202	UnitedHealth Group Incorporated		1
		.0000	98-1093539				ChinaGate (Hong Kong) Limited	.HKG	NIA	SCA-Citrus, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	62-1510209				Citrus Regional Surgery Center, L.P.	.TN	NIA	Vidaintegra S.A.	Ownership	57.000	UnitedHealth Group Incorporated		9
		.0000					Clínica Alameda S.A.	.CHL	NIA	Saden S.A.	Ownership	99.841	UnitedHealth Group Incorporated		
		.0000					Clínica Alameda S.A.	.CHL	NIA	Inversiones Clínicas Santa María S.A.	Ownership	0.159	UnitedHealth Group Incorporated		
		.0000					Clínica Bio Bio S.A.	.CHL	NIA	Banmédica S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					Clínica Bio Bio S.A.	.CHL	NIA	Inversiones Clínicas Santa María S.A.	Ownership	0.000	UnitedHealth Group Incorporated		
		.0000					Clínica Ciudad del Mar S.A.	.CHL	NIA	Banmédica S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					Clínica Ciudad del Mar S.A.	.CHL	NIA	Banmédica S.A.	Ownership	0.000	UnitedHealth Group Incorporated		
		.0000					Clínica Dávila y Servicios Médicos S.A.	.CHL	NIA	Clínica Santa María S.A.	Ownership	99.991	UnitedHealth Group Incorporated		
		.0000					Clínica Dávila y Servicios Médicos S.A.	.CHL	NIA	Banmédica Internacional SpA	Ownership	0.009	UnitedHealth Group Incorporated		
		.0000					Clínica del Country S.A.	.COL	NIA	Lusiadas, SGPS, S.A.	Ownership	50.000	UnitedHealth Group Incorporated		1
		.0000	98-1350667				Clínica Médico Cirúrgica de Santa Tecla, S.A.	.PRT	NIA	Hospital Alvorada de Taguatinga Ltda.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1337965				Clínica Oftalmologica Danilo de Castro Sociedade Simples	.BRA	NIA	Lotten-Eyes Oftalmologia Clinica e Cirurgica Ltda.	Ownership	99.667	UnitedHealth Group Incorporated		
		.0000	98-1337965				Clínica Oftalmologica Danilo de Castro Sociedade Simples	.BRA	NIA		Ownership	0.333	UnitedHealth Group Incorporated		
		.0000					Clínica San Borja (La Esperanza del Perú S.A.)	.PER	NIA	Pacífico S.A. Entidad Prestadora de Salud	Ownership	99.990	UnitedHealth Group Incorporated		1
		.0000					Clínica San Felipe S.A.	.PER	NIA	Pacífico S.A. Entidad Prestadora de Salud	Ownership	93.740	UnitedHealth Group Incorporated		1
		.0000					Clínica Sánchez Ferrer S.A.	.PER	NIA	Pacífico S.A. Entidad Prestadora de Salud	Ownership	99.990	UnitedHealth Group Incorporated		1
		.0000					Clínica Santa María S.A.	.CHL	NIA	Banmédica S.A.	Ownership	99.433	UnitedHealth Group Incorporated		2
		.0000					Clínica Vespucio S.A.	.CHL	NIA	Inversiones Clínicas Santa María S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					Clínica Vespucio S.A.	.CHL	NIA	Banmédica S.A.	Ownership	0.000	UnitedHealth Group Incorporated		
		.0000	98-1350671				CLISA – Clínica de Santo Antônio, S.A.	.PRT	NIA	Lusiadas, SGPS, S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1337968				CMD – Centro Médico de Oftalmologia S/S Ltda.	.BRA	NIA	Hospital Alvorada de Taguatinga Ltda.	Ownership	99.000	UnitedHealth Group Incorporated		
		.0000	98-1337968				CMD – Centro Médico de Oftalmologia S/S Ltda.	.BRA	NIA	Lotten-Eyes Oftalmologia Clinica e Cirurgica Ltda.	Ownership	1.000	UnitedHealth Group Incorporated		
		.0000	98-1277015				CMS – Central de Manipulação e Serviços Farmacêuticos S.A.	.BRA	NIA	COI – Clínicas Oncológicas Integradas S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	71-0873411				CNIC Health Solutions, Inc.	.CO	NIA	Rocky Mountain HealthCare Options, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		

STATEMENT AS OF JUNE 30, 2018 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
		.00000	56-2674371				Coachella Valley Physicians of PrimeCare, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	27-1193028		0001600967		Coalition for Advanced Pharmacy Services, Inc.	DE	NIA	OptumRx Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1276040				COI - Clínicas Oncológicas Integradas S.A.	BRA	NIA	COI Participações S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1275801				COI Participações S.A.	BRA	NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	89.103	UnitedHealth Group Incorporated		
		.00000	98-1275801				COI Participações S.A.	BRA	NIA	COI Participações S.A.	Ownership	10.897	UnitedHealth Group Incorporated		
		.00000	27-2337616				Collaborative Care Holdings, LLC	DE	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	27-2337487				Collaborative Care Services, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	45-2614005				Collaborative Realty, LLC	NY	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					Colmedica Medicina Prepagada	COL	NIA	Banmedica S.A.	Ownership	76.270	UnitedHealth Group Incorporated		2
		.00000	84-1160450				Colorado Springs Surgery Center, Ltd.	CO	NIA	SCA-Colorado Springs, LLC	Ownership	51.000	UnitedHealth Group Incorporated		10
		.00000	11-3647007				Comfort Care Transportation, LLC	TX	NIA	WellMed Medical Management, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	06-1592173				Connecticut Surgery Center, Limited Partnership	CT	NIA	Connecticut Surgical Center, LLC	Ownership	51.000	UnitedHealth Group Incorporated		11
		.00000	26-1313646				Connecticut Surgery Properties, LLC	DE	NIA	Connecticut Surgical Center, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	06-1156342				Connecticut Surgical Center, LLC	DE	NIA	Surgical Care Affiliates, LLC	Ownership	75.000	UnitedHealth Group Incorporated		2
		.00000					Construtora e Imobiliária Magapoq S.A.	CHL	NIA	Banmedica S.A.	Ownership	99.900	UnitedHealth Group Incorporated		
		.00000					Construtora e Imobiliária Magapoq S.A.	CHL	NIA	Imobiliária Apoquindo 3600 Ltda.	Ownership	0.100	UnitedHealth Group Incorporated		
		.00000	20-0231080				Consumer Wellness Solutions, Inc.	DE	NIA	Optum Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					Country Scan Ltda.	COL	NIA	Patrimonio Autónomo Nueva Clinica - PANC	Ownership	51.844	UnitedHealth Group Incorporated		2
		.00000	26-0080565				Cypress Care, Inc.	DE	NIA	Healthcare Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	63-1263704				Danbury Surgical Center, L.P.	HI	NIA	SCA Danbury Surgical Center, LLC	Ownership	54.905	UnitedHealth Group Incorporated		5
		.00000					Day-Op Surgery Consulting Company, LLC	DE	NIA	ProHEALTH Medical Management, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	52-1811176				DBP Services of New York IPA, Inc.	NY	NIA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	52-1452809				Dental Benefit Providers of California, Inc.	CA	IA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	52053	36-4008355				Dental Benefit Providers of Illinois, Inc.	IL	IA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	41-2014834				Dental Benefit Providers, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					Derry Surgical Center, LLC	TX	NIA	SCA-Derry, LLC	Ownership	71.000	UnitedHealth Group Incorporated		5
		.00000					Diagnóstico Ecotomográfico Centromed Ltda.	CHL	NIA	Administradora Médica Centromed S.A.	Ownership	50.000	UnitedHealth Group Incorporated		5
		.00000					Dianóstico por Imágenes Centromed Ltda.	CHL	NIA	Administradora Médica Centromed S.A.	Ownership	93.340	UnitedHealth Group Incorporated		
		.00000					Dianóstico por Imágenes Centromed Ltda.	CHL	NIA	Centromed Quilpué S.A.	Ownership	6.660	UnitedHealth Group Incorporated		
		.00000	98-1285762				Dilab Medicina Nuclear Ltda.	BRA	NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	85.000	UnitedHealth Group Incorporated		2
		.00000	27-4245123				DISC Surgery Center at Newport Beach, LLC	CA	NIA	SCA-Newport Beach, LLC	Ownership	51.000	UnitedHealth Group Incorporated		1
		.00000	30-0238641				Distance Learning Network, Inc.	DE	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					Doctor + S.A.C.	PER	NIA	Pacifico S.A. Entidad Prestadora de Salud	Ownership	99.990	UnitedHealth Group Incorporated		1
		.00000					DTC Surgery Center, LLC	DE	NIA	SCA-DTC Holdings, LLC	Ownership	0.000	UnitedHealth Group Incorporated		1
		.00000	27-2103713				Dublin Surgery Center, LLC	OH	NIA	SCA-Dublin, LLC	Ownership	56.000	UnitedHealth Group Incorporated		1
		.00000					Duncan Printing Services, LLC	SC	NIA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	59-3625966				DWIC of Tampa Bay, Inc.	FL	NIA	MedExpress Development, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	59-3705426				E Street Endoscopy, LLC	FL	NIA	West Coast Endoscopy Holdings, LLC	Ownership	51.000	UnitedHealth Group Incorporated		1
		.00000	95-4660712				Ear Professionals International Corporation	DE	NIA	Specialty Benefits, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	02-0593133				East Brunswick Surgery Center, LLC	NJ	NIA	ASC Holdings of New Jersey, LLC	Ownership	51.000	UnitedHealth Group Incorporated		1
		.00000	71-0923682				eCode Solutions, LLC	DE	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	84-1162764				Electronic Network Systems, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1339173				EIual Participações S.A.	BRA	NIA	Anil Assistência Médica Internacional S.A.	Ownership	60.000	UnitedHealth Group Incorporated		
		.00000	98-1339173				EIual Participações S.A.	BRA	NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	40.000	UnitedHealth Group Incorporated		
		.00000					Emmaus Holdings, LLC	MI	NIA	SCA-Emmaus Holdings, LLC	Ownership	0.000	UnitedHealth Group Incorporated		1

STATEMENT AS OF JUNE 30, 2018 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		.0000					Empire Physician Management Company, LLC	CA	NIA	North American Medical Management California, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					Empremédica S. A.	PER	NIA	Banmedica S.A.	Ownership	100.000	UnitedHealth Group Incorporated		1
		.0000	47-3495605				Endoscopy Center Affiliates, Inc.	DE	NIA	National Surgery Centers, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					EP Campus I, LLC	DE	NIA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1111172				Esho – Empresa de Serviços Hospitalares S.A.	BRA	NIA	Anil Assistência Médica Internacional S.A.	Ownership	99.630	UnitedHealth Group Incorporated		12
		.0000	98-1122399				Etho – Empresa de Tecnologia Hospitalar Ltda.	BRA	NIA	Anil Assistência Médica Internacional S.A.	Ownership	90.061	UnitedHealth Group Incorporated		2
		.0000	86-0964571				Evercare Collaborative Solutions, Inc.	DE	NIA	Ovations, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1111239				Excellion Serviços Biomédicos Ltda.	BRA	NIA	Esho – Empresa de Serviços Hospitalares S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1111239				Excellion Serviços Biomédicos Ltda.	BRA	NIA	Cemed Care – Empresa de Atendimento Clínico Geral Ltda.	Ownership	0.000	UnitedHealth Group Incorporated		
		.0000	11-3669765				Executive Health Resources, Inc.	PA	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	30-0701899				Executive Surgery Center, LLC	TX	NIA	SCA-Houston Executive, LLC	Ownership	55.000	UnitedHealth Group Incorporated		1
		.0000	98-1259260				Exploration for Mine Clearance LLC	IRQ	NIA	UnitedHealthcare Global Medical (UK) Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	88-0223385				Family Health Care Services	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	88-0257036				Family Home Hospice, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	62-1551098				FIRST COAST ORTHOPEDIC CENTER, LLC	DE	NIA	SCA-First Coast, LLC	Ownership	0.000	UnitedHealth Group Incorporated		1
		.0000	32-0432993				Florence Surgery Center, L.P.	AL	NIA	SCA-Florence, LLC	Ownership	50.000	UnitedHealth Group Incorporated		13
		.0000	36-4778512				Florida MedTrans Network LLC	FL	NIA	Florida MedTrans Network MSO LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	35-2456267				Florida MedTrans Network MSO LLC	FL	NIA	National MedTrans, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	86-0908902				FMG Holdings, LLC	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	33-0766617				For Health of Arizona, Inc.	AZ	NIA	For Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	27-0695411				For Health, Inc.	DE	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-3412606				Fortify Technologies Asia, LLC	PHL	NIA	Savvysherpa, LLC	Ownership	99.000	UnitedHealth Group Incorporated		1
		.0000					Fortify Technologies, LLC	MN	NIA	Savvysherpa, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					Franklin Surgical Center, LLC	NJ	NIA	SCA-Franklin, LLC	Ownership	55.000	UnitedHealth Group Incorporated		1
		.0000					Freeway Surgicenter of Houston, LLC	TX	NIA	SCA-Freeway Holdings, LLC	Ownership	59.322	UnitedHealth Group Incorporated		5
		.0000	98-1172769				Frontier Medex Tanzania Limited	TZA	NIA	UnitedHealthcare Global Medical (UK) Limited	Ownership	99.000	UnitedHealth Group Incorporated		
		.0000	98-1172769				Frontier Medex Tanzania Limited	TZA	NIA	FrontierMEDEX Limited	Ownership	1.000	UnitedHealth Group Incorporated		
		.0000	68-0679514				FrontierMEDEX (RMS), Inc.	DE	NIA	FMG Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	45-5339512				FrontierMEDEX Government Services, LLC	DE	NIA	FMG Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1147103				FrontierMEDEX Kenya Limited	KEN	NIA	UnitedHealthcare Global Medical (UK) Limited	Ownership	99.900	UnitedHealth Group Incorporated		
		.0000	98-1147103				FrontierMEDEX Kenya Limited	KEN	NIA	UnitedHealthcare International I B.V.	Ownership	0.100	UnitedHealth Group Incorporated		
		.0000	98-1101521				FrontierMEDEX Limited	IRQ	NIA	UnitedHealthcare Global Medical (UK) Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	33-1219808				FrontierMEDEX US, Inc.	DE	NIA	FMG Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	52-2230470				FrontierMEDEX, Inc.	MN	NIA	FrontierMEDEX US, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	63-0833765				Fundación Banmedica	CHL	NIA	Banmedica S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	62-1488653				Gadsden Surgery Center, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	62-1600268				Gadsden Surgery Center, Ltd.	AL	NIA	Gadsden Surgery Center, LLC	Ownership	51.000	UnitedHealth Group Incorporated		14
		.0000	37-0920164				Gainesville Surgery Center, L.P.	TN	NIA	SCA-Northeast Georgia Health, LLC	Ownership	51.000	UnitedHealth Group Incorporated		15
		.0000	65-1025514				Gainesville Surgery Properties, LLC	NH	NIA	Gainesville Surgery Center, L.P.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	33-0595220				gethealthinsurance.com Agency Inc.	IN	NIA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	62-1601450				Gladiolus Surgery Center, LLC	FL	NIA	SCA-Gladiolus, LLC	Ownership	50.000	UnitedHealth Group Incorporated		1
		.0000	20-3420886				Glenwood Surgical Center, L.P.	CO	NIA	Glenwood-SC, Inc.	Ownership	52.270	UnitedHealth Group Incorporated		5
		.0000	37-0855360				Glenwood-SC, Inc.	TN	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					Golden Outlook, Inc.	CA	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					Golden Rule Financial Corporation	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		

STATEMENT AS OF JUNE 30, 2018 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0707	UnitedHealth Group Incorporated	.62286	37-6028756	3057283			Golden Rule Insurance Company	IN	IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	33-0529450				Golden Triangle Surgicenter, L.P.	CA	NIA	Surgery Centers-West Holdings, LLC	Ownership	71.000	UnitedHealth Group Incorporated		16
		.00000					GRANTS PASS SURGERY CENTER, LLC	NJ	NIA	SCA-Grants Pass, LLC	Ownership	51.000	UnitedHealth Group Incorporated		5
		.00000	01-0619096				Grove Place Surgery Center, L.L.C.	FL	NIA	SCA-Grove Place, LLC	Ownership	52.580	UnitedHealth Group Incorporated		1
		.00000	98-0213198				H&W Indemnity (SPC), Ltd.	CYM	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	26-1227494				H.I. Investments Holding Company, LLC	DE	NIA	Health Inventures, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.79480	35-1279304				Harken Health Insurance Company	WI	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	20-5944768				Health Inventures Employment Solutions, LLC	DE	NIA	Health Inventures, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	04-3723090				Health Inventures, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-0153069				Health Net Services (Cayman) PIC	CYM	NIA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.96342	88-0201035				Health Plan of Nevada, Inc.	NV	IA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	95-4763349				HealthAllies, Inc.	DE	NIA	OptumRx Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	77-0693060				Healthcare Solutions, Inc.	DE	NIA	OptumRx Administrative Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					HealthFirst IPA, Inc.	CO	NIA	New West Physicians, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					Help S.A.	CHL	NIA	Banmedica S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					Help S.A.	CHL	NIA	Saden S.A.	Ownership	0.000	UnitedHealth Group Incorporated		
		.00000					Help Service S.A.	CHL	NIA	Banmedica S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					Help Service S.A.	CHL	NIA	Saden S.A.	Ownership	0.000	UnitedHealth Group Incorporated		
		.00000	84-1472832				Highlands Ranch Healthcare, LLC	CO	NIA	Urgent Care MSO, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					Home Medical S.A.	CHL	NIA	Help S.A.	Ownership	99.998	UnitedHealth Group Incorporated		
		.00000					Home Medical S.A.	CHL	NIA	Saden S.A.	Ownership	0.002	UnitedHealth Group Incorporated		
		.00000	20-8910978				Hospice Inspiris Holdings, Inc.	TN	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1286038				Hospitais Associados de Pernambuco Ltda.	BRA	NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	90.000	UnitedHealth Group Incorporated		2
		.00000	98-1111920				Hospital Alvorada de Taguatinga Ltda.	BRA	NIA	Anil Assistência Médica Internacional S.A.	Ownership	85.040	UnitedHealth Group Incorporated		
		.00000	98-1111920				Hospital Alvorada de Taguatinga Ltda.	BRA	NIA	Bosque Medical Center Ltda.	Ownership	9.900	UnitedHealth Group Incorporated		
		.00000	98-1111920				Hospital Alvorada de Taguatinga Ltda.	BRA	NIA	Hospital Samaritano de São Paulo Ltda.	Ownership	5.060	UnitedHealth Group Incorporated		
		.00000	98-1389272				Hospital Ana Costa S.A.	BRA	NIA	Piano de Saúde Ana Costa Ltda.	Ownership	57.412	UnitedHealth Group Incorporated		2
		.00000	98-1389272				Hospital Ana Costa S.A.	BRA	NIA	Hospital Alvorada de Taguatinga Ltda.	Ownership	33.369	UnitedHealth Group Incorporated		2
		.00000	98-1310065				Hospital de Clínicas de Jacarepaguá Ltda.	BRA	NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1310065				Hospital de Clínicas de Jacarepaguá Ltda.	BRA	NIA	Cemed Care - Empresa de Atendimento Clínico Geral Ltda.	Ownership	0.000	UnitedHealth Group Incorporated		
		.00000	98-1328324				Hospital Samaritano de São Paulo Ltda.	BRA	NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1328324				Hospital Samaritano de São Paulo Ltda.	BRA	NIA	Anico Saúde Ltda.	Ownership	0.000	UnitedHealth Group Incorporated		
		.00000	98-1332673				Hospital Santa Helena S.A.	BRA	NIA	Elual Participações S.A.	Ownership	65.210	UnitedHealth Group Incorporated		2
		.00000	98-1332673				Hospital Santa Helena S.A.	BRA	NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	33.600	UnitedHealth Group Incorporated		2
		.00000	26-2912304		0001441730		Humedica, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	36-4331825				Hygeia Corporation	DE	NIA	UnitedHealth International, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1106075				Hygeia Corporation	CAN	NIA	UnitedHealth Group International L.P.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					Illinois Independent Care Network	CA	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					Imed Star - Serviços de Desempenho Organizacional Ltda.	BRA	NIA	Optum Health & Technology Serviços do Brasil Ltda.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					Imed Star - Serviços de Desempenho Organizacional Ltda.	BRA	NIA	UHG Brasil Participações S.A.	Ownership	0.000	UnitedHealth Group Incorporated		
		.00000	20-4351923				Impel Consulting Experts, L.L.C.	TX	NIA	Impel Management Services, L.L.C.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	75-2574317				Impel Management Services, L.L.C.	TX	NIA	USMD Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	62-1484043				Indian River Surgery Center, Ltd.	FL	NIA	Surgery Center of Vero Beach, Inc.	Ownership	59.000	UnitedHealth Group Incorporated		17
		.00000	26-0711388				Indian River Surgery Properties, LLC	FL	NIA	Surgery Center of Vero Beach, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	45-4132005				Indiana Care Organization, LLC	IN	NIA	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	62-1641102				Ingram & Associates, LLC	TN	NIA	Optum360, LLC	Ownership	100.000	UnitedHealth Group Incorporated		

STATEMENT AS OF JUNE 30, 2018 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		.0000	33-0018673				Inland Surgery Center, L.P.	CA	NIA	Redlands Ambulatory Surgery Center	Ownership	51.000	UnitedHealth Group Incorporated		18
		.0000					Inmobiliaria Apoquindo 3001 S.A.	CHL	NIA	Inmobiliaria Apoquindo S.A.	Ownership	99.999	UnitedHealth Group Incorporated		
		.0000					Inmobiliaria Apoquindo 3001 S.A.	CHL	NIA	Vida Tres Internacional S.A.	Ownership	0.001	UnitedHealth Group Incorporated		
		.0000					Inmobiliaria Apoquindo 3600 Ltda.	CHL	NIA	Banmedica S.A.	Ownership	99.700	UnitedHealth Group Incorporated		
		.0000					Inmobiliaria Apoquindo 3600 Ltda.	CHL	NIA	Inmobiliaria Apoquindo 3001 S.A.	Ownership	0.300	UnitedHealth Group Incorporated		
		.0000					Inmobiliaria Apoquindo S.A.	CHL	NIA	Banmedica S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					Inmobiliaria Apoquindo S.A.	CHL	NIA	Saden S.A.	Ownership	0.000	UnitedHealth Group Incorporated		
		.0000					Inmobiliaria Clínica Santa María S.A.	CHL	NIA	Banmedica S.A.	Ownership	99.433	UnitedHealth Group Incorporated		19
		.0000					Inmobiliaria e Inversiones Alameda S.A.	CHL	NIA	Banmedica S.A.	Ownership	99.980	UnitedHealth Group Incorporated		
		.0000					Inmobiliaria e Inversiones Alameda S.A.	CHL	NIA	Saden S.A.	Ownership	0.020	UnitedHealth Group Incorporated		
		.0000					Inmobiliaria Viñamed Ltda.	CHL	NIA	Administradora Médica Centromed S.A.	Ownership	99.900	UnitedHealth Group Incorporated		2
		.0000	47-5640889				INOVB Surgical at Memorial City, LLC	OR	NIA	Memorial City Partners, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	88-0482274				inPharmative, Inc.	NV	NIA	OptumRx Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	13-4138668				INSPIRIS of New York IPA, Inc.	NY	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	13-4138665				INSPIRIS of New York Management, Inc.	NY	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	26-2885572				INSPIRIS of Texas Physician Group	TX	NIA	Optum Care Services Company	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	33-0766366				Inspiris, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					Inversiones Clínicas Santa María S.A.	CHL	NIA	Banmedica S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					Inversiones Clínicas Santa María S.A.	CHL	NIA	Clínica Dávila y Servicios Médicos S.A.	Ownership	0.000	UnitedHealth Group Incorporated		
		.0000					Isapre Banmedica S.A.	CHL	NIA	Banmedica S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					Isapre Banmedica S.A.	CHL	NIA	Clínica Dávila y Servicios Médicos S.A.	Ownership	0.000	UnitedHealth Group Incorporated		
		.0000					Isapre Vida Tres S.A.	CHL	NIA	Banmedica S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					Isapre Vida Tres S.A.	CHL	NIA	Clínica Dávila y Servicios Médicos S.A.	Ownership	0.000	UnitedHealth Group Incorporated		
		.0000	74-2544709				Joliet Surgery Center Limited Partnership	NC	NIA	Surgicare of Joliet, Inc.	Ownership	54.031	UnitedHealth Group Incorporated		5
		.0000					Laboratorio ROE S.A.	PER	NIA	Pacifico S.A. Entidad Prestadora de Salud	Ownership	99.990	UnitedHealth Group Incorporated		1
		.0000					Laboratorios Médicos Amed Quilpué S.A.	CHL	NIA	Centromed Quilpué S.A.	Ownership	99.900	UnitedHealth Group Incorporated		1
		.0000					Liberty Anesthesia Services, LLC	MI	NIA	Winchester Endoscopy, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					Lifeprint Accountable Care Organization, LLC								
		.0000	32-0409538				Lifeprint East, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	45-3143218				LifePrint Health, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	27-2309024				Logistics Health, Inc.	WI	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	39-1974851				Lotten-Eyes Oftalmologia Clínica e Cirurgica Ltda.								
		.0000	98-1337963				Lotten-Eyes Oftalmologia Clínica e Cirurgica Ltda.	BRA	NIA	Hospital Alvorada de Taguatinga Ltda.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1337963				Louisville S.C., Ltd.	BRA	NIA	Esho – Empresa de Serviços Hospitalares S.A.	Ownership	0.000	UnitedHealth Group Incorporated		
		.0000	62-1179566				Louisville-SC Properties, Inc.	KY	NIA	Surgery Center of Louisville, LLC	Ownership	51.000	UnitedHealth Group Incorporated		20
		.0000	62-1179538				Loyola Ambulatory Surgery Center at Oakbrook, Inc.	KY	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	36-4119519				Lusiadas – Parcerias Cascais, S.A.	IL	NIA	ASC Network, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1137620				Lusiadas A.C.E.	PRT	NIA	Lusiadas, SGPS, S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1139095				Lusiadas A.C.E.	PRT	NIA	Lusiadas, SGPS, S.A.	Ownership	55.000	UnitedHealth Group Incorporated		
		.0000	98-1139095				Lusiadas A.C.E.	PRT	NIA	Lusiadas, S.A.	Ownership	20.000	UnitedHealth Group Incorporated		
		.0000	98-1139095				Lusiadas A.C.E.	PRT	NIA	CLISA – Clínica de Santo António, S.A.	Ownership	10.000	UnitedHealth Group Incorporated		
		.0000	98-1139095				Lusiadas A.C.E.	PRT	NIA	Lusiadas – Parcerias Cascais, S.A.	Ownership	10.000	UnitedHealth Group Incorporated		
		.0000	98-1139095				Lusiadas A.C.E.	PRT	NIA	Clínica Médico Cirúrgica de Santa Tecla, S.A.	Ownership	5.000	UnitedHealth Group Incorporated		
		.0000	98-1139089				Lusiadas, S.A.	PRT	NIA	Lusiadas, SGPS, S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1138570				Lusiadas, SGPS, S.A.	PRT	NIA	Amil International	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	52-2129787				MAISI Insurance Resources, LLC	MD	NIA	OneNet PPO, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.60321	52-1803283				MAISI Life and Health Insurance Company	MD	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	14-1782475				Managed Physical Network, Inc.	NY	NIA	OptumHealth Care Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-2880404				March Holdings, Inc.	CA	NIA	Specialty Benefits, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-3042852				March Vision Care, Inc.	CA	NIA	March Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		

STATEMENT AS OF JUNE 30, 2018 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		.00000	26-2601943				Marin Surgery Holdings, Inc.	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	52-1456812				Maryland Ambulatory Centers	MD	NIA	Maryland-SCA Centers, LLC	Ownership	50.000	UnitedHealth Group Incorporated		1
		.00000	52-1401791				Maryland-SCA Centers, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					Massachusetts Assurance Co., Ltd.	CYM	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					Massachusetts Avenue Surgery Center, LLC	IN	NIA	SCA-Bethesda, LLC	Ownership	56.690	UnitedHealth Group Incorporated		5
		.00000	62-1600267				McKenzie Surgery Center, L.P.	TN	NIA	SCA-Eugene, Inc.	Ownership	51.000	UnitedHealth Group Incorporated		21
										North American Medical Management					
		.00000	42-1741594				MD Ops, Inc.	CA	NIA	California, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.96310	52-1169135				MD-Individual Practice Association, Inc.	MD	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					ME AHS UC LLC	DE	NIA	Urgent Care MSO, LLC	Ownership	70.000	UnitedHealth Group Incorporated		2
										Optum Health & Technology Servicos do					
		.00000	98-1286220				Medalliance Net Ltda.	BRA	NIA	Brasil Ltda.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1286220				Medalliance Net Ltda.	BRA	NIA	UHG Brasil Participações S.A.	Ownership	0.000	UnitedHealth Group Incorporated		
		.00000	52-2178531				MEDEX Insurance Services, Inc.	MD	NIA	FrontierMEDEX, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	20-3824377				MedExpress Development, LLC	FL	NIA	Urgent Care MSO, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	32-0533926				MedExpress Urgent Care Alabama, LLC	AL	NIA	Urgent Care Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	82-1719888				MedExpress Urgent Care Maine, Inc.	ME	NIA	Urgent Care Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	82-0631738				MedExpress Urgent Care New Hampshire, Inc.	NH	NIA	Urgent Care Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
							MedExpress Urgent Care of Boynton Beach, LLC								
		.00000	20-2545363					FL	NIA	MedExpress Development, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					MedExpress Urgent Care, Inc. - Ohio	OH	NIA	Urgent Care Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.12756	20-3391186				Medica Health Plans of Florida, Inc.	FL	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.12155	01-0788576				Medica HealthCare Plans, Inc.	FL	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	75-2566987				Medical Clinic of North Texas PLLC	TX	NIA	USMD Affiliated Services	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					Medical Hilfe S.A.	CHL	NIA	Home Medical S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					Medical Hilfe S.A.	CHL	NIA	Saden S.A.	Ownership	0.000	UnitedHealth Group Incorporated		
		.00000	26-0636717				Medical Surgical Centers of America, Inc.	DE	NIA	ASC Network, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	32-0037402				Medical Transportation Services, LLC	FL	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	75-2515691		0001012564		MedSynergies, LLC	DE	NIA	Mustang Razorback Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	58-2101921				Melbourne Surgery Center, LLC	GA	NIA	Surgical Care Partners of Melbourne, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					Memorial City Holdings, LLC	TX	NIA	SCA-Memorial City, LLC	Ownership	51.000	UnitedHealth Group Incorporated		2
		.00000					Memorial City Partners, LLC	RI	NIA	Memorial City Holdings, LLC	Ownership	51.000	UnitedHealth Group Incorporated		
		.00000					Memorial City Partners, LLC	RI	NIA	INOV8 Surgical at Memorial City, LLC	Ownership	30.000	UnitedHealth Group Incorporated		
		.00000					Memorial City Partners, LLC	RI	NIA	SCA-Memorial City, LLC	Ownership	19.000	UnitedHealth Group Incorporated		
		.00000	62-1590322				Memphis-SC, LLC	TN	NIA	SCA-Shelby Development Corp.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	62-1590324				Memphis-SP, LLC	TN	NIA	Shelby Surgery Properties, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	52-2303928				Metropolitan Medical Partners, LLC	MD	NIA	SCA-Chevy Chase, LLC	Ownership	59.350	UnitedHealth Group Incorporated		1
							Metropolitan Medical Transportation IPA, LLC								
		.00000	20-8998927					NY	NIA	National MedTrans, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	27-2252446				MHC Real Estate Holdings, LLC	CA	NIA	Monarch Management Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					MIAMI SURGERY CENTER, LLC	DE	NIA	SCA-Doral, LLC	Ownership	52.185	UnitedHealth Group Incorporated		1
		.00000					Midwest Center for Day Surgery, LLC	IL	NIA	Advocate-SCA Partners, LLC	Ownership	51.206	UnitedHealth Group Incorporated		5
		.00000	27-2439806				Mississippi Surgery Holdings, LLC	DE	NIA	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	62-1417391				Mississippi Surgical Center Limited Partnership	MS	NIA	Mississippi Surgery Holdings, LLC	Ownership	59.000	UnitedHealth Group Incorporated		22
		.00000	46-3949765				MN Waypoint Sports Physical Therapy, Inc.	DE	NIA	Orthology, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	31-1191553				Modern Medical, Inc.	OH	NIA	Healthcare Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	45-3142852				Monarch Management Services, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	52-1401868				Montgomery Surgery Center Limited Partnership	CA	NIA	Maryland Ambulatory Centers	Ownership	77.000	UnitedHealth Group Incorporated		5
		.00000	81-1633765				MSLA Management LLC	DE	NIA	Logistics Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	62-1506649				Mt. Pleasant Surgery Center, L.P.	TN	NIA	SCA-Mt. Pleasant, LLC	Ownership	51.000	UnitedHealth Group Incorporated		23
										Esho - Empresa de Servicos Hospitalares					
		.00000	98-1285432				Multiangio Ltda.	BRA	NIA	S.A.	Ownership	83.000	UnitedHealth Group Incorporated		2

STATEMENT AS OF JUNE 30, 2018 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		.0000	20-4209261				Muskogee Surgical Investors, LLC	DE	NIA	Surgery Center of Muskogee, LLC	Ownership	51.000	UnitedHealth Group Incorporated		1
		.0000	47-1935798				Mustang Razorback Holdings, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	26-2564744				My Wellness Solutions, LLC	DE	NIA	OptumHealth Care Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-3236839				NAMM Holdings, Inc.	DE	NIA	Aveta Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	62-1468431				Nashville-SCA Surgery Centers, Inc.	TN	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	47-2336925				National MedTrans, LLC	NY	NIA	Specialty Benefits, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95251	76-0196559				National Pacific Dental, Inc.	TX	IA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	36-3549627				National Surgery Centers, LLC	DE	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	68-0293690				National Surgery Centers-Santa Monica, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95123	65-0996107				Neighborhood Health Partnership, Inc.	FL	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-4755277				Netwerkes, LLC	TN	NIA	Payment Resolution Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95758	88-0228572				Nevada Pacific Dental	NV	IA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	84-1250135				New West Physicians, Inc.	CO	NIA	Newton Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					Newton Holdings, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	80.100	UnitedHealth Group Incorporated		2
		.0000	33-0673955				North American Medical Management California, Inc.	TN	NIA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	88-0245121				Northern Nevada Health Network, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	63-1240726				Northern Rockies Surgery Center, L.P.	TN	NIA	Northern Rockies Surgicenter, Inc.	Ownership	51.000	UnitedHealth Group Incorporated		24
		.0000	81-0399251				Northern Rockies Surgicenter, Inc.	MT	NIA	National Surgery Centers, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	37-1007387				Northwest Surgicare, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	75-2494046				Northwest Surgicare, Ltd.	CA	NIA	Northwest Surgicare, LLC	Ownership	64.000	UnitedHealth Group Incorporated		5
		.0000	56-1754480				NSC Fayetteville, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	56-1775016				NSC Greensboro, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	36-4210296				NSC Lancaster, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	91-1553479				NSC Seattle, Inc.	WA	NIA	National Surgery Centers, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	33-0812824				NSC Upland, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	46-5025690				NYSCA, LLC	NY	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					Omesa S.A.	CHL	NIA	Vidaintegra S.A.	Ownership	99.990	UnitedHealth Group Incorporated		
		.0000					Omesa S.A.	CHL	NIA	Saden S.A.	Ownership	0.010	UnitedHealth Group Incorporated		
		.0000					Oncocare S.A.C.	PER	NIA	Pacifico S.A. Entidad Prestadora de Salud	Ownership	80.000	UnitedHealth Group Incorporated		1
		.0000	52-2129786				OneNet PPO, LLC	MD	NIA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.96940	52-1518174				Optimum Choice, Inc.	MD	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	47-0858534	3202702			Optum Bank, Inc.	UT	NIA	OptumHealth Financial Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	36-3437660				Optum Biometrics, Inc.	IL	NIA	OptumHealth Care Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	26-0683057				Optum Care Services Company	TN	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	37-1782217		0001641013		Optum Clinics Holdings, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	97.200	UnitedHealth Group Incorporated		2
		.0000	38-3969193				Optum Clinics Intermediate Holdings, Inc.	DE	NIA	Optum Clinics Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					Optum Digital Health Holdings, LLC	DE	NIA	Consumer Wellness Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1325466				Optum Finance (Ireland) Unlimited Company	IRL	NIA	Optum Services (Ireland) Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1103015				Optum Global Solutions (India) Private Limited	IND	NIA	Optum Global Solutions International B.V.	Ownership	99.900	UnitedHealth Group Incorporated		
		.0000	98-1103015				Optum Global Solutions (India) Private Limited	IND	NIA	UnitedHealth International, Inc.	Ownership	0.100	UnitedHealth Group Incorporated		
		.0000	98-1097776				Optum Global Solutions (Philippines), Inc.	PHL	NIA	Optum Global Solutions International B.V.	Ownership	99.992	UnitedHealth Group Incorporated		3
		.0000	98-1201187				Optum Global Solutions International B.V.	NLD	NIA	Optum Technology, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	04-3574101				Optum Government Solutions, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					Optum Health & Technology (Hong Kong) Limited	HKG	NIA	OptumHealth International B.V.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1095799				Optum Health & Technology (India) Private Limited	IND	NIA	OptumHealth International B.V.	Ownership	99.996	UnitedHealth Group Incorporated		
		.0000	98-1095799				Optum Health & Technology (India) Private Limited	IND	NIA	United Behavioral Health	Ownership	0.004	UnitedHealth Group Incorporated		
		.0000	98-1097886				Optum Health & Technology (Singapore) Pte. Ltd.	SGP	NIA	OptumHealth International B.V.	Ownership	100.000	UnitedHealth Group Incorporated		

STATEMENT AS OF JUNE 30, 2018 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		.0000	98-1095879				Optum Health & Technology (UK) Limited	GBR	NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-2149493				Optum Health & Technology (US), LLC	MO	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	43-1747235				Optum Health & Technology Holdings (US), Inc.	MO	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1184561				Optum Health & Technology Serviços do Brasil Ltda.	BRA	NIA	Optum Global Solutions International B.V.	Ownership	99.996	UnitedHealth Group Incorporated		
		.0000	98-1184561				Optum Health & Technology Serviços do Brasil Ltda.	BRA	NIA	OptumInsight, Inc.	Ownership	0.004	UnitedHealth Group Incorporated		
		.0000	98-1276517				Optum Health and Technology FZ-LLC	ARE	NIA	Optum Global Solutions International B.V.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1097921				Optum Health Services (Canada) Ltd.	CAN	NIA	Optum Health & Technology Holdings (US), Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1406274				Optum Health Solutions (Australia) Pty Ltd	AUS	NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1147355				Optum Health Solutions (UK) Limited	GBR	NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	58-2068880		0001460656		Optum Healthcare of Illinois, Inc.	GA	NIA	Optum Women's and Children's Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-0212381				Optum Hospice Pharmacy Services, LLC	DE	NIA	OptumRx Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.69647	31-0628424				Optum Insurance of Ohio, Inc.	OH	IA	OptumRx PBM of Maryland, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	46-4734521				Optum Labs Dimensions, Inc.	DE	NIA	Optum Labs, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1249178				Optum Labs International (UK) Ltd.	GBR	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	46-1615964				Optum Labs, Inc.	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1209730				Optum Life Sciences (Canada) Inc.	CAN	NIA	OptumInsight Life Sciences, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1098190				Optum Management Consulting (Shanghai) Co., Ltd.	CHN	NIA	Optum Health & Technology Holdings (US), Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	90-1001805				Optum Nevada Accountable Care Organization LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	58-1873062		0001156286		Optum of New York, Inc.	NY	NIA	Optum Women's and Children's Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1097761				Optum Operations (Ireland) Limited	IRL	NIA	Optum Global Solutions International B.V.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-8911466				Optum Palliative and Hospice Care of Pennsylvania, Inc.	TN	NIA	Hospice Inspiris Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-8911303				Optum Palliative and Hospice Care of Texas, Inc.	TN	NIA	Hospice Inspiris Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	30-0226127				Optum Palliative and Hospice Care, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-4581265				Optum Public Sector Solutions, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	46-3328009				Optum Rocket, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	26-0543382				Optum Senior Services, LLC	AL	NIA	Optum Hospice Pharmacy Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1307821				Optum Services (Ireland) Limited	IRL	NIA	UnitedHealthcare International IX S.à r.l.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	66-0870003				Optum Services (Puerto Rico) LLC	PR	NIA	UnitedHealthcare International III B.V.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	45-4683454				Optum Services, Inc.	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1284698				Optum Solutions do Brasil – Tecnologia e Serviços de Suporte Ltda.	BRA	NIA	Optum Global Solutions International B.V.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1284698				Optum Solutions do Brasil – Tecnologia e Serviços de Suporte Ltda.	BRA	NIA	OptumHealth International B.V.	Ownership	0.000	UnitedHealth Group Incorporated		
		.0000	98-0644599				Optum Solutions UK Holdings Limited	GBR	NIA	Optum Health & Technology Holdings (US), Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	46-5713629				Optum Technology, Inc.	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1097769				Optum UK Solutions Group Limited	GBR	NIA	Optum Solutions UK Holdings Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	58-2205984		0001460641		Optum Women's and Children's Health, LLC	DE	NIA	My Wellness Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	30-0580620	3119994			Optum, Inc.	DE	NIA	UnitedHealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	46-3983926				Optum360 Services, Inc.	DE	NIA	Optum Rocket, Inc.	Ownership	69.000	UnitedHealth Group Incorporated		2
		.0000	82-3446942				Optum360 Solutions, LLC	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	46-3328307				Optum360, LLC	DE	NIA	Optum Rocket, Inc.	Ownership	75.000	UnitedHealth Group Incorporated		2
		.0000	41-1591944				OptumHealth Care Solutions, LLC	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	47-0858530				OptumHealth Financial Services, Inc.	DE	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	47-1192395				OptumHealth Holdings, LLC	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		

16.10

STATEMENT AS OF JUNE 30, 2018 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		.00000	98-1106868				OptumHealth International B.V.	NLD	NIA	Catamaran S.á.r.l.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					OptumInsight Holdings, LLC	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	04-3383745				OptumInsight Life Sciences, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	41-1858498				OptumInsight, Inc.	DE	NIA	OptumInsight Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	75-2578509		0001600762		OptumRx Administrative Services, LLC	TX	NIA	OptumRx Holdings I, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	31-1728846				OptumRx Discount Card Services, LLC	DE	NIA	OptumRx PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	47-4734235				OptumRx Group Holdings, Inc.	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	46-0666840				OptumRx Health Solutions, LLC	DE	NIA	OptumRx Administrative Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	80-0870454		0001600637		OptumRx Holdings I, LLC	DE	NIA	OptumRx Group Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					OptumRx Holdings, LLC	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	34-1472211				OptumRx Home Delivery of Ohio, LLC	OH	NIA	OptumRx Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	20-0218027				OptumRx IPA III, Inc.	NY	NIA	OptumRx PBM of Maryland, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	20-0151096				OptumRx NY IPA, Inc.	NY	NIA	OptumRx, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	27-3419292				OptumRx of Pennsylvania, LLC	DE	NIA	OptumRx Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	11-2581812		0001600760		OptumRx PBM of Illinois, Inc.	DE	NIA	OptumRx Administrative Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	88-0361447		0001600759		OptumRx PBM of Maryland, LLC	NV	NIA	OptumRx Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	03-0592263		0001601641		OptumRx PBM of Pennsylvania, LLC	PA	NIA	OptumRx of Pennsylvania, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	26-1424534				OptumRx PBM of Puerto Rico, LLC	NV	NIA	OptumRx PBM of Maryland, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	38-3693753				OptumRx PBM of Wisconsin, LLC	WI	NIA	OptumRx PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	16-1767416				OptumRx PD of Pennsylvania, LLC	PA	NIA	OptumRx of Pennsylvania, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	88-0373347				OptumRx Pharmacy of Nevada, Inc.	NV	NIA	OptumRx Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	47-3146510				OptumRx Pharmacy, Inc.	DE	NIA	OptumRx, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	33-0441200				OptumRx, Inc.	CA	NIA	OptumRx Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	59-3125869				Orlando Center for Outpatient Surgery, L.P.	GA	NIA	Surgical Health of Orlando, Inc.	Ownership	66.166	UnitedHealth Group Incorporated		1
		.00000	46-2881462				Orthology Mid-Atlantic, Inc.	DE	NIA	Orthology, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	46-2742615				Orthology, Inc.	DE	NIA	UnitedHealth Group Ventures, LLC	Ownership	98.000	UnitedHealth Group Incorporated		25
		.00000	13-3960641		0001342696		OrthoNet Holdings, Inc.	DE	NIA	OptumHealth Care Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	13-3818652				OrthoNet LLC	NY	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	13-4025898				OrthoNet New York IPA, Inc.	NY	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	30-0029448				OrthoNet of the Mid-Atlantic, Inc.	DE	IA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	26-2884306				OrthoNet of the South, Inc.	DE	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	46-1581769				OrthoNet Services, Inc.	DE	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	20-0221966				OrthoNet West, Inc.	DE	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					Outpatient Surgery Center of Hilton Head, LLC	SC	NIA	SCA-Hilton Head, LLC	Ownership	50.000	UnitedHealth Group Incorporated		1
		.00000	41-1921007				Ovations, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	06-1587795				Oxford Benefit Management, Inc.	CT	NIA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	78026	22-2797560				Oxford Health Insurance, Inc.	NY	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	96798	06-1181201				Oxford Health Plans (CT), Inc.	CT	IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	95506	22-2745725				Oxford Health Plans (NJ), Inc.	NJ	IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	95479	06-1181200				Oxford Health Plans (NY), Inc.	NY	IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	52-2443751				Oxford Health Plans LLC	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	27-0008097				P2P Link, LLC	DE	NIA	SRPS, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					PacifiCare Life and Health Insurance Company	IN	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	70785	35-1137395				PacifiCare Life Assurance Company	CO	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	84506	95-2829463				PacifiCare of Arizona, Inc.	AZ	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	95617	94-3267522		0001225819		PacifiCare of Colorado, Inc.	CO	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	95434	84-1011378		0001225822		PacifiCare of Nevada, Inc.	NV	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	95685	86-0875231		0001225835		Pacífico S.A. Entidad Prestadora de Salud	PER	NIA	Empremédica S. A.	Ownership	50.000	UnitedHealth Group Incorporated		2
		.00000	62-1595402				Paoli Ambulatory Surgery Center	PA	NIA	SCA-Paoli, LLC	Ownership	51.000	UnitedHealth Group Incorporated		1
		.00000	62-1547618				Paoli Surgery Center, L.P.	IL	NIA	Paoli Ambulatory Surgery Center	Ownership	61.620	UnitedHealth Group Incorporated		5
		.00000	20-4127100				Parkway Surgery Center, LLC	DE	NIA	SCA-Hagerstown, LLC	Ownership	63.077	UnitedHealth Group Incorporated		1
		.00000	63-1271644				Pasteur Plaza Surgery Center GP, Inc.	DE	NIA	ASC Network, LLC	Ownership	100.000	UnitedHealth Group Incorporated		

16.11

STATEMENT AS OF JUNE 30, 2018 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		.00000					Patrimonio Autónomo Nueva Clínica - PANC	COL	NIA	Clínica del Country S.A.	Ownership	65.210	UnitedHealth Group Incorporated		2
		.00000					Patrimonio Autónomo Nueva Clínica - PANC	COL	NIA	Banmedica Internacional SpA	Ownership	9.590	UnitedHealth Group Incorporated		2
		.00000	62-1451147				Payment Resolution Services, LLC	TN	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	75-3265056				PCCCV, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					Perham Physical Therapy, LTD.	MIN	NIA	Orthology, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	23-2171049				Pharmacy Software Holdco, Inc.	PA	NIA	OptumRx Administrative Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	35-2288416				PHC Subsidiary Holdings, LLC	TX	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	81-2902954				Physician Alliance of the Rockies, LLC	CO	NIA	New West Physicians, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					PHYSICIANS DAY SURGERY CENTER, LLC	IL	NIA	SCA-Naples, LLC	Ownership	51.000	UnitedHealth Group Incorporated		2
.0707	UnitedHealth Group Incorporated	.11494	04-3677255				Physicians Health Choice of Texas, LLC	TX	IA	PHC Subsidiary Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	52-1162824				Physicians Health Plan of Maryland, Inc.	MD	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	45-4916946				Physicians Plaza Holdings, LLC	DE	NIA	Bakersfield Physicians Plaza Surgical Center, L.P.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1388873				Plano de Saúde Ana Costa Ltda.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	74.860	UnitedHealth Group Incorporated		
		.00000	98-1388873				Plano de Saúde Ana Costa Ltda.	BRA	NIA	Santos Administração e Participações S.A.	Ownership	25.140	UnitedHealth Group Incorporated		
		.00000	66-0742844				Plus One Health Management Puerto Rico, Inc.	PR	NIA	Plus One Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	13-3613705				Plus One Holdings, Inc.	DE	NIA	OptumHealth Care Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	80-0670247				PMI Acquisition, LLC	DE	NIA	Progressive Enterprises Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	26-3148744				PMSI Holdings, LLC	DE	NIA	Progressive Enterprises Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	59-3166848				PMSI Settlement Solutions, LLC	FL	NIA	PMSI Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	56-2422696				PMSI, LLC	FL	NIA	PMSI Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1083164				Polar II Fundo de Investimento em Participações Multiestrategia	BRA	NIA	UnitedHealthcare International IV S.á r.l.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	47-5563848				Polo Holdco, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	80.100	UnitedHealth Group Incorporated		2
		.00000	46-5415205				POMCO Network, Inc.	NY	NIA	POMCO, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	65-0392785				POMCO of Florida Ltd., Inc.	FL	NIA	UMR, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	46-2975338				POMCO West, Inc.	DE	NIA	POMCO, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	15-0581348				POMCO, Inc.	NY	NIA	UMR, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	45-0482796				Pomcoplus, LLC	NY	NIA	UMR, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	33-0261822				Pomerado Outpatient Surgical Center, Inc.	CA	NIA	ASC Network, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	33-0752699				Pomerado Outpatient Surgical Center, L.P.	CA	NIA	Pomerado Outpatient Surgical Center, Inc.	Ownership	50.750	UnitedHealth Group Incorporated		26
		.00000	65-0683927				Preferred Care Partners Holding, Corp.	FL	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	26-1845018				Preferred Care Partners Medical Group, Inc.	FL	NIA	Preferred Care Partners Holding, Corp.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.11176	65-0885893				Preferred Care Partners, Inc.	FL	IA	Preferred Care Partners Holding, Corp.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	75-3265059				Premier Choice ACO, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	88-0253112				Prime Health, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	33-0607478				PrimeCare Medical Network, Inc.	CA	IA	NAIM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	87-0757397				PrimeCare of Citrus Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	80.000	UnitedHealth Group Incorporated		2
		.00000	33-0674407				PrimeCare of Corona, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	33-0674401				PrimeCare of Hemet Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	33-0674408				PrimeCare of Inland Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	33-0674402				PrimeCare of Moreno Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	33-0674400				PrimeCare of Redlands, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	33-0674404				PrimeCare of Riverside, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	14-1915328				PrimeCare of San Bernardino, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	33-0698439				PrimeCare of Sun City, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	33-0674409				PrimeCare of Temecula, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	14-1873402				Procura Management, Inc.	DE	NIA	Healthcare Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	27-4371197				Progressive Enterprises Holdings, Inc.	DE	NIA	OptumRx, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	31-1192384				Progressive Medical, LLC	OH	NIA	PMI Acquisition, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	32-0229091				ProHEALTH Fitness of Lake Success, LLC	NY	NIA	ProHEALTH Medical Management, LLC	Ownership	82.620	UnitedHealth Group Incorporated		2
		.00000	47-1049961				ProHEALTH Medical Management, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	80.000	UnitedHealth Group Incorporated		2

16.12

STATEMENT AS OF JUNE 30, 2018 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		.00000	45-5470737				ProHealth Physicians ACO, LLC	CT	NIA	ProHealth Physicians, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	06-1446075				ProHealth Physicians, Inc.	CT	NIA	Polo Holcso, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	32-0455430				ProHealth Proton Center Management, LLC	DE	NIA	ProHEALTH Medical Management, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					Promotora Country S.A.	COL	NIA	Banmedica S.A.	Ownership	50.000	UnitedHealth Group Incorporated		27
		.00000	22-3493126				Pronounced Health Solutions, Inc.	DE	NIA	My Wellness Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					Prosemedic S.A.C.	PER	NIA	Pacifico S.A. Entidad Prestadora de Salud	Ownership	80.000	UnitedHealth Group Incorporated		1
		.00000	62-1488737				Pueblo Ambulatory Surgery Center, LLC	KY	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	93-1068319				Pueblo-SCA Surgery Center, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	52-2016292				Quality Software Services, Inc.	MD	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	35-2493256				Rally Health, Inc.	DE	NIA	Optum Digital Health Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	80-0947972				Real Appeal, Inc.	DE	NIA	Rally Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					Recaudación y Cobranzas Honodav Ltda.	CHL	NIA	Clínica Dávila y Servicios Médicos S.A.	Ownership	99.000	UnitedHealth Group Incorporated		
		.00000					Recaudación y Cobranzas Honodav Ltda.	CHL	NIA	Servicios Integrados de Salud Ltda.	Ownership	1.000	UnitedHealth Group Incorporated		
		.00000	94-3115625				Redlands Ambulatory Surgery Center	CA	NIA	Redlands-SCA Surgery Centers, Inc.	Ownership	54.000	UnitedHealth Group Incorporated		1
		.00000	94-3115627				Redlands-SCA Surgery Centers, Inc.	CA	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	82-3745100				Reliant MSO, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	32-0543788				Renai Health Holdings, Inc.	DE	NIA	UnitedHealth Group Ventures, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	82-3161933				Renai Health IPA, LLC	DE	NIA	Renai Health Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	82-3130872				Renai Health Management, LLC	DE	NIA	Renai Health Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	46-0758315				River Valley ASC, LLC	CO	NIA	SCA-River Valley, LLC	Ownership	62.040	UnitedHealth Group Incorporated		5
		.00000	32-0500242				Riverside Medical Management, LLC	DE	NIA	ProHEALTH Medical Management, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	95482	84-0614905				Rocky Mountain Health Maintenance Organization, Incorporated	CO	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	84-1009248				Rocky Mountain Health Management Corporation	CO	NIA	Rocky Mountain Health Maintenance Organization, Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	47004	84-1224718				Rocky Mountain HealthCare Options, Inc.	CO	IA	Organization, Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					Saden S.A.	CHL	NIA	Banmedica S.A.	Ownership	99.920	UnitedHealth Group Incorporated		
		.00000					Saden S.A.	CHL	NIA	Clínica Dávila y Servicios Médicos S.A.	Ownership	0.080	UnitedHealth Group Incorporated		
		.00000	74-2462470				Salem Surgery Center, LLC	OR	NIA	Surgicare of Salem, LLC	Ownership	51.000	UnitedHealth Group Incorporated		1
		.00000	45-2219585		0001522802		Salveo Specialty Pharmacy, Inc.	DE	NIA	OptumRx Administrative Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	27-3787593				Sand Lake SurgiCenter, LLC	CO	NIA	SCA-Sand Lake, LLC	Ownership	51.182	UnitedHealth Group Incorporated		5
		.00000					Santa Helena Assistência Médica S.A.	BRA	NIA	EIual Participações S.A.	Ownership	65.210	UnitedHealth Group Incorporated		2
		.00000					Santa Helena Assistência Médica S.A.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	33.600	UnitedHealth Group Incorporated		2
		.00000					Santos Administração e Participações S.A.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	27-4028885				Savvysherpa Administrative Services, LLC	MN	NIA	Savvysherpa, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					Savvysherpa Asia, Inc.	PHL	NIA	Savvysherpa, LLC	Ownership	99.000	UnitedHealth Group Incorporated		1
		.00000	41-1934238				Savvysherpa, LLC	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					Sawbill Holdings, LLC	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	62-1149229				SC Affiliates, LLC	DE	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	47-5537316				SCA Athens, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	47-5014406				SCA Austin Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	47-5051685				SCA Austin Medical Center Holdings, LLC	DE	NIA	SCA Austin Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	45-4230864				SCA BOSC Holdings, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.00000	45-4230864				SCA BOSC Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.00000	45-4230864				SCA BOSC Holdings, LLC	DE	NIA	SunSurgery, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.00000	45-4230864				SCA BOSC Holdings, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.00000	47-2110605				SCA California Surgical Holdings, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	47-3916468				SCA Capital, LLC	DE	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	47-5030792				SCA Cedar Park Holdings, LLC	DE	NIA	SCA Austin Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	04-3170801				SCA Danbury Surgical Center, LLC	DE	NIA	SunSurgery, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	62-1535981				SCA Development, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		.00000	98-1372069				SCA eCode Solutions Private Limited	IND	NIA	eCode Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	45-4230987				SCA EHSC Holdings, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.00000	45-4230987				SCA EHSC Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.00000	45-4230987				SCA EHSC Holdings, LLC	DE	NIA	SunSurgery, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.00000	45-4230987				SCA EHSC Holdings, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.00000	47-5512838				SCA EWASC Holdings, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.00000	47-5512838				SCA EWASC Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.00000	47-5512838				SCA EWASC Holdings, LLC	DE	NIA	SunSurgery, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.00000	47-5512838				SCA EWASC Holdings, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.00000	47-5064834				SCA Hays Holdings, LLC	DE	NIA	SCA Austin Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	36-4869243				SCA HoldCo, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	27-1664837				SCA Holding Company, Inc.	DE	NIA	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					SCA Holdings, Inc.	IN	NIA	National Surgery Centers, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	35-2442147				SCA Idaho Holdings, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	45-4240475				SCA IEC Holdings, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.00000	45-4240475				SCA IEC Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.00000	45-4240475				SCA IEC Holdings, LLC	DE	NIA	SunSurgery, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.00000	45-4240475				SCA IEC Holdings, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.00000	45-2684108				SCA Indiana Holdings, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.00000	45-2684108				SCA Indiana Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.00000	45-2684108				SCA Indiana Holdings, LLC	DE	NIA	SunSurgery, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.00000	45-2684108				SCA Indiana Holdings, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.00000					SCA International, LLC	CA	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					SCA JV II, LLC	CO	NIA	SCA Surgery Partners, LLC	Ownership	51.000	UnitedHealth Group Incorporated		2
		.00000					SCA Nashville ASC, LLC	TN	NIA	Nashville-SCA Surgery Centers, Inc.	Ownership	99.000	UnitedHealth Group Incorporated		
		.00000					SCA Nashville ASC, LLC	TN	NIA	SC Affiliates, LLC	Ownership	1.000	UnitedHealth Group Incorporated		
		.00000	62-1505276				SCA of Clarksville, Inc.	TN	NIA	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	27-1707364				SCA Pacific Holdings, Inc.	CA	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	46-1686425				SCA Pennsylvania Holdings, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					SCA Premier Surgery Center of Louisville, LLC								
		.00000	72-1386840					DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					SCA Rockledge JV, LLC	CA	NIA	SCA-Merriitt, LLC	Ownership	97.003	UnitedHealth Group Incorporated		5
		.00000	45-4252645				SCA ROCS Holdings, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.00000	45-4252645				SCA ROCS Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.00000	45-4252645				SCA ROCS Holdings, LLC	DE	NIA	SunSurgery, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.00000	45-4252645				SCA ROCS Holdings, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.00000	47-4928368				SCA Southwestern PA, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	47-3165040				SCA Specialists of Florida, LLC	DE	NIA	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	46-4898819				SCA SSC Holdings, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.00000	46-4898819				SCA SSC Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.00000	46-4898819				SCA SSC Holdings, LLC	DE	NIA	SunSurgery, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.00000	46-4898819				SCA SSC Holdings, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.00000	45-4266502				SCA SSSC Holdings, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.00000	45-4266502				SCA SSSC Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.00000	45-4266502				SCA SSSC Holdings, LLC	DE	NIA	SunSurgery, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.00000	45-4266502				SCA SSSC Holdings, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.00000	47-5038680				SCA Stonegate Holdings, LLC	DE	NIA	SCA Austin Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	63-1286887				SCA Surgery Center of Cullman, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	26-2602268				SCA Surgery Holdings, LLC	DE	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					SCA Surgery Partners, LLC	FL	NIA	National Surgery Centers, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	75-2501088				SCA Surgicare of Laguna Hills, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	27-2096767				SCA Teammate Support Network	AL	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	74-2555097				SCA-Albuquerque Surgery Properties, Inc.	CA	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	47-1807383				SCA Alliance, LLC	DE	NIA	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		

16.14

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		.0000					SCA-Anne Arundel, LLC	CA	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group	Incorporated	
		.0000					SCA-Bethesda, LLC	TN	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group	Incorporated	
		.0000	62-1530120				SCA-Blue Ridge, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group	Incorporated	
		.0000					SCA-Brandon, LLC	AL	NIA	SC Affiliates, LLC	Ownership	51.000	UnitedHealth Group	Incorporated	
		.0000					SCA-Brandon, LLC	AL	NIA	Brandon Ambulatory Surgery Center, LLC	Ownership	49.000	UnitedHealth Group	Incorporated	
		.0000					SCA-Brazil, LLC	CA	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group	Incorporated	
		.0000					SCA-Castle Rock, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group	Incorporated	
		.0000	47-1535510				SCA-Central Florida, LLC	FL	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group	Incorporated	
		.0000	58-1709758				SCA-Charleston, LLC	DE	NIA	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group	Incorporated	
		.0000					SCA-Chatham, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group	Incorporated	
		.0000					SCA-Cherry Creek, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group	Incorporated	
		.0000	81-3301058				SCA-Chevy Chase, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group	Incorporated	
		.0000	62-1516306				SCA-Citrus, Inc.	TN	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group	Incorporated	
		.0000	93-1047471				SCA-Colorado Springs, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group	Incorporated	
		.0000					SCA-Columbia, LLC	IL	NIA	SC Affiliates, LLC	Ownership	0.000	UnitedHealth Group	Incorporated	1
		.0000	47-4028383				SCA-Davenport, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group	Incorporated	
		.0000					SCA-Derry, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group	Incorporated	
		.0000					SCA-Doral, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group	Incorporated	
		.0000					SCA-DRY CREEK, LLC	NM	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group	Incorporated	
		.0000					SCA-DTC Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group	Incorporated	
		.0000	81-1594261				SCA-Dublin, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group	Incorporated	
		.0000					SCA-Edmond, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group	Incorporated	
		.0000					SCA-Emmaus Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group	Incorporated	
		.0000	81-3301305				SCA-Encinitas, Inc.	DE	NIA	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group	Incorporated	
		.0000	62-1541235				SCA-Eugene, Inc.	TN	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group	Incorporated	
		.0000					SCA-First Coast, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group	Incorporated	
		.0000	62-1551099				SCA-Florence, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group	Incorporated	
		.0000	93-1067967				SCA-Fort Collins, Inc.	CO	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group	Incorporated	
		.0000	62-1502719				SCA-Fort Walton, Inc.	TN	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group	Incorporated	
		.0000	47-3641516				SCA-Franklin, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group	Incorporated	
		.0000	81-2727879				SCA-Frederick, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group	Incorporated	
		.0000					SCA-Freeway Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group	Incorporated	
		.0000	62-1547690				SCA-Gainesville, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group	Incorporated	
		.0000	81-1956407				SCA-Gladiolus, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group	Incorporated	
		.0000					SCA-GRANTS PASS, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group	Incorporated	
		.0000					SCA-Greater Hartford, LLC	DE	NIA	SunSurgery, LLC	Ownership	100.000	UnitedHealth Group	Incorporated	
		.0000	81-2376695				SCA-Grove Place, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group	Incorporated	
		.0000	47-3466283				SCA-Hagerstown, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group	Incorporated	
		.0000	81-4605501				SCA-Hamden, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group	Incorporated	
		.0000	47-5229514				SCA-Hilton Head, LLC	SC	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group	Incorporated	
		.0000	62-1506650				SCA-Honolulu, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group	Incorporated	
		.0000	81-3445356				SCA-Houston Executive, LLC	DE	NIA	SCA Pacific Holdings, Inc.	Ownership	100.000	UnitedHealth Group	Incorporated	
		.0000	81-4905342				SCA-I Holdings, LLC	DE	NIA	SCA HoldCo, Inc.	Ownership	100.000	UnitedHealth Group	Incorporated	
		.0000	81-1666861				SCA-Illinois, LLC	DE	NIA	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group	Incorporated	
		.0000					SCA-IT Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group	Incorporated	
		.0000					SCA-Kissing Camels Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group	Incorporated	
		.0000	81-4292506				SCA-Main Street, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group	Incorporated	
		.0000	47-1751165				SCA-Marina del Rey, LLC	FL	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group	Incorporated	
		.0000					SCA-MC VBP, Inc.	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group	Incorporated	
		.0000	62-1184188				SCA-Mecklenburg Development Corp.	NC	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group	Incorporated	
		.0000					SCA-Memorial City, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group	Incorporated	
		.0000	81-1771410				SCA-Merritt, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group	Incorporated	
		.0000					SCA-Midlands, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group	Incorporated	
		.0000					SCA-Midway Management, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group	Incorporated	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		.0000					SCA-Mile High Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	80-0070617				SCA-Mobile, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	81-1320467				SCA-Mokena Properties, LLC	DE	NIA	SCA-Mokena, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	81-1065674				SCA-Mokena, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	62-1506655				SCA-Mt. Pleasant, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	81-2850365				SCA-Naperville, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					SCA-Naples, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	81-1347328				SCA-ND VBP, Inc.	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	47-4418919				SCA-New Jersey, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	47-1760663				SCA-Newport Beach, LLC	CA	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					Scanner Centromed S.A.	CHL	NIA	Administradora Médica Centromed S.A.	Ownership	84.500	UnitedHealth Group Incorporated		2
		.0000	62-1589343				SCA-Northeast Georgia Health, LLC	TN	NIA	SCA-Gainesville, LLC	Ownership	51.000	UnitedHealth Group Incorporated		1
		.0000					SCA-Palm Beach, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	62-1538850				SCA-Paoli, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	47-2785908				SCA-Phoenix, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					SCA-Pocono, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					SCA-PORTLAND, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	81-4304317				SCA-River Valley, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	47-1647512				SCA-Rockville, LLC	FL	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	81-2963561				SCA-San Diego, Inc.	DE	NIA	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	94-3138088				SCA-San Luis Obispo, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	47-1685878				SCA-Sand Lake, LLC	FL	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					SCA-Sandusky, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	88-0185362				SCA-Santa Rosa, Inc.	NV	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	62-1179532				SCA-Shelby Development Corp.	TN	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	81-3300613				SCA-Somerset, LLC	DE	NIA	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					SCA-South Carolina, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	22-3117714				SCA-South Jersey, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					National Surgery Centers-Santa Monica, LLC	DE	NIA		Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-3148262				SCA-Sovereign Santa Monica, LLC	DE	NIA		Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	47-2676325				SCA-Sparta, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					SCA-Spartanburg Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	47-4106989				SCA-St. Louis, LLC	MO	NIA	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					SCA-St. Lucie, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					SCA-SurgiCare, LLC	IL	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					SCA-Swiftpath, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					SCA-VERTA, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					SCA-Wake Forest, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					SCA-Western Connecticut, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					SCA-Westover Hills, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					SCA-Wilmington, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	47-2890788				SCA-Wilson, LLC	DE	NIA	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	81-1159878				SCA-Winchester, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	62-1525777				SCA-Winter Park, Inc.	TN	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					SCA-Woodlands Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	27-2635371				SCP Specialty Infusion, LLC	DE	NIA	BriovaRx Infusion Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1097822				ScriptSwitch Limited	GBR	NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					Seisa Serviços Integrados de Saúde Ltda.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1202716							Cemed Care - Empresa de Atendimento Clínico Geral Ltda.	Ownership	0.000	UnitedHealth Group Incorporated		
		.0000	98-1202716				Seisa Serviços Integrados de Saúde Ltda.	BRA	NIA		Ownership	0.000	UnitedHealth Group Incorporated		
		.0000	27-1533951		0001487203		Serquinox Holdings LLC	DE	NIA	BriovaRx Infusion Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					Servicios de Entrenamiento en Competencias Clínicas Ltda.	CHL	NIA	Clínica Santa María S.A.	Ownership	99.900	UnitedHealth Group Incorporated		

STATEMENT AS OF JUNE 30, 2018 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		.0000					Servicios de Entrenamiento en Competencias Clínicas Ltda.	.CHL	NIA	Sociedad de Inversiones Santa María S.A.	Ownership	0.100	UnitedHealth Group Incorporated		
		.0000					Servicios Integrados de Salud Ltda.	.CHL	NIA	Clínica Dávila y Servicios Médicos S.A.	Ownership	99.900	UnitedHealth Group Incorporated		
		.0000					Servicios Integrados de Salud Ltda.	.CHL	NIA	Clínica Santa María S.A.	Ownership	0.100	UnitedHealth Group Incorporated		
		.0000					Servicios Médicos Amed Quilpué S.A.	.CHL	NIA	Centromed Quilpué S.A.	Ownership	99.900	UnitedHealth Group Incorporated		
		.0000					Servicios Médicos Amed Quilpué S.A.	.CHL	NIA	Laboratorios Médicos Amed Quilpué S.A.	Ownership	0.100	UnitedHealth Group Incorporated		
		.0000					Servicios Médicos Bio Bio Limitada	.CHL	NIA	Clínica Bio Bio S.A.	Ownership	99.000	UnitedHealth Group Incorporated		
		.0000					Servicios Médicos Bio Bio Limitada	.CHL	NIA	Saden S.A.	Ownership	1.000	UnitedHealth Group Incorporated		
		.0000					Servicios Médicos Ciudad del Mar Ltda.	.CHL	NIA	Clínica Ciudad del Mar S.A.	Ownership	99.000	UnitedHealth Group Incorporated		
		.0000					Servicios Médicos Ciudad del Mar Ltda.	.CHL	NIA	Saden S.A.	Ownership	1.000	UnitedHealth Group Incorporated		
		.0000					Servicios Médicos Santa María Limitada	.CHL	NIA	Sociedad de Inversiones Santa María S.A.	Ownership	99.176	UnitedHealth Group Incorporated		
		.0000					Servicios Médicos Santa María Limitada	.CHL	NIA	Clínica Santa María S.A.	Ownership	0.824	UnitedHealth Group Incorporated		
		.0000					Servicios Médicos Vespucio Ltda.	.CHL	NIA	Clínica Vespucio S.A.	Ownership	99.000	UnitedHealth Group Incorporated		
		.0000					Servicios Médicos Vespucio Ltda.	.CHL	NIA	Saden S.A.	Ownership	1.000	UnitedHealth Group Incorporated		
		.0000	45-4233576				SharedClarity LLC	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	58-1978974				SHC Atlanta, LLC	DE	NIA	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	58-2013443				SHC Austin, Inc.	TX	NIA	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	58-2062812				SHC Hawthorn, Inc.	IL	NIA	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	58-2101924				SHC Melbourne, Inc.	FL	NIA	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	62-1223273				Shelby Surgery Properties, Inc.	TN	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.71420	94-0734860				Sierra Health and Life Insurance Company, Inc.	NV	IA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	88-0200415		0000754009		Sierra Health Services, Inc.	NV	NIA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	88-0254322				Sierra Health-Care Options, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	88-0385705				Sierra Home Medical Products, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	88-0264562				Sierra Nevada Administrators, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					Sistema de Administración Hospitalaria S.A.C.	PER	NIA	Pacífico S.A. Entidad Prestadora de Salud	Ownership	99.870	UnitedHealth Group Incorporated		1
		.0000					Sociedad de Inversiones Santa María S.A.	.CHL	NIA	Clínica Santa María S.A.	Ownership	99.743	UnitedHealth Group Incorporated		
		.0000					Sociedad de Inversiones Santa María S.A.	.CHL	NIA	Clínica Dávila y Servicios Médicos S.A.	Ownership	0.257	UnitedHealth Group Incorporated		
		.0000					Sociedad Editorial para la Ciencia Limitada.	.COL	NIA	Banmédica S.A.	Ownership	76.290	UnitedHealth Group Incorporated		
		.0000					Sociedad Editorial para la Ciencia Limitada.	.COL	NIA	Constructora e Inmobiliaria Magapoq S.A.	Ownership	23.710	UnitedHealth Group Incorporated		
		.0000	20-8433398				Somerset Outpatient Surgery, L.L.C.	NJ	NIA	SCA-Somerset, LLC	Ownership	59.999	UnitedHealth Group Incorporated		1
		.0000	88-0201420				Southwest Medical Associates, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	38-2609888				Southwest Michigan Health Network Inc.	MI	NIA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	36-4369359				Southwest Surgery Center, LLC	IL	NIA	SCA-Mokena, LLC	Ownership	60.000	UnitedHealth Group Incorporated		1
		.0000	77-0458353				Southwest Surgical Center of Bakersfield, L.P.	CA	NIA	Bakersfield Physicians Plaza Surgical Center, L.P.	Ownership	99.000	UnitedHealth Group Incorporated		28
		.0000	75-2516426				Space Coast Surgical Center, Ltd.	FL	NIA	SCA-Merritt, LLC	Ownership	50.080	UnitedHealth Group Incorporated		29
		.0000	55-0790742				Specialists in Urology Surgery Center, LLC	FL	NIA	SCA Specialists of Florida, LLC	Ownership	60.000	UnitedHealth Group Incorporated		1
		.0000	41-1921983				Specialty Benefits, LLC	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-3412545				Specialty Surgical Center, LLC	NJ	NIA	SCA-Sparta, LLC	Ownership	57.449	UnitedHealth Group Incorporated		1
		.0000	71-0886811				Spectera of New York, IPA, Inc.	NY	NIA	Spectera, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	52-1260282				Spectera, Inc.	MD	NIA	Specialty Benefits, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	81-1387232				SPINETRACK 20/20 Inc.	CA	NIA	SCA-ND VBP, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	46-5587702				Sports and Spinal Physical Therapy, Inc.	DC	NIA	Orthology, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	62-1770924				Spotlite, Inc.	DE	NIA	Rally Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	41-1348916				SRPS, LLC	DE	NIA	PMSI Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-1211544				St. Cloud Surgical Center, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	27-2944223				Stonegate Surgery Center, L.P.	TX	NIA	SCA Stonegate Holdings, LLC	Ownership	52.440	UnitedHealth Group Incorporated		30
		.0000	06-1082848				Streamlines Health, LLC	MN	NIA	Savvysherpa, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					SunSurgery, LLC	DE	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		.00000	62-1739361				Surgery Center Holding, LLC	DE	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	45-0581955				Surgery Center of Athens, LLC	GA	NIA	Athens ASC Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	62-1509341				Surgery Center of Boca Raton, Inc.	FL	NIA	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	62-1506370				Surgery Center of Clarksville, L.P.	TN	NIA	SCA of Clarksville, Inc.	Ownership	51.000	UnitedHealth Group Incorporated		31
		.00000	63-1214140				Surgery Center of Colorado Springs, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	72-1349752				Surgery Center of Easton, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					Surgery Center of Ellicott City, Inc.	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	62-1179537				Surgery Center of Louisville, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	63-1231944				Surgery Center of Maui, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	63-1194204				Surgery Center of Muskogee, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	11-3701564				Surgery Center of Rockville, L.L.C.	MD	NIA	SCA-Rockville, LLC	Ownership	59.000	UnitedHealth Group Incorporated		1
		.00000	63-1212214				Surgery Center of Southern Pines, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					Surgery Center of Spokane, LLC	CA	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	63-1184216				Surgery Center of Summerlin, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					Surgery Center of The Woodlands, LLC	SC	NIA	SCA-Woodlands Holdings, LLC	Ownership	55.510	UnitedHealth Group Incorporated		5
		.00000	62-1491963				Surgery Center of Vero Beach, Inc.	TN	NIA	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					Surgery Center of Wilmington Properties, LLC								
		.00000					Surgery Center of Wilmington, LLC	MN	NIA	Surgery Center of Wilmington, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					Surgery Center of Wilson, LLC	CO	NIA	SCA-Wilmington, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	26-1767806					NC	NIA	SCA-Wilson, LLC	Ownership	76.450	UnitedHealth Group Incorporated		1
		.00000	36-3562598				Surgery Centers of Des Moines, Ltd.	IA	NIA	Surgery Centers of Des Moines, Ltd., an Iowa Limited Partnership	Ownership	51.000	UnitedHealth Group Incorporated		32
		.00000	42-1166764				Surgery Centers of Des Moines, Ltd., an Iowa Limited Partnership	DE	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	68-0282268				Surgery Centers-West Holdings, LLC	DE	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	33-1187498				Surgical Care Affiliates Political Action Committee	AL	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	20-8922307				Surgical Care Affiliates, LLC	DE	NIA	SCA1 Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	46-2971080				Surgical Care Partners of Melbourne, LLC	DE	NIA	SHC Melbourne, Inc.	Ownership	68.327	UnitedHealth Group Incorporated		1
		.00000					Surgical Center of South Jersey, Limited Partnership	NJ	NIA	SCA-South Jersey, LLC	Ownership	51.000	UnitedHealth Group Incorporated		33
		.00000	22-2709324				Surgical Center of Tuscaloosa Holdings, LLC	AL	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	63-1138507				Surgical Health of Orlando, Inc.	FL	NIA	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	58-1997354				Surgical Health, LLC	DE	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	58-1941168				Surgical Holdings, Inc.	DE	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	26-5429310				Surgical Hospital Holdings of Oklahoma, LLC	DE	NIA	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	27-0168681					DE	NIA	Surgical Hospital Holdings of Oklahoma, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	73-1521890				Surgical Hospital of Oklahoma, L.L.C.	OK	NIA		Ownership	56.000	UnitedHealth Group Incorporated		1
		.00000	75-2157730				Surgicare of Belleville, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	64-0629000				Surgicare of Jackson, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	75-2287141				Surgicare of Joliet, Inc.	IL	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	75-2501191				Surgicare of La Veta, Inc.	CA	NIA	Surgery Centers-West Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					Surgicare of La Veta, Ltd., a California Limited Partnership	CO	NIA	Surgery Centers-West Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	75-2507129				Surgicare of Minneapolis, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	41-1437636				Surgicare of Minneapolis, Ltd., a Minnesota Limited Partnership	MN	NIA	Surgicare of Minneapolis, LLC	Ownership	50.000	UnitedHealth Group Incorporated		34
		.00000	41-1437636				Surgicare of Mobile, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	75-2459713				Surgicare of Oceanside, Inc.	CA	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	75-2448926				Surgicare of Owensboro, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	75-2184730				Surgicare of Salem, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	75-2200171				Surgicare, LLC	NC	NIA	SCA-Surgicare, LLC	Ownership	53.684	UnitedHealth Group Incorporated		5
		.00000	95-3329855				Surgicenters of Southern California, Inc.	CA	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	46-1536748				Symphonix Health Holdings, LLC	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		

16.18

STATEMENT AS OF JUNE 30, 2018 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0707	UnitedHealth Group Incorporated	84549	38-2044243				Symphonix Health Insurance, Inc.	IL	IA	Symphonix Health Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	47-4751035				TeamMD Holdings, Inc.	DE	NIA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	47-4850893				TeamMD Iowa, Inc.	DE	NIA	TeamMD Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	35-2584893				TeamMD Physicians of Texas, Inc.	TX	NIA	TeamMD Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	30-0445773				TeamMD Physicians, P.C.	IA	NIA	TeamMD Iowa, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					Tecnologías de Información en Salud S.A.	CHL	NIA	Clínica Dávila y Servicios Médicos S.A.	Ownership	50.000	UnitedHealth Group Incorporated		
		.00000					Tecnologías de Información en Salud S.A.	CHL	NIA	Clínica Santa María S.A.	Ownership	50.000	UnitedHealth Group Incorporated		
		.00000					The Advisory Board (Chile) SpA	CHL	NIA	The Advisory Board Company	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	52-1468699				The Advisory Board Company	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	56-1970224		0001284028		The Lewin Group, Inc.	NC	NIA	Optum Public Sector Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					The Outpatient Surgery Center of Hilton Head, LLC	IN	NIA	SCA-Hilton Head, LLC	Ownership	50.000	UnitedHealth Group Incorporated		5
		.00000	72-1349755				The Surgery Center of Easton, L.P.	TN	NIA	Surgery Center of Easton, LLC	Ownership	57.000	UnitedHealth Group Incorporated		35
		.00000					THE SURGICAL CENTER OF THE TREASURE COAST, L.L.C.	TX	NIA	SCA-St. Lucie, LLC	Ownership	51.000	UnitedHealth Group Incorporated		5
		.00000	26-1479919				Thomas Johnson Surgery Center, LLC	MD	NIA	SCA-Frederick, LLC	Ownership	60.000	UnitedHealth Group Incorporated		1
		.00000	77-0367271				Thousand Oaks Endoscopy Center, LLC	CA	NIA	Endoscopy Center Affiliates, Inc.	Ownership	56.400	UnitedHealth Group Incorporated		1
		.00000	25-1825549				Three Rivers Holdings, Inc.	DE	NIA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	63-1194203				Three Rivers Surgical Care, L.P.	TN	NIA	Muskogee Surgical Investors, LLC	Ownership	51.000	UnitedHealth Group Incorporated		36
		.00000	59-3143128				Tmesys, LLC	FL	NIA	PMSI Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1287904				Topimagem Diagnóstico por Imagem Ltda.	BRA	NIA	S.A. - Empresa de Serviços Hospitalares	Ownership	89.000	UnitedHealth Group Incorporated		2
		.00000	52-1431155				Travel Express Incorporated	MD	NIA	FrontierMEDEX, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	47-5088596				TriMed, LLC	UT	NIA	National MedTrans, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	46-5530255				Trio Motion, LLC	DE	NIA	Savvysherpa, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	94-3077084				U.S. Behavioral Health Plan, California	CA	IA	United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1388279				UHC Finance (Ireland) Unlimited Company	IRL	NIA	UHCFI LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1113428				UHC Global Health Services BC Ltd.	CAN	NIA	UnitedHealthcare Global Canada Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	41-1913059				UHC International Services, Inc.	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	95-2931460		0001225831		UHC of California	CA	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	82-3143073				UHCFL LLC	DE	NIA	OptumRx, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1103713				UHCG - FZE	ARE	NIA	UnitedHealthcare Global Medical (UK) Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1372063				UHCG Holdings (Ireland) Limited	IRL	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1372064				UHCG Services (Ireland) Limited	IRL	NIA	UHCG Holdings (Ireland) Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1122490				UHG Brasil Participações S.A.	BRA	NIA	Polar II Fundo de Investimento em Participações Multiestratégia	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	41-1921008				UHC Holdings, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	39-1995276				UMR, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					Unidad Médica Diagnóstico S.A.	COL	NIA	Colmedica Medicina Prepagada	Ownership	91.961	UnitedHealth Group Incorporated		2
		.00000					Unidad Médica Diagnóstico S.A.	COL	NIA	Banmedica Colombia SpA	Ownership	7.619	UnitedHealth Group Incorporated		2
.0707	UnitedHealth Group Incorporated	91529	52-1996029				Unimerica Insurance Company	WI	IA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							Unimerica Life Insurance Company of New York								
.0707	UnitedHealth Group Incorporated	.11596	01-0637149				Unison Administrative Services, LLC	NY	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	25-1877716				Unison Health Plan of Delaware, Inc.	PA	NIA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	20-5917714				United Behavioral Health	DE	IA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	94-2649097				United Behavioral Health of New York, I.P.A., Inc.	CA	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	41-1868911				United Health Foundation	NY	NIA	United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	41-1941615				United HealthCare Services, Inc.	MIN	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	41-1289245	3410132	0001310133		United Resource Networks IPA of New York, Inc.	MIN	UIP	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	30-0318238				UnitedHealth Advisors, LLC	NY	NIA	OptumHealth Care Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	01-0538317					ME	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		

STATEMENT AS OF JUNE 30, 2018 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		.0000	41-1321939	4665014	0000731766	New York Stock Exchange	UnitedHealth Group Incorporated	DE	UIP			0.000			
		.0000	98-1422474				UnitedHealth Group International Finance (Ireland) Unlimited Company	IRL	NIA	UnitedHealthcare Europe S.á r.l.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1079826				UnitedHealth Group International GP	CYM	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1080118				UnitedHealth Group International L.P.	CYM	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	46-3311984				UnitedHealth Group Ventures, LLC	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	41-1917398				UnitedHealth International, Inc.	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	26-2574977				UnitedHealth Military & Veterans Services, LLC	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.0000	98-0559902				UnitedHealth UK Limited	GBR	NIA	Optum Solutions UK Holdings Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		.95174	33-0115163		0001225840		UnitedHealthcare Benefits of Texas, Inc.	TX	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	47-3221444				UnitedHealthcare Benefits Plan of California	CA	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	46-4348775				UnitedHealthcare Community Plan of California, Inc.	CA	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.13168	26-2688274				UnitedHealthcare Community Plan of Georgia, Inc.	GA	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.12323	56-2451429				UnitedHealthcare Community Plan of Ohio, Inc.	OH	IA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.11141	91-2008361				UnitedHealthcare Community Plan of Texas, L.L.C.	TX	IA	Ovations, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95467	38-3204052				UnitedHealthcare Community Plan, Inc.	MI	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1200034				UnitedHealthcare Consulting & Assistance Service (Beijing) Co., Ltd.	CHN	NIA	UnitedHealthcare International I B.V.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1199879				UnitedHealthcare Europe S.á r.l.	LUX	NIA	UnitedHealthcare International I S.á r.l.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1104429				UnitedHealthcare Global Canada Limited	CAN	NIA	UnitedHealthcare International I B.V.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1029201				UnitedHealthcare Global Medical (UK) Limited	GBR	NIA	UnitedHealthcare International I B.V.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1099116				UnitedHealthcare India Private Limited	IND	NIA	UnitedHealthcare International II B.V.	Ownership	99.994	UnitedHealth Group Incorporated		
		.0000	98-1099116				UnitedHealthcare India Private Limited	IND	NIA	UnitedHealth International, Inc.	Ownership	0.007	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.79413	36-2739571				UnitedHealthcare Insurance Company	CT	IA	UHC Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.60318	36-3800349				UnitedHealthcare Insurance Company of Illinois	IL	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.60093	11-3283886				UnitedHealthcare Insurance Company of New York	NY	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.12231	20-1902768				UnitedHealthcare Insurance Company of the River Valley	IL	IA	UnitedHealthcare Services Company of the River Valley, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1372065				UnitedHealthcare Insurance Designated Activity Company	IRL	NIA	UHC Holdings (Ireland) Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	86-0618309				UnitedHealthcare Integrated Services, Inc.	AZ	IA	Ovations, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	41-1988797				UnitedHealthcare International Asia, LLC	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1100512				UnitedHealthcare International I B.V.	NLD	NIA	UnitedHealth Group International L.P.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1079595				UnitedHealthcare International I S.á r.l.	LUX	NIA	UnitedHealthcare International VI S.á r.l.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1100980				UnitedHealthcare International II B.V.	NLD	NIA	OptumHealth International B.V.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1079459				UnitedHealthcare International III S.á r.l.	LUX	NIA	UnitedHealthcare International VI S.á r.l.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1340853				UnitedHealthcare International III B.V.	NLD	NIA	UnitedHealthcare Europe S.á r.l.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1077436				UnitedHealthcare International III S.á r.l.	LUX	NIA	Optum Services (Ireland) Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1372054				UnitedHealthcare International IV B.V.	NLD	NIA	UnitedHealthcare International V S.á r.l.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1080926				UnitedHealthcare International IV S.á r.l.	LUX	NIA	UnitedHealthcare International IV B.V.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1387355				UnitedHealthcare International IX S.á r.l.	LUX	NIA	UnitedHealth Group International Finance (Ireland) Unlimited Company	Ownership	100.000	UnitedHealth Group Incorporated		

16.20

STATEMENT AS OF JUNE 30, 2018 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
		.00000	98-1257473				UnitedHealthcare International V S.á r.l.	LUX	NIA	UnitedHealthcare International III S.á r.l.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1372058				UnitedHealthcare International VI S.á r.l.	LUX	NIA	UnitedHealth Group International L.P.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1372060				UnitedHealthcare International VII S.á r.l.	LUX	NIA	UnitedHealth Group International L.P.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1372062				UnitedHealthcare International VIII S.á r.l.	LUX	NIA	UnitedHealthcare International VII S.á r.l.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	97179	86-0207231				UnitedHealthcare Life Insurance Company	WI	IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	95784	63-0899562				UnitedHealthcare of Alabama, Inc.	AL	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	96016	86-0507074				UnitedHealthcare of Arizona, Inc.	AZ	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	95446	63-1036819				UnitedHealthcare of Arkansas, Inc.	AR	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	95090	84-1004639				UnitedHealthcare of Colorado, Inc.	CO	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	95264	59-1293865				UnitedHealthcare of Florida, Inc.	FL	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	95850	58-1653544				UnitedHealthcare of Georgia, Inc.	GA	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	95776	36-3280214				UnitedHealthcare of Illinois, Inc.	IL	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	96644	62-1240316				UnitedHealthcare of Kentucky, Ltd.	KY	IA	United HealthCare Services, Inc.	Ownership	94.180	UnitedHealth Group Incorporated		.37
.0707	UnitedHealth Group Incorporated	96644	62-1240316				UnitedHealthcare of Kentucky, Ltd.	KY	IA	UnitedHealthcare, Inc.	Ownership	5.820	UnitedHealth Group Incorporated		.37
.0707	UnitedHealth Group Incorporated	95833	72-1074008				UnitedHealthcare of Louisiana, Inc.	LA	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	95716	63-1036817				UnitedHealthcare of Mississippi, Inc.	MS	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	95149	05-0413469				UnitedHealthcare of New England, Inc.	RI	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	13214	26-2697886				UnitedHealthcare of New Mexico, Inc.	NM	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	95085	06-1172891				UnitedHealthcare of New York, Inc.	NY	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	95103	56-1461010				UnitedHealthcare of North Carolina, Inc.	NC	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	95186	31-1142815				UnitedHealthcare of Ohio, Inc.	OH	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	96903	33-0115166				UnitedHealthcare of Oklahoma, Inc.	OK	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	95893	93-0938819		0001225824		UnitedHealthcare of Oregon, Inc.	OR	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	95220	25-1756858				UnitedHealthcare of Pennsylvania, Inc.	PA	IA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	95765	95-3939697				UnitedHealthcare of Texas, Inc.	TX	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	95025	52-1130183				UnitedHealthcare of the Mid-Atlantic, Inc.	MD	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	95591	47-0676824				UnitedHealthcare of the Midlands, Inc.	NE	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	96385	43-1361841				UnitedHealthcare of the Midwest, Inc.	MO	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	95501	41-1488563				UnitedHealthcare of Utah, Inc.	UT	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	48038	91-1312551		0001225843		UnitedHealthcare of Washington, Inc.	WA	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	95710	39-1555888				UnitedHealthcare of Wisconsin, Inc.	WI	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	95378	36-3379945				UnitedHealthcare Plan of the River Valley, Inc.	IL	RE	UnitedHealthcare Services Company of the River Valley, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	47-0854646				UnitedHealthcare Service LLC	DE	NIA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	36-3355110				UnitedHealthcare Services Company of the River Valley, Inc.	DE	LDP	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	01-0518346				UnitedHealthcare Specialty Benefits, LLC	ME	NIA	Specialty Benefits, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	41-1922511				UnitedHealthcare, Inc.	DE	LIP	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	26-4219191				UpFront Insurance, Agency, LLC	MN	NIA	Savvysherpa, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	33-0812827				Upland Outpatient Surgical Center, L.P.	CA	NIA	NSC Upland, LLC	Ownership	80.000	UnitedHealth Group Incorporated		.38
		.00000	26-0382877		0001453198		Urgent Care Holdings, Inc.	DE	NIA	Optum Clinics Intermediate Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	26-3667220				Urgent Care MSO, LLC	DE	NIA	Urgent Care Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	75-2613230				Urology Associates of North Texas, P.L.L.C.	TX	NIA	USMD Affiliated Services	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	20-8048861				USMD Administrative Services, L.L.C.	TX	NIA	USMD Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	27-2956222				USMD Affiliated Services	TX	NIA	USMD Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	27-2866866		0001507881		USMD Holdings, Inc.	DE	NIA	WellMed Medical Management, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	20-8050318		0001404693		USMD Inc.	TX	NIA	USMD Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	35-2446102				USMD PPM, LLC	TX	NIA	USMD Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					Vailley Hospital, L.L.C.	WA	NIA	Surgery Center of Spokane, LLC	Ownership	50.000	UnitedHealth Group Incorporated		.1
		.00000	87-0757396				Vailley Physicians Network, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					VERTA MANAGEMENT SERVICES, LLC	DE	NIA	SCA-VERTA, LLC	Ownership	50.000	UnitedHealth Group Incorporated		.1
		.00000					Vida Tres Internacional S.A.	CHL	NIA	Banmedica S.A.	Ownership	100.000	UnitedHealth Group Incorporated		

16.21

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		.0000					Vida Tres Internacional S.A.	.CHL	NIA	Saden S.A.	Ownership	0.000	UnitedHealth Group Incorporated		
		.0000					Vidaintegra S.A.	.CHL	NIA	Banmedica S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					Vidaintegra S.A.	.CHL	NIA	Saden S.A.	Ownership	0.000	UnitedHealth Group Incorporated		
		.0000					Virtual Therapeutics Corporation	.DE	NIA	Savvysherpa, LLC	Ownership	66.600	UnitedHealth Group Incorporated		2
		.0000	36-3469841				Wauwatosa Outpatient Surgery Center, LLC	.DE	NIA	Surgery Centers-West Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							Wauwatosa Surgery Center, Limited Partnership								
		.0000	36-3469839					.WI	NIA	Wauwatosa Outpatient Surgery Center, LLC	Ownership	51.000	UnitedHealth Group Incorporated		39
		.0000	20-5429310				Wayland Square Surgicare Acquisition, L.P.	.RI	NIA	Wayland Square Surgicare GP, Inc.	Ownership	59.000	UnitedHealth Group Incorporated		40
		.0000	75-2500274				Wayland Square Surgicare GP, Inc.	.RI	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	74-2797745				WellMed Medical Management of Florida, Inc.	.FL	NIA	WellMed Medical Management, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	74-2786364				WellMed Medical Management, Inc.	.TX	NIA	Collaborative Care Holdings, LLC	Ownership	80.000	UnitedHealth Group Incorporated		2
		.0000	41-2250215				WellMed Networks - DFW, Inc.	.TX	NIA	WellMed Medical Management, Inc.	Ownership	50.000	UnitedHealth Group Incorporated		2
		.0000	27-2809113				West Coast Endoscopy Holdings, LLC	.DE	NIA	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							Western Connecticut Orthopedic Surgical Center, LLC	.CA	NIA	SCA-Western Connecticut, LLC	Ownership	58.990	UnitedHealth Group Incorporated		5
		.0000	45-0636596				WESTMED Practice Partners LLC	.DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					Wilmington ASC, LLC	.CA	NIA	SCA-Wilmington, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	46-5548304				Winchester Endoscopy, LLC	.IL	NIA	SCA-Winchester, LLC	Ownership	51.000	UnitedHealth Group Incorporated		1
		.0000	62-1587564				Winter Park, LLC	.TN	NIA	SCA-Winter Park, Inc.	Ownership	51.000	UnitedHealth Group Incorporated		1
		.0000	52-2102846		0001314524		XLHealth Corporation	.MD	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1107695				XLHealth Corporation India Private Limited	.IND	NIA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
							Your Health Options Insurance Services, Inc.								
		.0000	11-3764012					.CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		

Asterisk	Explanation
1	TBD - Minority or additional shareholder information will be disclosed in a future reporting period.
2	The remaining percentage is owned by either: 1) non-affiliated entity(ies), 2) external shareholders, or 3) outside investors.
3	The remaining percentage is owned by Company Officers and/or Directors.
4	The remaining percentage is owned by the former controlling shareholders.
5	The remaining percentage is owned by individual physicians.
6	NSC Lancaster, LLC holds a 81.24% limited partnership interest and a 1% general partnership interest in Antelope Valley Surgery Center, L.P.
7	Surgery Center Holding, LLC holds a 51% general partnership interest and a 23.94% limited partnership interest in B.R.A.S.S. Partnership in Commendam
8	Bakersfield-SC, LLC holds a 25% general partnership interest and a 71% limited partnership interest in Bakersfield Physicians Plaza Surgical Center, L.P.
9	SCA-Citrus, Inc. holds a 52% general partnership interest and a 5% limited partnership interest in Citrus Regional Surgery Center, L.P.
10	SCA-Colorado Springs, LLC holds a 51% general partnership interest and a 44% limited partnership interest in Colorado Springs Surgery Center, Ltd.
11	Connecticut Surgical Center, LLC holds a 51% general partnership interest and a 14% limited partnership interest in Connecticut Surgery Center, Limited Partnership.
12	The remaining 0.353520% owned by external shareholders and 0.016254% owned by Treasury Shares.
13	SCA-Florence, LLC holds a 50% general partnership interest in Florence Surgery Center, L.P.
14	Gadsden Surgery Center, LLC holds a 51% general partnership interest and a 6.5% limited partnership interest in Gadsden Surgery Center, Ltd.
15	SCA-Northeast Georgia Health, LLC holds a 51% general partnership interest and a 35% limited partnership interest in Gainesville Surgery Center, L.P.
16	Surgery Centers-West Holdings, LLC holds a 71% limited partnership interest and a 1% general partnership interest in Golden Triangle Surgicenter, L.P.
17	Surgery Center of Vero Beach, Inc. holds a 40% general partnership interest and a 59% limited partnership interest in Indian River Surgery Center, Ltd.
18	Redlands Ambulatory Surgery Center holds a 51% general partnership interest and a 7.22% limited partnership interest in Inland Surgery Center, L.P. SC Affiliates also holds a 13.03% limited partnership interest in Inland Surgery Center, L.P.
19	Minority ownership is held by third party shareholders. Corporate name is Immobiliaria Santa Maria S.A.
20	Surgery Center of Louisville, LLC holds a 51% general partnership interest and a 14.4% limited partnership interest in Louisville S.C., Ltd.
21	SCA-Eugene, Inc. holds a 51% general partnership interest and a 41% limited partnership interest in McKenzie Surgery Center, L.P.
22	Mississippi Surgery Holdings, LLC holds a 41% general partnership interest and a 59% limited partnership interest in Mississippi Surgical Center Limited Partnership.
23	SCA-Mt. Pleasant, LLC holds a 51% general partnership interest and a 44.41% limited partnership interest in Mt. Pleasant Surgery Center, L.P.

16.22

STATEMENT AS OF JUNE 30, 2018 OF THE UnitedHealthcare Plan of the River Valley, Inc.

Asterisk	Explanation
24	Northern Rockies Surgicenter, Inc. holds a 51% general partnership interest and a 4.25% limited partnership interest in Northern Rockies Surgery Center, L.P.
25	The remaining 2% is owned by external shareholders. Corporate secretarial services for this entity are the responsibility of the portfolio company.
26	Pomerado Outpatient Surgical Center, Inc. holds a 50.75% general partnership interest and 6% limited partnership interest in Pomerado Outpatient Surgical Center, L.P.
27	Currently undergoing a liquidation procedure.
28	Bakersfield Physicians Plaza Surgical Center, L.P. holds a 99% general partnership interest and Physicians Plaza Holdings, LLC holds a 1% limited partnership interest in Southwest Surgical Center of Bakersfield, L.P.
29	SCA-Merritt, LLC holds a 50.08% general partnership interest in Space Coast Surgery Center, Ltd.
30	SCA Stonegate Holdings, LLC holds a 52% general partnership interest in Stonegate Surgery Center, L.P.
31	SCA of Clarksville, Inc. holds a 51% general partnership interest and a 49% limited partnership interest in Surgery Center of Clarksville, L.P.
32	Surgery Center of Des Moines, LLC holds a 51% general partnership interest and a 14.85% limited partnership interest in Surgery Centers of Des Moines, Ltd., an IA Limited Partnership
33	SCA-South Jersey, LLC holds a 51% general partnership interest and a 19.95% limited partnership interest in Surgical Center of South Jersey, Limited Partnership. SC Affiliates, LLC also holds a 0.73% limited partnership interest in Surgical Center of South Jersey, Limited Partnership.
34	Surgicare of Minneapolis, LLC holds a 50% general partnership interest and a 30.5% limited partnership interest in Surgicare of Minneapolis, Ltd., a MN Limited Partnership
35	Surgery Center of Easton, LLC holds a 57% general partnership interest in The Surgery Center of Easton, L.P.
36	Muskogee Surgical Investors, LLC holds a 51% general partnership interest and a 17.5% limited partnership interest in Three Rivers Surgical Care, L.P.
37	The general partnership interest of 89.77% is held by United HealthCare Services, Inc. (UHS) and 10.23% is held by UnitedHealthcare, Inc. (UHC). UHS also holds 100% of the limited partnership interests. When combining general and limited partner interests, UHS owns 94.18% and UHC owns 5.83%.
38	NSC Upland, LLC holds an 80% general partnership interest and a 12.81% limited partnership interest in Upland Outpatient Surgical Center, L.P.
39	Wauwatosa Outpatient Surgery Center, LLC holds a 51% limited partnership interest in Wauwatosa Surgery Center, Limited Partnership.
40	Wayland Square Surgicare GP, Inc. holds a 40% general partnership interest and a 59% limited partnership interest in Wayland Square Surgicare Acquisition, L.P.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

Explanation:

1. The Company does not offer stand-alone Medicare Part D product.

Bar Code:

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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Miscellaneous Receivables	3,721	3,721	0	0
2505. Service Fee Billing	1,861	1,861	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	5,582	5,582	0	0

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended 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 carrying value		
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)		

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended 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 interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding 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)		

NONE**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	13,660,076	15,752,782
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	2,424
8. Deduct amortization of premium and depreciation	936,500	2,090,282
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	12,723,576	13,660,076
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	12,723,576	13,660,076

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	577,108,274	622,912,802
2. Cost of bonds and stocks acquired	115,908,338	166,980,704
3. Accrual of discount	181,250	131,312
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	(137,536)	963,977
6. Deduct consideration for bonds and stocks disposed of	110,369,141	205,250,586
7. Deduct amortization of premium	3,412,399	8,629,935
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	49,839	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	579,228,947	577,108,274
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	579,228,947	577,108,274

STATEMENT AS OF JUNE 30, 2018 OF THE UnitedHealthcare Plan of the River Valley, Inc.

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	530,289,770	1,659,225,451	1,647,811,067	(1,668,156)	530,289,770	540,035,998	0	543,055,202
2. NAIC 2 (a)	68,237,248	10,463,139	9,478,203	145,889	68,237,248	69,368,073	0	64,873,695
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	598,527,018	1,669,688,590	1,657,289,270	(1,522,267)	598,527,018	609,404,071	0	607,928,897
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	598,527,018	1,669,688,590	1,657,289,270	(1,522,267)	598,527,018	609,404,071	0	607,928,897

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

NAIC 1 \$ 26,838,185 ; NAIC 2 \$ 3,336,939 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

S102

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	30,175,124	xxx	30,189,380	73,450	34,142

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	25,322,173	72,588,794
2. Cost of short-term investments acquired	3,234,208,673	7,340,713,104
3. Accrual of discount	55,696	39,765
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	3,229,335,373	7,387,919,970
7. Deduct amortization of premium	76,045	99,520
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)	30,175,124	25,322,173
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	30,175,124	25,322,173

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	136,578,552	7,924,332
2. Cost of cash equivalents acquired	2,651,947,344	137,781,407
3. Accrual of discount	2,186	1,320
4. Unrealized valuation increase (decrease)	4,912	(2,995)
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	2,570,040,504	9,125,000
7. Deduct amortization of premium	1,162	512
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)	218,491,328	136,578,552
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	218,491,328	136,578,552

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
NONE												
4699999 - Totals												XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	9 Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income					
		City	State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange in Book/ Adjusted Carrying Value											
	US Bancorp Guar Fed LIHTC Fd 2012-5 Prv P	MO		Paydown	07/02/2012		178,913	0	(178,913)	0	0	(178,913)	0	178,913	0	0	0	0	0					
3199999. Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated							178,913	0	(178,913)	0	0	(178,913)	0	178,913	0	0	0	0	0					
	Enterprise N Guar Fed LIHTC PrvPlc CS	US		Paydown	08/27/2013		289,337	0	(289,337)	0	0	(289,337)	0	289,337	0	0	0	0	0					
3399999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated							289,337	0	(289,337)	0	0	(289,337)	0	289,337	0	0	0	0	0					
4499999. Total - Unaffiliated							468,250	0	(468,250)	0	0	(468,250)	0	468,250	0	0	0	0	0					
4599999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0					
4699999 - Totals												468,250	0	(468,250)	0	0	(468,250)	0	468,250	0	0	0	0	0

STATEMENT AS OF JUNE 30, 2018 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
912828-3I-8	US Treasury Note 2.750% 02/15/28		.04/30/2018	Various		9,543,713	9,730,000	53,576	1
912828-RB-5	US Treasury Note 0.875% 06/15/19		.05/02/2018	Merrill Lynch		492,070	500,000	1,671	1
912828-XS-4	US Treasury Note 1.250% 05/31/19		.05/01/2018	Deutsche Bank		1,581,938	1,600,000	8,407	1
0599999. Subtotal - Bonds - U.S. Governments						11,617,721	11,830,000	63,654	XXX
31418C-V2-7	FINMA Pool MA3332 MBS 3.500% 04/01/48		.04/05/2018	Goldman Sachs		2,392,872	2,393,152	1,163	1
3199999. Subtotal - Bonds - U.S. Special Revenues						2,392,872	2,393,152	1,163	XXX
00138C-AF-5	AIG GLOBAL FUNDI Corp Note Non Call Prv Plc 1.950% 10/18/19		.05/21/2018	US Bank		335,175	340,000	645	1FE
00138C-AH-1	AIG GLOBAL FUNDI Corp Note Non Call Prv Plc 2.795% 06/25/21		.06/20/2018	Deutsche Bank		196,000	196,000	0	1FE
015271-AM-1	ALEXANDRIA REAL Corp Note Call MW 4.000% 01/15/24		.06/12/2018	JP Morgan Chase		999,330	1,000,000	0	2FE
02005A-GU-6	ALLY MASTER OWNE AMOT 2018-2 A ABS 3.290% 05/15/23		.05/22/2018	CitiGroup		2,469,977	2,470,000	0	1FE
02865W-BE-0	AMERICAN HONDA F Corp Note MW 1.200% 07/12/19		.05/15/2018	Market Axess		643,564	655,000	2,729	1FE
05565E-AV-7	BMW US CAP LLC Corp Note Non Call Prv Plc 2.749% 04/12/21		.04/05/2018	CitiGroup		376,000	376,000	0	1FE
06051G-HH-5	BANK OF AMER CRP Corp Note Call 3.499% 05/17/22		.05/14/2018	Merrill Lynch		1,465,000	1,465,000	0	1FE
172967-LW-9	CITIGROUP INC Corp Note Call 4.075% 04/23/29		.04/16/2018	CitiGroup		1,215,000	1,215,000	0	2FE
17401Q-AK-7	CITIZENS BANK NA Corp Note Non Call 2.889% 05/26/20		.05/02/2018	CitiGroup		502,776	500,000	2,339	2FE
209111-FR-9	CONSOLIDATED EDI Corp Note Non Call 2.735% 06/25/21		.06/21/2018	CitiGroup		426,000	426,000	0	1FE
210518-CS-3	CONSUMERS ENERGY Corp Note MW 6.700% 09/15/19		.06/12/2018	Wachovia Bank		837,016	800,000	13,251	1FE
233851-OF-9	DAIMLER FINANCE Corp Note MW Prv Plc 1.500% 07/05/19		.05/02/2018	Barclays Group Inc.		275,710	280,000	1,388	1FE
233851-DH-4	DAIMLER FINANCE Corp Note Non Call Prv Plc 2.753% 05/04/20		.04/30/2018	Goldman Sachs		150,000	150,000	0	1FE
24422E-TK-5	JOHN DEERE CAP Corp Note Non Call 2.616% 10/09/19		.05/01/2018	RBS Securities		368,196	367,000	640	1FE
26441Y-AZ-0	DUKE REALTY Corp Note CALL 3.250% 06/30/26		.04/17/2018	Deutsche Bank		1,214,867	1,276,000	12,556	2FE
291011-AY-0	EMERSON ELECTRIC Corp Note MW 4.875% 10/15/19		.06/06/2018	Morgan Stanley		180,715	176,000	1,263	1FE
29278N-AC-7	ENERGY TRANSFER Corp Note Call MW 4.200% 09/15/23		.06/05/2018	Mizuho Investor Sec Co		484,641	485,000	0	2FE
36255K-AD-3	GM Financial Aut GIALT 2018-2 A3 ABS 3.060% 06/21/21		.06/19/2018	Barclays Group Inc.		1,324,924	1,325,000	0	1FE
369550-BB-3	GENERAL DYNAMICS Corp Note Non Call 2.645% 05/11/20		.05/08/2018	Merrill Lynch		167,000	167,000	0	1FE
37045X-AN-6	GEN MOTORS FIN Corp Note MW 3.500% 07/10/19		.06/01/2018	RBC Capital Markets		146,888	146,000	2,058	2FE
38141G-IU-4	GOLDMAN SACHS GP Corp Note Non Call 3.080% 02/23/23		.06/04/2018	Goldman Sachs		1,198,632	1,200,000	1,437	1FE
43814U-AG-4	Honda Auto Receiv HAROT 2018-2 A3 ABS 3.010% 05/18/22		.05/22/2018	Barclays Group Inc.		2,484,946	2,485,000	0	1FE
49327M-ZP-8	KEY BANK NA Corp Note Non Call Prv Plc 1.600% 08/22/19		.06/06/2018	Keybank Capital Markets		492,520	500,000	2,356	1FE
50077L-AS-5	KRAFT HEINZ FOOD Corp Note Call MW 4.000% 06/15/23		.06/04/2018	Barclays Group Inc.		1,172,685	1,175,000	0	2FE
58523U-AP-2	MID-AMER APT LP Corp Note Call MW 4.200% 06/15/28		.05/07/2018	Wachovia Bank		954,269	960,000	0	2FE
654740-AR-0	NISSAN MOTOR ACC Corp Note MW Prv Plc 1.550% 09/13/19		.06/12/2018	CitiGroup		313,454	319,000	1,241	1FE
68389X-AG-0	ORACLE CORP Corp Note 5.000% 07/08/19		.06/14/2018	Market Axess		768,098	750,000	16,667	1FE
74368C-AD-6	PROTECTIVE LIFE Corp Note Non Call Prv Plc 1.555% 09/13/19		.06/12/2018	RBS Securities		684,780	696,000	2,706	1FE
74368C-AL-8	PROTECTIVE LIFE Corp Note Non Call Prv Plc 2.856% 06/28/21		.06/21/2018	Barclays Group Inc.		350,000	350,000	0	1FE
808513-AV-7	CHARLES SCHWAB Corp Note Call 2.651% 05/21/21		.05/17/2018	Credit Suisse		660,000	660,000	0	1FE
86765B-AN-9	SUNOCO LOGISTICS Corp Note Call MW 4.250% 04/01/24		.06/12/2018	Goldman Sachs		959,728	970,000	8,360	2FE
90327Q-D2-2	USAA CAP CORP Corp Note MW Prv Plc 3.000% 07/01/20		.06/26/2018	Deutsche Bank		351,542	352,000	0	1FE
90520E-AF-8	UNION BANK NA Corp Note Call 2.250% 05/06/19		.04/11/2018	Stifel Nicolaus & Co.		994,640	1,000,000	9,813	1FE
92343V-EQ-3	VERIZON COMM INC Corp Note MW Prv Plc 4.329% 09/21/28		.06/21/2018	Taxable Exchange		508,114	508,114	0	2FE
931142-EH-2	WALMART INC Corp Note Non Call 2.565% 06/23/21		.06/20/2018	CitiGroup		492,000	492,000	0	1FE
95040Q-AD-6	WELLTOWER INC Corp Note Call MW 4.250% 04/15/28		.04/03/2018	Merrill Lynch		789,676	790,000	0	2FE
67077M-AD-0	NUTRIEN LTD Corp Note Call MW 3.000% 04/01/25	A.	.04/10/2018	Tax Free Exchange		1,011,596	1,065,000	799	2FE
05964H-AG-0	BANCO SANTANDER Corp Note Non Call 3.848% 04/12/23	D.	.04/09/2018	CitiGroup		1,000,000	1,000,000	0	1FE
80283L-AU-7	SANTANDER UK PLC Corp Note Non Call 2.941% 06/01/21	D.	.05/23/2018	CitiGroup		1,505,000	1,505,000	0	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						30,470,459	30,592,114	80,248	XXX
8399997. Total - Bonds - Part 3						44,481,052	44,815,266	145,065	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						44,481,052	44,815,266	145,065	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						0	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						44,481,052	XXX	145,065	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0

STATEMENT AS OF JUNE 30, 2018 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
36220N-VU-8	GNMA Pool 283327 MBS 9.000% 12/15/19		06/01/2018	Paydown		53	53	53	53	0	0	0	0	0	53	0	0	0	2	12/15/2019	1
912828-09-4	US Treasury Note 0.750% 04/30/18		04/30/2018	Maturity		2,000,000	2,000,000	1,995,156	1,999,178	0	822	0	822	0	2,000,000	0	0	0	7,500	04/30/2018	1
0599999. Subtotal - Bonds - U.S. Governments						2,000,053	2,000,053	1,995,209	1,999,231	0	822	0	822	0	2,000,053	0	0	0	7,502	XXX	XXX
130638-5F-5	CALIFORNIA ST GO Cont Call 5.000% 10/01/25		04/16/2018	Call	100.0000	1,000,000	1,000,000	1,142,420	1,007,442	0	(7,442)	0	(7,442)	0	1,000,000	0	0	0	27,083	10/01/2025	1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,000,000	1,000,000	1,142,420	1,007,442	0	(7,442)	0	(7,442)	0	1,000,000	0	0	0	27,083	XXX	XXX
3128PC-2X-9	FHLMC Pool J01690 MBS 5.500% 04/01/21		06/01/2018	Paydown		1,939	1,939	1,938	1,936	0	3	0	3	0	1,939	0	0	0	45	04/01/2021	1
3128PE-4K-1	FHLMC Pool J03526 MBS 6.000% 10/01/21		06/01/2018	Paydown		3,908	3,908	3,973	3,928	0	(20)	0	(20)	0	3,908	0	0	0	98	10/01/2021	1
3128PE-4P-0	FHLMC Pool J03530 MBS 6.000% 10/01/21		06/01/2018	Paydown		1,543	1,543	1,564	1,549	0	(6)	0	(6)	0	1,543	0	0	0	39	10/01/2021	1
3128PL-PR-7	FHLMC Pool J08532 MBS 5.500% 08/01/23		06/01/2018	Paydown		31,307	31,307	31,660	31,489	0	(182)	0	(182)	0	31,307	0	0	0	716	08/01/2023	1
3128PU-WF-5	FHLMC Pool J15146 MBS 4.500% 04/01/26		06/01/2018	Paydown		1,762	1,762	1,873	1,841	0	(79)	0	(79)	0	1,762	0	0	0	33	04/01/2026	1
3128PV-AA-2	FHLMC Pool J15427 MBS 4.500% 05/01/26		06/01/2018	Paydown		3,629	3,629	3,859	3,796	0	(167)	0	(167)	0	3,629	0	0	0	68	05/01/2026	1
3128PV-F3-9	FHLMC Pool J15586 MBS 4.500% 06/01/26		06/01/2018	Paydown		5,794	5,794	6,160	6,060	0	(266)	0	(266)	0	5,794	0	0	0	109	06/01/2026	1
312906-FZ-8	FHLMC FHR 1105 Cls EZ RMBS 7.950% 07/01/21		06/01/2018	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	07/01/2021	1
312926-2P-2	FHLMC Pool A80782 MBS 6.000% 08/01/38		06/01/2018	Paydown		506	506	515	514	0	(9)	0	(9)	0	506	0	0	0	13	08/01/2038	1
31292L-YA-7	FHLMC Pool C04305 MBS 3.000% 11/01/42		06/01/2018	Paydown		10,194	10,194	10,630	10,600	0	(406)	0	(406)	0	10,194	0	0	0	125	11/01/2042	1
312972-LE-0	FHLMC Pool B19325 MBS 5.000% 05/01/20		06/01/2018	Paydown		2,687	2,687	2,633	2,665	0	22	0	22	0	2,687	0	0	0	56	05/01/2020	1
3132CF-US-7	FHLMC Pool Q02073 MBS 4.500% 07/01/41		06/01/2018	Paydown		100,076	100,076	108,316	108,231	0	(8,156)	0	(8,156)	0	100,076	0	0	0	1,878	07/01/2041	1
3132GV-JF-0	FHLMC Pool Q09862 MBS 3.500% 08/01/42		06/01/2018	Paydown		34,948	34,948	37,356	37,183	0	(2,235)	0	(2,235)	0	34,948	0	0	0	560	08/01/2042	1
3132HQ-DB-5	FHLMC Pool Q13698 MBS 3.000% 12/01/42		06/01/2018	Paydown		8,854	8,854	9,271	9,244	0	(390)	0	(390)	0	8,854	0	0	0	111	12/01/2042	1
3132HQ-M4-1	FHLMC Pool Q13979 MBS 3.000% 12/01/42		06/01/2018	Paydown		5,141	5,141	5,382	5,365	0	(224)	0	(224)	0	5,141	0	0	0	64	12/01/2042	1
3132JA-PW-9	FHLMC Pool Q19036 MBS 3.500% 06/01/43		06/01/2018	Paydown		12,027	12,027	12,466	12,451	0	(425)	0	(425)	0	12,027	0	0	0	163	06/01/2043	1
3132MA-VC-2	FHLMC Pool Q29911 MBS 3.500% 11/01/44		06/01/2018	Paydown		33,091	33,091	34,818	34,752	0	(1,661)	0	(1,661)	0	33,091	0	0	0	465	11/01/2044	1
3132QL-BR-3	FHLMC Pool Q30047 MBS 3.500% 11/01/44		06/01/2018	Paydown		4,647	4,647	4,806	4,806	0	(159)	0	(159)	0	4,647	0	0	0	69	11/01/2044	1
3132QM-BF-3	FHLMC Pool Q31769 MBS 4.000% 03/01/45		06/01/2018	Paydown		53,223	53,223	56,574	56,477	0	(3,254)	0	(3,254)	0	53,223	0	0	0	887	03/01/2045	1
3132QN-XX-2	FHLMC Pool Q32493 MBS 4.000% 04/01/45		06/01/2018	Paydown		38,616	38,616	41,018	40,963	0	(2,347)	0	(2,347)	0	38,616	0	0	0	531	04/01/2045	1
3136AN-GF-8	FNMA FNR 2015-22 HT RMBS 3.000% 04/25/45		06/01/2018	Paydown		24,813	24,813	25,833	25,462	0	(649)	0	(649)	0	24,813	0	0	0	314	04/25/2045	1
3137BP-VM-8	FHLMC FHMS K152 A1 CMBS 2.830% 05/25/30		06/01/2018	Paydown		6,455	6,455	6,583	6,559	0	(104)	0	(104)	0	6,455	0	0	0	76	05/25/2030	1
31385X-EW-3	FNMA Pool 555549 MBS 5.000% 06/01/18		06/01/2018	Paydown		3,755	3,755	3,891	3,758	0	(3)	0	(3)	0	3,755	0	0	0	86	06/01/2018	1
3138A2-BQ-1	FNMA Pool AH0946 MBS 4.000% 12/01/40		06/01/2018	Paydown		6,119	6,119	6,431	6,411	0	(293)	0	(293)	0	6,119	0	0	0	100	12/01/2040	1
3138AP-DP-0	FNMA Pool A19109 MBS 4.000% 05/01/42		06/01/2018	Paydown		918,502	918,502	991,264	986,228	0	(67,726)	0	(67,726)	0	918,502	0	0	0	15,446	05/01/2042	1
3138AT-CX-6	FNMA Pool AJ1885 MBS 3.000% 03/01/42		06/01/2018	Paydown		1,707	1,707	1,807	1,799	0	(93)	0	(93)	0	1,707	0	0	0	25	03/01/2042	1
3138AW-EN-9	FNMA Pool AJ4640 MBS 4.000% 10/01/41		06/01/2018	Paydown		1,997	1,997	2,108	2,101	0	(104)	0	(104)	0	1,997	0	0	0	33	10/01/2041	1
3138E9-YH-7	FNMA Pool AK5211 MBS 3.000% 04/01/27		06/01/2018	Paydown		44,143	44,143	46,426	45,807	0	(1,663)	0	(1,663)	0	44,143	0	0	0	549	04/01/2027	1
3138EE-TJ-2	FNMA Pool AK9896 MBS 3.500% 07/01/42		06/01/2018	Paydown		30,659	30,659	32,715	32,566	0	(1,906)	0	(1,906)	0	30,659	0	0	0	374	07/01/2042	1
3138EN-LE-7	FNMA Pool AL5724 MBS 4.500% 10/01/44		06/01/2018	Paydown		35,886	35,886	39,038	38,959	0	(3,073)	0	(3,073)	0	35,886	0	0	0	666	10/01/2044	1
3138EQ-K8-4	FNMA Pool AL7518 MBS 3.500% 10/01/45		06/01/2018	Paydown		27,278	27,278	29,102	29,070	0	(1,792)	0	(1,792)	0	27,278	0	0	0	405	10/01/2045	1
3138ER-FX-3	FNMA Pool AL9181 MBS 3.000% 10/01/46		06/01/2018	Paydown		50,749	50,749	52,581	52,540	0	(1,790)	0	(1,790)	0	50,749	0	0	0	655	10/01/2046	1
3138MA-E3-2	FNMA Pool AP1053 MBS 3.500% 07/01/42		06/01/2018	Paydown		17,406	17,406	18,576	18,491	0	(1,085)	0	(1,085)	0	17,406	0	0	0	287	07/01/2042	1
3138MA-TC-6	FNMA Pool AP1446 MBS 3.500% 08/01/42		06/01/2018	Paydown		30,163	30,163	32,269	32,120	0	(1,957)	0	(1,957)	0	30,163	0	0	0	365	08/01/2042	1
3138M7-6J-9	FNMA Pool AP4472 MBS 3.500% 08/01/42		06/01/2018	Paydown		763	763	814	811	0	(47)	0	(47)	0	763	0	0	0	11	08/01/2042	1
3138M9-3C-3	FNMA Pool AP6194 MBS 3.500% 08/01/42		06/01/2018	Paydown		1,967	1,967	2,109	2,099	0	(132)	0	(132)	0	1,967	0	0	0	29	08/01/2042	1
3138M9-VP-3	FNMA Pool AP6021 MBS 3.000% 04/01/43		06/01/2018	Paydown		71,244	71,244	73,003	72,917	0	(1,673)	0	(1,673)	0	71,244	0	0	0	844	04/01/2043	1
3138MK-VC-7	FNMA Pool AQ4210 MBS 3.000% 11/01/42		06/01/2018	Paydown		15,063	15,063	15,868	15,809	0	(746)	0	(746)	0	15,063	0	0	0	188	11/01/2042	1
3138MS-AA-1	FNMA Pool AQ3926 MBS 3.000% 12/01/42		06/01/2018	Paydown		24,574	24,574	25,845	25,758	0	(1,184)	0	(1,184)	0	24,574	0	0	0	255	12/01/2042	1
3138NW-XS-3	FNMA Pool AR0688 MBS 3.000% 12/01/42		06/01/2018	Paydown		4,382	4,382	4,601	4,585	0	(203)	0	(203)	0	4,382	0	0	0	5	12/01/2042	1
3138WC-F3-2	FNMA Pool AS2885 MBS 3.500% 07/01/44		06/01/2018	Paydown		62,582	62,582	64,147	64,075	0	(1,493)	0	(1,493)	0	62,582	0	0	0	903	07/01/2044	1
3138WG-YP-3	FNMA Pool AS7017 MBS 3.500% 04/01/46		06/01/2018	Paydown		20,927	20,927	22,084	22,052	0	(1,125)	0	(1,125)	0	20,927	0	0	0	342	04/01/2046	1
3138X9-WS-4	FNMA Pool AU9656 MBS 4.500% 09/01/43		06/01/2018	Paydown		20,999	20,999	22,778	22,733	0	(1,733)	0	(1,733)	0	20,999	0	0	0	463	09/01/2043	1
3138XE-TZ-1	FNMA Pool AV3267 MBS 5.000% 12/01/43		06/01/2018																		

STATEMENT AS OF JUNE 30, 2018 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		06/01/2018	Paydown		3,800	3,800	3,723	3,763	.0	.38	.0	.38	.0	3,800	.0	.0	.0	.77	09/01/2020	1
31407S-GA-4	FNMA Pool 839093 MBS 5.000% 10/01/20		06/01/2018	Paydown		3,138	3,138	3,077	3,108	.0	.31	.0	.31	.0	3,138	.0	.0	.0	.63	10/01/2020	1
3140E0-6Q-3	FNMA Pool AZ8078 MBS 3.500% 08/01/45		06/01/2018	Paydown		14,508	14,508	15,079	15,060	.0	(552)	.0	(552)	.0	14,508	.0	.0	.0	250	08/01/2045	1
3140EW-AM-7	FNMA Pool BC1811 MBS 3.000% 04/01/46		06/01/2018	Paydown		6,569	6,569	6,816	6,811	.0	(242)	.0	(242)	.0	6,569	.0	.0	.0	.82	04/01/2046	1
3140F0-US-1	FNMA Pool BC5092 MBS 3.500% 11/01/43		06/01/2018	Paydown		44,399	44,399	47,273	47,206	.0	(2,806)	.0	(2,806)	.0	44,399	.0	.0	.0	540	11/01/2043	1
3140F1-YH-9	FNMA Pool BC6111 MBS 3.500% 06/01/46		06/01/2018	Paydown		10,751	10,751	11,545	11,529	.0	(778)	.0	(778)	.0	10,751	.0	.0	.0	158	06/01/2046	1
3140F5-DT-7	FNMA Pool BC9113 MBS 3.500% 05/01/46		06/01/2018	Paydown		2,679	2,679	2,868	2,864	.0	(185)	.0	(185)	.0	2,679	.0	.0	.0	.39	05/01/2046	1
3140F9-RX-5	FNMA Pool BD2301 MBS 3.000% 06/01/46		06/01/2018	Paydown		84,703	84,703	88,317	88,226	.0	(3,522)	.0	(3,522)	.0	84,703	.0	.0	.0	1,245	06/01/2046	1
3140GP-4K-1	FNMA Pool BH1725 MBS 4.000% 06/01/47		06/01/2018	Paydown		20,613	20,613	21,772	21,762	.0	(1,149)	.0	(1,149)	.0	20,613	.0	.0	.0	396	06/01/2047	1
31410X-VR-4	FNMA Pool 900724 MBS 5.500% 08/01/21		06/01/2018	Paydown		669	669	669	669	.0	.1	.0	.1	.0	669	.0	.0	.0	15	08/01/2021	1
31412V-AG-3	FNMA Pool 935707 MBS 5.000% 11/01/24		06/01/2018	Paydown		9,596	9,596	10,221	9,988	.0	(392)	.0	(392)	.0	9,596	.0	.0	.0	196	11/01/2024	1
31414F-K9-1	FNMA Pool 964820 MBS 5.000% 08/01/23		06/01/2018	Paydown		5,970	5,970	6,026	5,994	.0	(25)	.0	(25)	.0	5,970	.0	.0	.0	125	08/01/2023	1
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		06/01/2018	Paydown		7,774	7,774	8,501	8,038	.0	(263)	.0	(263)	.0	7,774	.0	.0	.0	175	06/01/2020	1
31416T-2S-7	FNMA Pool AA9784 MBS 5.000% 07/01/24		06/01/2018	Paydown		12,454	12,454	12,933	12,743	.0	(288)	.0	(288)	.0	12,454	.0	.0	.0	260	07/01/2024	1
31416V-Y6-5	FNMA Pool AB0732 MBS 4.000% 06/01/39		06/01/2018	Paydown		6,326	6,326	6,724	6,718	.0	(392)	.0	(392)	.0	6,326	.0	.0	.0	106	06/01/2039	1
31417A-QE-2	FNMA Pool AB4052 MBS 4.000% 12/01/41		06/01/2018	Paydown		37,260	37,260	39,723	39,637	.0	(2,376)	.0	(2,376)	.0	37,260	.0	.0	.0	643	12/01/2041	1
31417G-TY-2	FNMA Pool AB9566 MBS 3.000% 06/01/43		06/01/2018	Paydown		20,308	20,308	20,810	20,785	.0	(477)	.0	(477)	.0	20,308	.0	.0	.0	260	06/01/2043	1
31418C-V2-7	FNMA Pool MA3332 MBS 3.500% 04/01/48		06/01/2018	Paydown		23,806	23,806	23,803	0	.0	.3	.0	.3	.0	23,806	.0	.0	.0	106	04/01/2048	1
649710-6N-8	NEW YORK CITY NY Rev Bond Non Call 5.000%		05/01/18	Maturity		2,500,000	2,500,000	2,935,850	2,530,543	.0	(30,543)	.0	(30,543)	.0	2,500,000	.0	.0	.0	62,500	05/01/2018	1FE
64972F-A7-1	NEW YORK CITY NY Rev Bond Non Call 5.000%		06/15/18	Maturity		1,000,000	1,000,000	1,148,120	1,008,251	.0	(8,251)	.0	(8,251)	.0	1,000,000	.0	.0	.0	25,000	06/15/2018	1FE
759911-WB-2	REGL TRANSPRTN A Rev Bond Non Call 5.500%		06/01/18	Maturity		1,545,000	1,545,000	1,760,419	1,555,882	.0	(10,882)	.0	(10,882)	.0	1,545,000	.0	.0	.0	42,488	06/01/2018	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					7,525,565	7,525,565	8,489,565	7,704,703	0	(202,933)	0	(202,933)	0	7,525,565	0	0	0	168,989	XXX	XXX
03064V-AE-8	AmeriCredit Auto AMCAR 2014-2 C ABS 2.180%		06/08/2018	Paydown		777,274	777,274	777,140	777,245	.0	.29	.0	.29	.0	777,274	.0	.0	.0	7,053	06/08/2020	1FE
035242-AG-1	AB1BB-CALL04/18 Corp Note MW 1.900%		04/23/2018	Call	100,0000	1,080,000	1,080,000	1,088,478	1,083,201	.0	(3,201)	.0	(3,201)	.0	1,080,000	.0	.0	.0	14,934	02/01/2019	1FE
037833-AG-5	APPLE INC Corp Note Non Call 2.604%		05/03/18	Maturity		450,000	450,000	448,378	449,749	.0	.251	.0	.251	.0	450,000	.0	.0	.0	4,146	05/03/2018	1FE
06406H-DB-2	BANK OF NY MELLO Corp Note Non Call 1.600%		05/22/18	Maturity		110,000	110,000	110,065	110,025	.0	(25)	.0	(25)	.0	110,000	.0	.0	.0	880	05/22/2018	1FE
12591V-AA-9	COMM MORTGAGE TR COMM 2014 CR16 A1 CMBS		06/01/2018	Paydown		230,929	230,929	230,923	230,854	.0	.74	.0	.74	.0	230,929	.0	.0	.0	1,393	02/10/2019	1FM
12594D-AB-4	CNH Equipment Tr CNH 2016-B A2A ABS 1.310%		04/15/19	Paydown		114,085	114,085	114,084	114,083	.0	.2	.0	.2	.0	114,085	.0	.0	.0	498	10/15/2019	1FE
12631D-AW-3	COMM MORTGAGE TR COMM 2014-CR17 A1 CMBS		04/01/2018	Paydown		299,399	299,399	299,395	299,309	.0	.90	.0	.90	.0	299,399	.0	.0	.0	1,272	05/10/2047	1FM
172967-ET-4	1.275% 05/10/47		05/15/18	Maturity		1,540,000	1,540,000	1,607,852	1,545,848	.0	(5,848)	.0	(5,848)	.0	1,540,000	.0	.0	.0	25,735	05/15/2018	2FE
172967-JN-2	CITIGROUP INC Corp Note Non Call 1.700%		04/27/18	Maturity		400,000	400,000	399,291	399,838	.0	.162	.0	.162	.0	400,000	.0	.0	.0	3,400	04/27/2018	2FE
17322M-AS-5	CITIGROUP COMMERCIAL MORTGAGE CGCMT 2014-GC21 A1 CMBS		06/01/2018	Paydown		687,787	687,787	687,769	687,593	.0	.194	.0	.194	.0	687,787	.0	.0	.0	4,105	05/10/2047	1FM
17322V-AR-7	1.242% 05/10/47		06/01/2018	Paydown		141,671	141,671	145,919	142,967	.0	(1,296)	.0	(1,296)	.0	141,671	.0	.0	.0	1,684	07/10/2047	1FM
17326F-AA-5	A2 CMBS 2.851% 07/10/47		06/01/2018	Paydown		21,366	21,366	21,366	21,366	.0	.0	.0	.0	.0	21,366	.0	.0	.0	189	10/12/2050	1FM
198280-AF-6	CITIGROUP COMMERCIAL MORTGAGE CGCMT 2017-C4 A1 CMBS		05/22/2018	Barclays Group Inc.		735,345	735,000	790,898	783,418	.0	(2,362)	.0	(2,362)	.0	781,057	.0	(45,711)	(45,711)	15,894	06/01/2025	2FE
20030N-AW-1	COMCAST CORP Corp Note Cont Call 5.700%		05/15/18	Maturity		481,000	481,000	501,130	488,379	.0	(7,379)	.0	(7,379)	.0	481,000	.0	.0	.0	13,709	05/15/2018	1FE
26208B-AJ-9	Drive Auto Recei DRIVE 2016-CA B ABS Prv Plc 2.370% 11/16/20		06/15/2018	Paydown		763,840	763,840	763,747	763,799	.0	.41	.0	.41	.0	763,840	.0	.0	.0	7,405	11/16/2020	1FE
29278N-AC-7	ENERGY TRANSFER Corp Note Call MW 4.200%		06/12/2018	Goldman Sachs		484,612	485,000	484,641	0	.0	.0	.0	.0	.0	484,641	.0	(29)	(29)	340	09/15/2023	2FE

E05.1

STATEMENT AS OF JUNE 30, 2018 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
341099-CX-3	FLORIDA PIWR CORP Corp Note Cont Call 5.650% 06/15/18		06/15/2018	Maturity		350,000	350,000	364,588	356,513	0	(6,513)	0	(6,513)	0	350,000	0	0	0	9,888	06/15/2018	1FE	
36254A-AC-8	GM Financial Sec GMCAR 2017-1A A2B ABS Prv Plc 2.205% 03/16/20		06/18/2018	Paydown		260,788	260,788	260,788	260,788	0	0	0	0	0	260,788	0	0	0	1,937	03/16/2020	1FE	
37045X-AV-8	GEN MOTORS FIN Corp Note MW 2.400% 04/10/18		04/10/2018	Maturity		400,000	400,000	402,940	400,719	0	(719)	0	(719)	0	400,000	0	0	0	4,800	04/10/2018	2FE	
38141G-FM-1	GOLDMAN SACHS GP Corp Note Non Call 6.150% 04/01/18		04/01/2018	Maturity		433,000	433,000	451,439	437,448	0	(4,448)	0	(4,448)	0	433,000	0	0	0	13,315	04/01/2018	1FE	
44891B-AD-7	Hyundai Auto Lea HALST 2016-B A3 ABS Prv Plc 1.520% 10/15/19		06/15/2018	Paydown		338,414	338,414	338,321	338,360	0	54	0	54	0	338,414	0	0	0	2,159	10/15/2019	1FE	
49326E-EE-9	KEYCORP Corp Note Call 2.300% 12/13/18		04/23/2018	Key Bank		1,023,657	1,025,000	1,024,354	1,024,876	0	41	0	41	0	1,024,917	0	(1,260)	(1,260)	8,644	12/13/2018	2FE	
50116W-AC-9	Kubota Credit Ow KCOT 2016-1A A3 ABS PRV PLC 1.500% 07/15/20		06/15/2018	Paydown		67,645	67,645	67,628	67,636	0	8	0	8	0	67,645	0	0	0	507	07/15/2020	1FE	
58768U-AE-3	MERCEDES-BENZ MA MBMOT 2016-AA A ABS Prv Plc 2.653% 05/15/20		05/15/2018	Paydown		2,775,000	2,775,000	2,775,000	2,775,000	0	0	0	0	0	2,775,000	0	0	0	26,049	05/15/2020	1FE	
65473Q-AT-0	NI-CALL07/18 Corp Note MW 6.800% 01/15/19		06/12/2018	Redemption	102.3820	74,739	73,000	87,025	76,086	0	(1,319)	0	(1,319)	0	74,767	0	(28)	(28)	4,509	01/15/2019	2FE	
654740-AP-4	NISSAN MOTOR ACC Corp Note Non Call Prv Plc 3.125% 04/06/18		04/06/2018	Maturity		427,000	427,000	427,000	427,000	0	0	0	0	0	427,000	0	0	0	5,007	04/06/2018	1FE	
74153W-CJ-6	PRICOA GLOB FUND Corp Note Non Call Prv Plc 2.837% 06/27/18		06/27/2018	Maturity		838,000	838,000	838,000	838,000	0	0	0	0	0	838,000	0	0	0	10,534	06/27/2018	1FE	
74368C-AC-8	PROTECTIVE LIFE Corp Note Non Call Prv Plc 2.871% 06/08/18		06/08/2018	Maturity		1,200,000	1,200,000	1,200,000	1,200,000	0	0	0	0	0	1,200,000	0	0	0	14,183	06/08/2018	1FE	
80284M-AE-0	Santander Drive SDART 2015-4 B ABS 2.260% 06/15/20		05/15/2018	Paydown		381,129	381,129	381,108	381,122	0	6	0	6	0	381,129	0	0	0	3,196	06/15/2020	1FE	
92343V-DQ-4	VERIZON COMM INC Corp Note MW 2.946% 03/15/22		06/21/2018	Taxable Exchange		508,114	515,000	515,000	515,000	0	0	0	0	0	515,000	0	(6,886)	(6,886)	11,632	03/15/2022	2FE	
92343V-EQ-3	VERIZON COMM INC Corp Note MW Prv Plc 4.329% 09/21/28		06/21/2018	Northern Trust		114	114	114	0	0	0	0	0	114	0	0	0	0	0	09/21/2028	2FE	
97665E-CF-3	WISC ELEC POWER Corp Note Call MW 1.700% 06/15/18		06/15/2018	Maturity		792,000	792,000	793,624	792,584	0	(584)	0	(584)	0	792,000	0	0	0	6,732	06/15/2018	1FE	
98161T-AC-9	World Omni Auto WOART 2017-B A2B ABS 2.173% 02/16/21		06/15/2018	Paydown		195,057	195,057	195,057	195,057	0	0	0	0	0	195,057	0	0	0	1,447	02/16/2021	1FE	
98956P-AF-9	ZIMMER HLDGS Corp Note Call MW 3.550% 04/01/25		04/27/2018	CitiGroup		1,635,298	1,700,000	1,696,005	1,696,990	0	120	0	120	0	1,697,111	0	(61,813)	(61,813)	35,204	04/01/2025	2FE	
73755L-AM-9	POTASH CORP Corp Note Call MW 3.000% 04/01/25	A	04/10/2018	Tax Free Exchange		1,011,596	1,065,000	1,011,431	1,061,152	0	283	49,839	(49,556)	0	1,011,596	0	0	0	17,839	04/01/2025	2FE	
89114Q-BN-7	TORONTO DOM BANK Corp Note Non Call 1.450% 09/06/18	A	04/23/2018	Key Bank		1,335,712	1,340,000	1,339,759	1,339,918	0	38	0	38	0	1,339,956	0	(4,244)	(4,244)	12,360	09/06/2018	1FE	
202740-AV-4	COM BK AUSTRALIA Corp Note Non Call Prv Plc 1.375% 09/06/18	D	04/23/2018	CitiGroup		1,140,538	1,145,000	1,143,202	1,144,386	0	283	0	283	0	1,144,669	0	(4,133)	(4,133)	10,015	09/06/2018	1FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					23,505,109	23,638,498	23,783,459	23,226,309	0	(32,018)	49,839	(81,857)	0	23,629,212	0	(124,104)	(124,104)	302,594	XXX	XXX	
8399997	Total - Bonds - Part 4					34,030,727	34,164,116	35,410,653	33,937,685	0	(241,571)	49,839	(291,410)	0	34,154,830	0	(124,104)	(124,104)	506,168	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					34,030,727	34,164,116	35,410,653	33,937,685	0	(241,571)	49,839	(291,410)	0	34,154,830	0	(124,104)	(124,104)	506,168	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999	Totals					34,030,727	XXX	35,410,653	33,937,685	0	(241,571)	49,839	(291,410)	0	34,154,830	0	(124,104)	(124,104)	506,168	XXX	XXX	

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....0

E05.2

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

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF JUNE 30, 2018 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999	Total - U.S. Government Bonds					0	0	0
1099999	Total - All Other Government Bonds					0	0	0
1799999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999	Total - U.S. Political Subdivisions Bonds					0	0	0
3199999	Total - U.S. Special Revenues Bonds					0	0	0
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
4899999	Total - Hybrid Securities					0	0	0
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
6099999	Subtotal - SVO Identified Funds					0	0	0
7799999	Total - Issuer Obligations					0	0	0
7899999	Total - Residential Mortgage-Backed Securities					0	0	0
7999999	Total - Commercial Mortgage-Backed Securities					0	0	0
8099999	Total - Other Loan-Backed and Structured Securities					0	0	0
8199999	Total - SVO Identified Funds					0	0	0
8399999	Total Bonds					0	0	0
09248U-71-8	BlackRock Liquidity Funds T-Fund Port		.06/08/2018	0.000	XXX	1,560,236	.0	11,635
147539-67-0	DEUTSCHE INV MGT CASH ACCT GOV/AGENCY DWS-1ST		.06/08/2018	0.000	XXX	12,258,073	.0	24,092
25160K-20-7	DEUTSCHE GOV MMKT Gov Series Ins Shares		.06/11/2018	0.000	XXX	26,530,527	.0	115,862
26200X-20-9	Dreyfus Inst Pred Govt MMF-Hamilton		.06/08/2018	0.000	XXX	799,746	.0	12,669
38141W-27-3	Goldman Sachs Government Fund		.06/08/2018	0.000	XXX	29,986,394	.0	56,790
38141W-32-3	Goldman Sachs Treasury Obligations Fund		.06/01/2018	0.000	XXX	985,004	.0	1,481
38142B-88-0	Goldman Sachs Financial Square Federal Fund		.06/08/2018	0.000	XXX	1,674,764	.0	18,425
40428X-10-7	HSBC HSBC US GOVT MMKT-I		.06/26/2018	0.000	XXX	4,611,889	.0	38,144
481200-67-0	JP Morgan US Govt MMKT CP		.06/29/2018	0.000	XXX	32,257,495	.0	3,917
61747C-58-2	Morgan Stanley Institutional Liquidity Fund Treasury Port		.06/08/2018	0.000	XXX	10,895,499	.0	28,267
61747C-70-7	Morgan Stanley Institutional Liquidity Fund Government Port		.06/08/2018	0.000	XXX	4,169,768	.0	40,156
665278-70-1	Northern Inst Govt Select Port		.06/29/2018	0.000	XXX	2,065,803	.0	9,451
74926P-69-6	TUGXX US Equity US Government Money Market		.06/01/2018	0.000	XXX	46,290	.0	183
825252-40-6	Invesco AIM STIT TREASURY MMF		.06/01/2018	0.000	XXX	904,170	.0	8,603
825252-88-5	Invesco AIM STIT GOVT & AGENCY-INST MMF		.06/08/2018	0.000	XXX	9,967,243	.0	60,642
94975H-29-6	Wells Fargo Treasury Plus MMKT Fund - Inst		.06/04/2018	0.000	XXX	7,446	.0	29
94975P-40-5	Wells Fargo Government MMKT Fund-Inst Cls		.06/29/2018	0.000	XXX	30,039,263	.0	3,145
8599999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					168,759,610	0	433,491
26200T-10-9	Dreyfus Inst Preferred Money Market		.06/01/2018	0.000	XXX	15,061,307	.0	70,220
38141W-36-4	Goldman Sachs Prime Oblg Fund - Inst		.06/04/2018	0.000	XXX	14,566,441	.0	74,304
4812A0-36-7	JP Morgan Prime MMF		.06/01/2018	0.000	XXX	10,118,958	.0	48,013
61747C-71-5	Morgan Stanley Institutional Liquidity Funds Prime Port		.06/01/2018	0.000	XXX	9,985,012	.0	49,043
8699999	Subtotal - All Other Money Market Mutual Funds					49,731,718	0	241,580
8899999	Total Cash Equivalents					218,491,328	0	675,071

E 13



Actuarial Certification

Carrier: UnitedHealthcare Plan of the River Valley, Inc.
Date: July 10, 2018
Valuation Date: June 2018
Subject: TennCare Claim Reserve Estimate (IBNR) as of June 2018 – Risk Business – Eastern Tennessee – Long Term Care

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

In my opinion, the claim reserve estimate (IBNR) of \$17,304,396 provides good and sufficient provision for all unpaid claim liabilities and was computed in accordance with currently accepted actuarial standards.

Note that, as of June 2018, this block of business had approximately 3,900 members.

A handwritten signature in blue ink, appearing to read 'Jonathan Rasmussen', written over a horizontal line.

Jonathan Rasmussen, FSA, MAAA

Director of Actuarial Services

United HealthCare Community and State

9800 Health Care Lane,

Minnetonka, MN 55343

(952) 931-6408

E-mail: jonathan_rasmussen@uhc.com



Actuarial Certification

Carrier: UnitedHealthcare Plan of the River Valley, Inc.
Date: July 10, 2018
Valuation Date: June 2018
Subject: TennCare Claim Reserve Estimate (IBNR) as of June 2018 – Risk Business – Eastern Tennessee – Excluding Long Term Care

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

In my opinion, the claim reserve estimate (IBNR) of \$45,267,396 provides good and sufficient provision for all unpaid claim liabilities and was computed in accordance with currently accepted actuarial standards.

Note that, as of June 2018, this block of business had approximately 146,100 members.

A handwritten signature in blue ink, appearing to read 'Jonathan Rasmussen', written over a horizontal line.

Jonathan Rasmussen, FSA, MAAA
Director of Actuarial Services
United HealthCare Community and State
9800 Health Care Lane,
Minnetonka, MN 55343
(952) 931-6408
E-mail: jonathan_rasmussen@uhc.com



Actuarial Certification

Carrier: UnitedHealthcare Plan of the River Valley, Inc.
Date: July 10, 2018
Valuation Date: June 2018
Subject: TennCare Claim Reserve Estimate (IBNR) as of June 2018 – Risk Business – Middle Tennessee – Long Term Care

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

In my opinion, the claim reserve estimate (IBNR) of \$13,643,775 provides good and sufficient provision for all unpaid claim liabilities and was computed in accordance with currently accepted actuarial standards.

Note that, as of June 2018, this block of business had approximately 3,500 members.

A handwritten signature in blue ink, appearing to read 'Jonathan Rasmussen', written over a horizontal line.

Jonathan Rasmussen, FSA, MAAA
Director of Actuarial Services
United HealthCare Community and State
9800 Health Care Lane,
Minnetonka, MN 55343
(952) 931-6408
E-mail: jonathan_rasmussen@uhc.com



Actuarial Certification

Carrier: UnitedHealthcare Plan of the River Valley, Inc.
Date: July 10, 2018
Valuation Date: June 2018
Subject: TennCare Claim Reserve Estimate (IBNR) as of June 2018 – Risk Business – Middle Tennessee – Excluding Long Term Care

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

In my opinion, the claim reserve estimate (IBNR) of \$57,604,401 provides good and sufficient provision for all unpaid claim liabilities and was computed in accordance with currently accepted actuarial standards.

Note that, as of June 2018, this block of business had approximately 160,500 members.

A handwritten signature in blue ink, appearing to read 'Jonathan Rasmussen', written over a horizontal line.

Jonathan Rasmussen, FSA, MAAA

Director of Actuarial Services

United HealthCare Community and State

9800 Health Care Lane,

Minnetonka, MN 55343

(952) 931-6408

E-mail: jonathan_rasmussen@uhc.com



Actuarial Certification

Carrier: UnitedHealthcare Plan of the River Valley, Inc.
Date: July 10, 2018
Valuation Date: June 2018
Subject: TennCare Claim Reserve Estimate (IBNR) as of June 2018 – Risk Business – Western Tennessee – Long Term Care

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

In my opinion, the claim reserve estimate (IBNR) of \$10,896,470 provides good and sufficient provision for all unpaid claim liabilities and was computed in accordance with currently accepted actuarial standards.

Note that, as of June 2018, this block of business had approximately 3,100 members.

A handwritten signature in blue ink, appearing to read 'Jonathan Rasmussen', written over a horizontal line.

Jonathan Rasmussen, FSA, MAAA

Director of Actuarial Services

United HealthCare Community and State

9800 Health Care Lane,

Minnetonka, MN 55343

(952) 931-6408

E-mail: jonathan_rasmussen@uhc.com



Actuarial Certification

Carrier: UnitedHealthcare Plan of the River Valley, Inc.
Date: July 10, 2018
Valuation Date: June 2018
Subject: TennCare Claim Reserve Estimate (IBNR) as of June 2018 – Risk Business – Western Tennessee – Excluding Long Term Care

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

In my opinion, the claim reserve estimate (IBNR) of \$36,085,282 provides good and sufficient provision for all unpaid claim liabilities and was computed in accordance with currently accepted actuarial standards.

Note that, as of June 2018, this block of business had approximately 118,600 members.

A handwritten signature in blue ink, appearing to read 'Jonathan Rasmussen', written over a horizontal line.

Jonathan Rasmussen, FSA, MAAA

Director of Actuarial Services

United HealthCare Community and State

9800 Health Care Lane,

Minnetonka, MN 55343

(952) 931-6408

E-mail: jonathan_rasmussen@uhc.com



July 10, 2018

STATEMENT OF ACTUARIAL OPINION

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

Medicaid Risk Business in Eastern Tennessee, Long Term Care

As of and for the Period Ended June 30, 2018

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

This statement is for United Healthcare Plan of the River Valley, Inc.'s Medicaid Long Term Care risk business in Eastern Tennessee, which had approximately 3,900 members in June 2018. This business became effective August 1, 2010.

I have examined the actuarial assumptions and methods used in determining the loss reserves listed below, as prepared for filing with regulatory officials as of June 30, 2018.

I have determined that the appropriate level for claims liability for this block of business is \$17,304,396.

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

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

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

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

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

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

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

July 10, 2018



Jonathan Rasmussen, FSA, MAAA

Director of Actuarial Services

United HealthCare Community and State

9800 Health Care Lane,

Minnetonka, MN 55343

(952) 931-6408

E-mail: jonathan_rasmussen@uhc.com



July 10, 2018

STATEMENT OF ACTUARIAL OPINION

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

Medicaid Risk Business in Eastern Tennessee, Excluding Long Term Care

As of and for the Period Ended June 30, 2018

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

This statement is for United Healthcare Plan of the River Valley, Inc.'s Medicaid risk business in Eastern Tennessee, which had approximately 146,100 members in June 2018. This business became effective July 1, 2009.

I have examined the actuarial assumptions and methods used in determining the loss reserves listed below, as prepared for filing with regulatory officials as of June 30, 2018.

I have determined that the appropriate level for claims liability for this block of business is \$45,267,396.

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

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

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

- a) Are computed in accordance with presently accepted actuarial standards consistently applied and are fairly stated in accordance with sound actuarial principles;
- b) Are based on actuarial assumptions which are in accordance with or stronger than those called for in related contract provisions and are appropriate for the purpose for which the statement was prepared;
- c) Meet the requirements of the laws of the State of Tennessee;
- d) Make good and sufficient provision for all unpaid claims and other actuarial liabilities of the organization guaranteed under the terms of its contracts and agreements;

- e) Are computed on the basis of actuarial assumptions and methods consistent in all material respects with those used in computing the corresponding items in the annual statement of the preceding year-end; and
- f) Include provision, in the aggregate, for all actuarial reserves and related statement items which ought to be established.

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

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

July 10, 2018



Jonathan Rasmussen, FSA, MAAA

Director of Actuarial Services

United HealthCare Community and State

9800 Health Care Lane,

Minnetonka, MN 55343

(952) 931-6408

E-mail: jonathan_rasmussen@uhc.com



July 10, 2018

STATEMENT OF ACTUARIAL OPINION

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

Medicaid Risk Business in Middle Tennessee, Long Term Care

As of and for the Period Ended June 30, 2018

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

This statement is for United Healthcare Plan of the River Valley, Inc.'s Medicaid Long Term Care risk business in Middle Tennessee, which had approximately 3,500 members in June 2018. This business became effective June 1, 2010.

I have examined the actuarial assumptions and methods used in determining the loss reserves listed below, as prepared for filing with regulatory officials as of June 30, 2018.

I have determined that the appropriate level for claims liability for this block of business is \$13,643,775.

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

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

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

- a) Are computed in accordance with presently accepted actuarial standards consistently applied and are fairly stated in accordance with sound actuarial principles;
- b) Are based on actuarial assumptions which are in accordance with or stronger than those called for in related contract provisions and are appropriate for the purpose for which the statement was prepared;
- c) Meet the requirements of the laws of the State of Tennessee;
- d) Make good and sufficient provision for all unpaid claims and other actuarial liabilities of the organization guaranteed under the terms of its contracts and agreements;

- e) Are computed on the basis of actuarial assumptions and methods consistent in all material respects with those used in computing the corresponding items in the annual statement of the preceding year-end; and
- f) Include provision, in the aggregate, for all actuarial reserves and related statement items which ought to be established.

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

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

July 10, 2018



Jonathan Rasmussen, FSA, MAAA

Director of Actuarial Services

United HealthCare Community and State

9800 Health Care Lane,

Minnetonka, MN 55343

(952) 931-6408

E-mail: jonathan_rasmussen@uhc.com



July 10, 2018

STATEMENT OF ACTUARIAL OPINION

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

Medicaid Risk Business in Middle Tennessee, Excluding Long Term Care

As of and for the Period Ended June 30, 2018

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

This statement is for United Healthcare Plan of the River Valley, Inc.'s Medicaid risk business in Middle Tennessee, which had approximately 160,500 members in June 2018. This business became effective April 1, 2007.

I have examined the actuarial assumptions and methods used in determining the loss reserves listed below, as prepared for filing with regulatory officials as of June 30, 2018.

I have determined that the appropriate level for claims liability for this block of business is \$57,604,401.

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

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

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

- a) Are computed in accordance with presently accepted actuarial standards consistently applied and are fairly stated in accordance with sound actuarial principles;
- b) Are based on actuarial assumptions which are in accordance with or stronger than those called for in related contract provisions and are appropriate for the purpose for which the statement was prepared;
- c) Meet the requirements of the laws of the State of Tennessee;
- d) Make good and sufficient provision for all unpaid claims and other actuarial liabilities of the organization guaranteed under the terms of its contracts and agreements;

- e) Are computed on the basis of actuarial assumptions and methods consistent in all material respects with those used in computing the corresponding items in the annual statement of the preceding year-end; and
- f) Include provision, in the aggregate, for all actuarial reserves and related statement items which ought to be established.

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

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

July 10, 2018



Jonathan Rasmussen, FSA, MAAA

Director of Actuarial Services

United HealthCare Community and State

9800 Health Care Lane,

Minnetonka, MN 55343

(952) 931-6408

E-mail: jonathan_rasmussen@uhc.com



July 10, 2018

STATEMENT OF ACTUARIAL OPINION

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

Medicaid Risk Business in Western Tennessee, Long Term Care

As of and for the Period Ended June 30, 2018

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

This statement is for United Healthcare Plan of the River Valley, Inc.'s Medicaid Long Term Care risk business in Western Tennessee, which had approximately 3,100 members in June 2018. This business became effective August 1, 2010.

I have examined the actuarial assumptions and methods used in determining the loss reserves listed below, as prepared for filing with regulatory officials as of June 30, 2018.

I have determined that the appropriate level for claims liability for this block of business is \$10,896,470.

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

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

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

- a) Are computed in accordance with presently accepted actuarial standards consistently applied and are fairly stated in accordance with sound actuarial principles;
- b) Are based on actuarial assumptions which are in accordance with or stronger than those called for in related contract provisions and are appropriate for the purpose for which the statement was prepared;
- c) Meet the requirements of the laws of the State of Tennessee;
- d) Make good and sufficient provision for all unpaid claims and other actuarial liabilities of the organization guaranteed under the terms of its contracts and agreements;

- e) Are computed on the basis of actuarial assumptions and methods consistent in all material respects with those used in computing the corresponding items in the annual statement of the preceding year-end; and
- f) Include provision, in the aggregate, for all actuarial reserves and related statement items which ought to be established.

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

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

July 10, 2018



Jonathan Rasmussen, FSA, MAAA

Director of Actuarial Services

United HealthCare Community and State

9800 Health Care Lane,

Minnetonka, MN 55343

(952) 931-6408

E-mail: jonathan_rasmussen@uhc.com



July 10, 2018

STATEMENT OF ACTUARIAL OPINION

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

Medicaid Risk Business in Western Tennessee, Excluding Long Term Care

As of and for the Period Ended June 30, 2018

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

This statement is for United Healthcare Plan of the River Valley, Inc.'s Medicaid risk business in Western Tennessee, which had approximately 118,600 members in June 2018. This business became effective June 1, 2008.

I have examined the actuarial assumptions and methods used in determining the loss reserves listed below, as prepared for filing with regulatory officials as of June 30, 2018.

I have determined that the appropriate level for claims liability for this block of business is \$36,085,282.

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

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

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

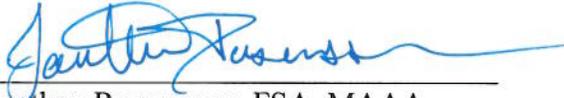
- a) Are computed in accordance with presently accepted actuarial standards consistently applied and are fairly stated in accordance with sound actuarial principles;
- b) Are based on actuarial assumptions which are in accordance with or stronger than those called for in related contract provisions and are appropriate for the purpose for which the statement was prepared;
- c) Meet the requirements of the laws of the State of Tennessee;
- d) Make good and sufficient provision for all unpaid claims and other actuarial liabilities of the organization guaranteed under the terms of its contracts and agreements;

- e) Are computed on the basis of actuarial assumptions and methods consistent in all material respects with those used in computing the corresponding items in the annual statement of the preceding year-end; and
- f) Include provision, in the aggregate, for all actuarial reserves and related statement items which ought to be established.

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

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

July 10, 2018



Jonathan Rasmussen, FSA, MAAA
Director of Actuarial Services
United HealthCare Community and State
9800 Health Care Lane,
Minnetonka, MN 55343
(952) 931-6408
E-mail: jonathan_rasmussen@uhc.com

Americhoice - Tennessee
Report 2A - TennCare Income Statement
CRA 2.30.14.3.3 and 2.30.14.3.4

Member Months	East	Middle	West	Total TN
	922,550	1,005,805	750,434	2,678,788
Revenues:				
TennCare Capitation	347,674,530	367,893,723	267,993,949	983,562,202
Other Revenue - TennCare Bonuses	587,000	-	-	587,000
Other Revenue - ECF Administration Revenue	986,951	813,697	779,352	2,580,000
Other Revenue - Estimated TennCare Health Insurer Reimbursement Fee	7,206,391	7,769,000	5,472,574	20,447,965
Total Revenues	356,454,872	376,476,420	274,245,875	1,007,177,167
Estimated Expenses:				
Hospital and Medical (w/o Mental Health)				
Capitated Physician Services	-	-	-	-
Fee-for Service Physician Services	55,570,791	56,954,405	33,958,892	146,484,088
Inpatient Hospital Services	58,858,161	73,019,490	50,609,757	182,487,408
Outpatient Hospital Services	35,138,392	40,108,371	26,844,744	102,091,507
Emergency Room Services	22,722,695	19,220,327	13,816,365	55,759,387
Dental Services	-	-	-	-
Vision Services	1,182,996	1,518,012	1,427,354	4,128,362
Pharmacy Services	-	-	-	-
Home Health Services	3,530,868	1,898,067	1,537,290	6,966,225
Chiropractic Services	-	-	-	-
Radiology Services	3,769,441	4,358,504	2,032,048	10,159,993
Laboratory Services	4,552,120	5,210,917	3,071,276	12,834,313
Durable Medical Equipment Services	4,183,718	4,062,311	2,973,396	11,219,425
Transportation Services	1,510,942	1,594,637	1,590,953	4,696,532
Outside Referrals	-	-	-	-
Medical Incentive Pool and Withhold Adj	-	-	-	-
Occupancy, Depreciation and Amortization	-	-	-	-
Nursing Facility Care	61,817,048	53,248,558	46,715,681	161,781,287
HCBS Services	16,454,292	17,206,657	17,369,611	51,030,560
Other Medical and Hospital Services - Write-Ins	2,888,004	3,619,690	1,919,900	8,427,594
Subtotal Medical and Hospital	272,179,467	282,019,945	203,867,267	758,066,679
Mental Health and Substance Abuse Services				
Inpatient Psychiatric Facility Services	4,080,197	5,822,467	5,990,407	15,893,071
Inpatient Substance Abuse Treatment and Detox	381,103	756,910	268,445	1,406,458
Outpatient Mental Health Services	8,384,321	13,327,965	4,017,366	25,729,652
Outpatient Substance Abuse Treatment and Detox	612,289	976,441	313,849	1,902,579
Housing/Residential Treatment	2,034,667	3,305,159	1,660,737	7,000,563
Specialized Crisis Services	66,322	127,860	44,829	239,012
Psychiatric Rehab and Support Services	3,115,469	6,384,128	3,925,864	13,425,461
Case Management	215,778	1,252,480	1,156,463	2,624,722
Forensics	-	-	-	-
Other Judicial	-	-	-	-
Pharmacy	-	-	-	-
Lab Services	-	-	-	-
Transportation	130,623	109,790	68,068	308,481
Medical Incentive Pool and Withhold Adjustments	-	-	-	-
Occupancy, Depreciation and Amortization	-	-	-	-
Other Mental Health and Substance Abuse Services	1,780,841	443,408	165,832	2,390,081
PCP and Specialist Services	-	-	-	-
Other Mental Health Services - Write-Ins	-	-	-	-
Subtotal MH&SAS	20,801,610	32,506,609	17,611,862	70,920,081
Subtotal Hospital, Medical, MH&SAS, CHOICES	292,981,077	314,526,554	221,479,128	828,986,760
LESS:				
Net Reinsurance Recoveries Incurred	-	-	-	-
Copayments	-	-	-	-
Subrogation and Coordination of Benefits	-	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-	-
Total Hospital, Medical, MH&SAS	292,981,077	314,526,554	221,479,128	828,986,760
Administration:				
Compensation	-	-	-	-
Direct and Allocated Admin expenses	-	-	-	-
Marketing	-	-	-	-
Interest Expense	-	-	-	-
Premium Tax Expense	28,635,854	30,362,413	20,827,246	79,825,513
Occupancy, Depreciation, and Amortization	-	-	-	-
Insurer Fee	10,006,793	10,788,030	7,599,214	28,394,037
Other Administration - Write-Ins	37,129,134	40,607,763	28,874,744	106,611,641
Fines and Penalties - Other Write-Ins	73,100	81,900	12,100	167,100
Total Administration Expenses	75,844,881	81,840,106	57,313,304	214,998,291
Total Expenses	368,825,959	396,366,660	278,792,432	1,043,985,051
Extraordinary Item	-	-	-	-
Provision for Income Tax	(496,502)	(1,911,464)	641,058	(1,766,908)
Net Income (Loss)	(11,874,585)	(17,978,776)	(5,187,615)	(35,040,976)
Write-Ins for Other Revenues:				
Total Other Revenues	-	-	-	-
Write-Ins for Other Medical and Hospital:				
Other Miscellaneous	897,881	1,525,555	1,035,070	3,458,506
Other Capitated Services	1,990,123	2,094,135	884,830	4,969,088
Total Other Medical and Hospital	2,888,004	3,619,690	1,919,900	8,427,594
Detail of Other MH and SAS:				
Total Other MH and SAS	-	-	-	-
Write-Ins for Other Administration:				
Administrative Services Fees	29,795,860	31,630,244	22,921,654	84,347,758
Behavioral Healthcare Services	2,577,246	3,034,155	2,097,110	7,708,511
Spectera Administration Fees	-	-	-	-
Other Miscellaneous	4,756,029	5,943,364	3,855,980	14,555,372
Total Other Administration	37,129,134	40,607,763	28,874,744	106,611,641

1. The statutory quarterly filing Statement of Revenue and Expenses and the 2A includes TennCare incentives which are presented as Other Revenue per the direction of the TDCI. As these incentives are not considered written premiums or earned premiums per the NAIC guidelines these amounts have been excluded from the statutory quarterly filing Exhibit of Premiums, Enrollment, and Utilization.

2. The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate of 21% to net income before federal income taxes, plus capital gains tax primarily as a result of the new annual health insurer fee under section 9010 of the ACA that requires the Company to expense 100% of the estimated annual fee on January 1, 2018 which is nondeductible for tax purposes. The Company estimates its health insurer fee on the Medicaid product line to be \$28,394,037 in 2018 YTD, which will be payable in September 2018 and is included in Total Administrative Expenses in the Report 2A.

UnitedHealthcare Community Plan - East Tennessee
Report 2A - TennCare Income Statement
 CRA 2.30.14.3.3 and 2.30.14.3.4

Member Months	Current Qtr YTD Total as of 06/30/2018	YTD Total as of 06/30/2018	Prior Year as of 12/31/2017
	454,521	922,550	1,875,305
Revenues:			
TennCare Capitation	171,510,677	347,674,530	689,711,514
Other Revenue - TennCare Bonuses	587,000	587,000	1,126,520
Other Revenue - ECF Administration Revenue	482,076	986,951	-
Other Revenue - Estimated TennCare Health Insurer Reimbursement Fee	3,316,712	7,206,391	1,102,944
Total Revenues	175,896,465	356,454,872	691,940,978
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	29,382,919	55,570,791	105,705,608
Inpatient Hospital Services	34,620,131	58,858,161	87,095,335
Outpatient Hospital Services	22,058,288	35,138,392	57,049,474
Emergency Room Services	12,086,984	22,722,695	45,504,345
Dental Services	-	-	-
Vision Services	652,057	1,182,996	2,672,815
Pharmacy Services	-	-	-
Home Health Services	1,880,780	3,530,868	6,167,275
Chiropractic Services	-	-	-
Radiology Services	2,031,524	3,769,441	7,305,547
Laboratory Services	2,276,799	4,552,120	7,947,218
Durable Medical Equipment Services	2,274,537	4,183,718	8,444,920
Transportation Services	782,136	1,510,942	3,611,013
Outside Referrals	-	-	-
Medical Incentive Pool and Withhold Adj	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Nursing Facility Care	33,050,706	61,817,048	116,075,126
HCBS Services	8,830,531	16,454,292	33,700,593
Other Medical and Hospital Services - Write-Ins	(6,606,354)	2,888,004	28,908,389
Subtotal Medical and Hospital	143,321,037	272,179,467	510,187,656
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	1,961,407	4,080,197	6,799,888
Inpatient Substance Abuse Treatment and Detox	165,454	381,103	846,898
Outpatient Mental Health Services	4,024,177	8,384,321	12,208,609
Outpatient Substance Abuse Treatment and Detox	313,901	612,289	945,067
Housing/Residential Treatment	920,120	2,034,667	3,124,338
Specialized Crisis Services	31,517	66,322	43,748
Psychiatric Rehab and Support Services	1,471,126	3,115,469	5,216,788
Case Management	75,447	215,778	(147,208)
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	58,053	130,623	135,605
Medical Incentive Pool and Withhold Adjustments	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	777,925	1,780,841	3,624,498
PCP and Specialist Services	-	-	-
Other Mental Health Services - Write-Ins	(912,818)	-	6,643,824
Subtotal MH&SAS	8,886,309	20,801,610	39,442,055
Subtotal Hospital, Medical, MH&SAS, CHOICES	152,207,346	292,981,077	549,629,712
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	152,207,346	292,981,077	549,629,712
Administration:			
Compensation	-	-	-
Direct and Allocated Admin expenses	-	-	-
Marketing	-	-	-
Interest Expense	-	-	-
Premium Tax Expense	13,347,238	28,635,854	47,925,076
Occupancy, Depreciation, and Amortization	-	-	-
Insurer Fee	(658,371)	10,006,793	-
Other Administration - Write-Ins	17,278,472	37,129,134	75,570,911
Fines and Penalties - Other Write-Ins	28,100	73,100	136,808
Total Administration Expenses	29,995,439	75,844,881	123,632,796
Total Expenses	182,202,786	368,825,959	673,262,507
Extraordinary Item	-	-	-
Provision for Income Tax	(1,462,585)	(496,502)	6,537,465
Net Income (Loss)	(4,843,736)	(11,874,585)	12,141,006
Write-Ins for Other Revenues:			
Total Other Revenues	-	-	-
Write-Ins for Other Medical and Hospital:			
Other Miscellaneous	(7,591,738)	897,881	28,811,751
Other Capitated Services	985,384	1,990,123	96,638
Total Other Medical and Hospital	(6,606,354)	2,888,004	28,908,389
Detail of Other MH and SAS:			
Other Miscellaneous	-	-	6,643,824
Total Other MH and SAS	-	-	6,643,824
Write-Ins for Other Administration:			
Administrative Services Fees	14,895,665	29,795,860	59,283,514
Behavioral Healthcare Services	1,182,437	2,577,246	5,341,851
Spectera Administration Fees	-	-	-
Other Miscellaneous	1,200,370	4,756,029	10,945,546
Total Other Administration	17,278,472	37,129,134	75,570,911

UnitedHealthcare Community Plan - Middle Tennessee
Report 2A - TennCare Income Statement
 CRA 2.30.14.3.3 and 2.30.14.3.4

Member Months	Current Qtr YTD	YTD Total as of	Prior Year as of
	Total as of 06/30/2018	06/30/2018	12/31/2017
	497,747	1,005,805	2,010,830
Revenues:			
TennCare Capitation	180,891,181	367,893,723	702,811,201
Other Revenue - TennCare Bonuses	1	-	-
Other Revenue - ECF Administration Revenue	415,121	813,697	-
Other Revenue - Estimated TennCare Health Insurer Reimbursement Fee	3,561,721	7,769,000	811,415
Total Revenues	184,868,023	376,476,420	703,622,615
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	30,330,105	56,954,405	115,415,366
Inpatient Hospital Services	42,828,426	73,019,490	123,075,182
Outpatient Hospital Services	24,803,727	40,108,371	64,066,457
Emergency Room Services	10,271,244	19,220,327	37,201,148
Dental Services	-	-	-
Vision Services	804,097	1,518,012	2,432,086
Pharmacy Services	-	-	-
Home Health Services	1,045,002	1,898,067	3,159,021
Chiropractic Services	-	-	-
Radiology Services	2,340,707	4,358,504	8,988,471
Laboratory Services	2,628,068	5,210,917	9,046,346
Durable Medical Equipment Services	2,162,468	4,062,311	8,912,525
Transportation Services	840,767	1,594,637	4,240,418
Outside Referrals	-	-	-
Medical Incentive Pool and Withhold Adj	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Nursing Facility Care	29,344,713	53,248,558	97,007,868
HCBS Services	9,247,374	17,206,657	32,922,953
Other Medical and Hospital Services - Write-Ins	(8,323,523)	3,619,690	27,152,451
Subtotal Medical and Hospital	148,323,174	282,019,945	533,620,292
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	3,051,502	5,822,467	9,512,858
Inpatient Substance Abuse Treatment and Detox	383,082	756,910	1,483,522
Outpatient Mental Health Services	6,334,578	13,327,965	18,276,475
Outpatient Substance Abuse Treatment and Detox	528,546	976,441	1,160,723
Housing/Residential Treatment	1,660,043	3,305,159	4,221,759
Specialized Crisis Services	76,118	127,860	68,354
Psychiatric Rehab and Support Services	3,199,704	6,384,128	9,155,608
Case Management	562,261	1,252,480	2,716,301
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	54,472	109,790	99,891
Medical Incentive Pool and Withhold Adjustments	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	222,113	443,408	688,642
PCP and Specialist Services	-	-	-
Other Mental Health Services - Write-Ins	(902,842)	-	4,000,990
Subtotal MH&SAS	15,169,577	32,506,609	51,385,123
Subtotal Hospital, Medical, MH&SAS, CHOICES	163,492,751	314,526,554	585,005,415
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	163,492,751	314,526,554	585,005,415
Administration:			
Compensation	-	-	-
Direct and Allocated Admin expenses	-	-	-
Marketing	-	-	-
Interest Expense	-	-	-
Premium Tax Expense	13,950,272	30,362,413	50,000,960
Occupancy, Depreciation, and Amortization	-	-	-
Insurer Fee	(709,770)	10,788,030	-
Other Administration - Write-Ins	19,063,316	40,607,763	77,555,325
Fines and Penalties - Other Write-Ins	29,100	81,900	158,567
Total Administration Expenses	32,332,918	81,840,106	127,714,852
Total Expenses	195,825,670	396,366,660	712,720,267
Extraordinary Item	-	-	-
Provision for Income Tax	2	(1,911,464)	(3,184,178)
Net Income (Loss)	(8,507,489)	(17,978,776)	(5,913,474)
Write-Ins for Other Revenues:			
Total Other Revenues	-	-	-
Write-Ins for Other Medical and Hospital:			
Other Miscellaneous	(9,321,202)	1,525,555	27,047,292
Other Capitated Services	997,679	2,094,135	105,158
Total Other Medical and Hospital	(8,323,523)	3,619,690	27,152,451
Detail of Other MH and SAS:			
Other Miscellaneous	-	-	4,000,990
Total Other MH and SAS	-	-	4,000,990
Write-Ins for Other Administration:			
Administrative Services Fees	15,697,779	31,630,244	59,939,151
Behavioral Healthcare Services	1,398,647	3,034,155	6,146,275
Spectera Administration Fees	-	-	-
Other Miscellaneous	1,966,891	5,943,364	11,469,900
Total Other Administration	19,063,316	40,607,763	77,555,325

UnitedHealthcare Community Plan - West Tennessee
Report 2A - TennCare Income Statement
 West Tennessee CRA 2.30.14.3.3 and 2.30.14.3.4

Member Months	Current Qtr YTD	YTD Total as of	Prior Year as of
	Total as of 06/30/2018	06/30/2018	12/31/2017
	369,307	750,434	1,555,953
Revenues:			
TennCare Capitation	132,343,660	267,993,949	540,222,752
Other Revenue - TennCare Bonuses	1	-	-
Other Revenue - ECF Administration Revenue	392,803	779,352	-
Other Revenue - Estimated TennCare Health Insurer Reimbursement Fee	2,514,726	5,472,574	666,877
Total Revenues	135,251,189	274,245,875	540,889,628
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	17,391,841	33,958,892	70,750,689
Inpatient Hospital Services	30,046,899	50,609,757	79,861,712
Outpatient Hospital Services	16,236,004	26,844,744	46,841,658
Emergency Room Services	7,056,462	13,816,365	27,806,216
Dental Services	-	-	-
Vision Services	736,694	1,427,354	2,506,179
Pharmacy Services	-	-	-
Home Health Services	851,628	1,537,290	2,140,787
Chiropractic Services	-	-	-
Radiology Services	1,043,846	2,032,048	4,642,747
Laboratory Services	1,488,364	3,071,276	6,041,899
Durable Medical Equipment Services	1,494,511	2,973,396	6,859,280
Transportation Services	796,260	1,590,953	4,624,573
Outside Referrals	-	-	-
Medical Incentive Pool and Withhold Adj	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Nursing Facility Care	24,640,948	46,715,681	87,824,910
HCBS Services	9,045,678	17,369,611	34,569,173
Other Medical and Hospital Services - Write-Ins	(8,183,808)	1,919,900	20,122,547
Subtotal Medical and Hospital	102,645,328	203,867,267	394,592,372
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	2,378,110	5,990,407	10,819,379
Inpatient Substance Abuse Treatment and Detox	138,965	268,445	528,723
Outpatient Mental Health Services	1,915,152	4,017,366	5,561,357
Outpatient Substance Abuse Treatment and Detox	139,075	313,849	465,630
Housing/Residential Treatment	746,020	1,660,737	3,777,379
Specialized Crisis Services	23,057	44,829	36,888
Psychiatric Rehab and Support Services	1,763,435	3,925,864	7,326,211
Case Management	545,942	1,156,463	2,819,852
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	32,455	68,068	108,274
Medical Incentive Pool and Withhold Adjustments	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	75,355	165,832	298,392
PCP and Specialist Services	-	-	-
Other Mental Health Services - Write-Ins	(384,043)	-	2,426,998
Subtotal MH&SAS	7,373,524	17,611,862	34,169,083
Subtotal Hospital, Medical, MH&SAS, CHOICES	110,018,852	221,479,128	428,761,455
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	110,018,852	221,479,128	428,761,455
Administration:			
Compensation	-	-	-
Direct and Allocated Admin expenses	-	-	-
Marketing	-	-	-
Interest Expense	-	-	-
Premium Tax Expense	9,881,818	20,827,246	36,860,062
Occupancy, Depreciation, and Amortization	-	-	-
Insurer Fee	(499,970)	7,599,214	-
Other Administration - Write-Ins	13,389,027	28,874,744	59,470,362
Fines and Penalties - Other Write-Ins	11,600	12,100	(261,856)
Total Administration Expenses	22,782,475	57,313,304	96,068,568
Total Expenses	132,801,327	278,792,432	524,830,023
Extraordinary Item	-	-	-
Provision for Income Tax	409,477	641,058	5,620,862
Net Income (Loss)	2,040,385	(5,187,615)	10,438,744
Write-Ins for Other Revenues:			
Total Other Revenues	-	-	-
Write-Ins for Other Medical and Hospital:			
Other Miscellaneous	(8,617,765)	1,035,070	20,044,499
Other Capitated Services	433,956	884,830	78,048
Total Other Medical and Hospital	(8,183,808)	1,919,900	20,122,547
Detail of Other MH and SAS:			
Other Miscellaneous	-	-	2,426,998
Total Other MH and SAS	-	-	2,426,998
Write-Ins for Other Administration:			
Administrative Services Fees	11,492,037	22,921,654	47,009,083
Behavioral Healthcare Services	957,194	2,097,110	4,428,553
Spectera Administration Fees	-	-	-
Other Miscellaneous	939,796	3,855,980	8,032,726
Total Other Administration	13,389,027	28,874,744	59,470,362

STATEMENT AS OF JUNE 30, 2018 OF UNITEDHEALTHCARE PLAN OF THE RIVER VALLEY, INC.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

Tennessee	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Medicare	9 Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	504,486		462					51,581	452,443	
2. First Quarter	495,765		348					54,792	440,625	
3. Second Quarter	493,223		348					57,124	435,751	
4. Third Quarter										
5. Current Year										
6. Current Year Member Months	3,011,686		2,077					330,821	2,678,788	
Total Member Ambulatory Encounters for Year:										
7. Physician	3,044,787		1,443					799,917	2,243,427	
8. Non-Physician	1,832,364		115					390,024	1,442,226	
9. Total	4,877,151		1,557					1,189,941	3,685,653	
10. Hospital Patient Days Incurred	1,609,682		53					100,217	1,509,412	
11. Number of Inpatient Admissions	107,379		8					13,199	94,172	
12. Health Premiums Written	1,434,551,836		928,390					429,026,278	1,004,597,168	
13. Life Premiums Direct	-		-					-	-	
14. Property/Casualty Premiums Written	-		-					-	-	
15. Health Premiums Earned	1,451,431,054		928,390					445,905,156	1,004,597,508	
16. Property/Casualty Premiums Earned	-		-					-	-	
17. Amount Paid for Provision of Health Care Services	1,171,485,903		485,596					345,759,971	825,240,336	
18. Amount Incurred for Provision of Health Care Services	1,183,680,611		284,108					354,409,743	828,986,760	

STATEMENT AS OF JUNE 30, 2018 FOR
UNITEDHEALTHCARE PLAN OF THE RIVER VALLEY, INC.

EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

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

Name of Debtor	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Non Admitted	Admitted
Total Individuals	-	-	-	-	-	-
Group subscribers:	-	-	-	-	-	-
Federal Employees	2,456,811	35,945	-	-	-	2,492,756
Group subscriber subtotal	2,456,811	35,945	-	-	-	2,492,756
Premiums due and unpaid not individually listed	239,876	4,389	-	3,942	15,029	233,178
Total group	2,696,687	40,334	-	3,942	15,029	2,725,934
Premiums due and unpaid from Medicare entities	-	-	-	4,483	4,483	-
Premiums due and unpaid from Medicaid entities	19,181,498	13,239,305	8,140,079	109,357,329	-	149,918,211
Accident and health premiums due and unpaid (Page 2, Line 15)	21,878,185	13,279,639	8,140,079	109,365,754	19,512	152,644,145

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

STATEMENT AS OF JUNE 30, 2018 OF UNITEDHEALTHCARE PLAN OF THE RIVER VALLEY, INC.

Exhibit 3 - Health Care Receivables

	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
OptumRx, Inc.	\$ 40,608,640	\$ 701,741	\$ 1,273,103	\$ 1,738,056	\$ 2,624,302	\$ 41,697,238
0199998 Aggregate Pharmaceutical Rebate Receivables Not Individually Listed	-	-	-	-	-	-
0199999 Total Pharmaceutical Rebate Receivables	40,608,640	701,741	1,273,103	1,738,056	2,624,302	41,697,238
0299998 Aggregate Claim Overpayment Receivables Not Individually Listed	18,301,377	788,482	1,065,000	7,540,659	17,225,059	10,470,459
0299999 Total Claim Overpayment Receivables	18,301,377	788,482	1,065,000	7,540,659	17,225,059	10,470,459
0399998 Aggregate Loans and Advances to Providers Not Individually Listed	123,492	-	-	1,022,771	1,146,263	-
0399999 Total Loans and Advances to Providers	123,492	-	-	1,022,771	1,146,263	-
0499998 Aggregate Capitation Arrangement Receivables Not Individually Listed	-	-	-	-	-	-
0499999 Total Capitation Arrangement Receivables	-	-	-	-	-	-
0599998 Aggregate Risk Sharing Receivables Not Individually Listed	-	-	-	330,903	330,903	-
0599999 Total Risk Sharing Receivables	-	-	-	330,903	330,903	-
0699998 Aggregate Other Receivables Not Individually Listed	-	-	-	-	-	-
0699999 Total Other Receivables	-	-	-	-	-	-
0799999 Gross Health Care Receivables	\$ 59,033,509	\$ 1,490,223	\$ 2,338,103	\$ 10,632,389	\$ 21,326,527	\$ 52,167,697

STATEMENT AS OF JUNE 30, 2018 OF THE UNITEDHEALTHCARE PLAN OF THE RIVER VALLEY, INC.

Exhibit 5 - Amounts Due From Parent, Subsidiaries and Affiliates

	1 Name of Affiliate	2 1 - 30 Days	3 31 -60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	Admitted	
							7 Current	8 Non-Current
0100001	United HealthCare Services, Inc.	5,904,997	-	-	-	-	5,904,997	
0199999	Individually listed receivables	5,904,997	-	-	-	-	5,904,997	
0299999	Receivables not individually listed							
0399999	Total gross amounts receivable	5,904,997	-	-	-	-	5,904,997	

STATEMENT AS OF JUNE 30, 2018 OF THE UNITEDHEALTHCARE PLAN OF THE RIVER VALLEY, INC.

Exhibit 6 - Amounts Due To Parent, Subsidiaries and Affiliates

	1 Affiliate	2 Description	3 Amount	4 Current	5 Non-Current
0100001	United HealthCare Services, Inc.	Intercompany Payables	58,682,878	58,682,878	
0199999	Individually listed payables		58,682,878	58,682,878	
0299999	Payables not individually listed		-	-	
0399999	Total gross payables		58,682,878	58,682,878	

**UHC Plan of the River Valley
Reconciliation of Cash to Accrual Basis Accounting
As of June 30, 2018**

	<u>Middle</u>	<u>East</u>	<u>West</u>	<u>Consolidated</u>	<u>Key</u>
Cash received per premium tax reconciliation	442,134,270	409,602,813	306,636,609	1,158,373,693	
Change in accruals	(17,379,300)	(13,357,160)	(8,033,060)	(38,769,520)	a
Change in withhold	78,634	13,254	7,822	99,710	b
HIF Accrual	7,769,000	7,206,392	5,472,574	20,447,965	c
FIN360 Timing Difference	(284,018)	(195,704)	189,278	(290,444)	d
Pass Thru Payments EMS, HDP and PCMH	(55,588,473)	(46,361,937)	(29,668,041)	(131,618,451)	e
Less ECF Pass thru for Premium Tax and Claims	(253,693)	(452,786)	(359,307)	(1,065,786)	
Accrual basis	<u>376,476,420</u>	<u>356,454,872</u>	<u>274,245,875</u>	<u>1,007,177,167</u>	
2A Reported premiums	376,476,420	356,454,872	274,245,875	1,007,177,167	
Difference	0	0	(0)	0	

Key

- (a) Consistent with NAIC guidelines, UPRV records premiums on an accrual basis of accounting. The \$38.7M decrease in accruals is driven by \$48.5M Base Rate Change decrease, \$2.8M MWOS increase, \$3.3M Risk Adjusted Rate (RAR) increase and \$3.8M Retro accrual increase .
- (b) This item is created due to changes in the amount withheld from Dec 2017 to June 2018.
- (c) Health Insurer Fee became effective January 1, 2018
- (d) A change was made on how revenue is recorded that results in a timing difference. Prior to Sept 2017, revenue was recorded based on remittances. Effective September 2017, revenue is recorded based on the eligibility file. The variance between the files results in a timing difference that will be trued up in the following month.
- (e) Pass thru payments received from TennCare for Emergency Medical Services(EMS), Health Directed Payment (HDP) and Patient Centered Medical Home (PCMH)

Accrual change is calculated as follows:	<u>Middle</u>	<u>East</u>	<u>West</u>	<u>Consolidated</u>	
Reversal of Dec 2017 Accrued MWOS	3,998,606	4,594,928	4,152,670	12,746,205	
Reversal of Dec 2017 Accrued RAR	(4,392,772)	6,806,431	6,380,596	8,794,254	
Reversal of Dec 2017 Accrued Retro	(3,210,664)	(3,165,922)	(2,472,943)	(8,849,530)	
Reversal of Dec 2017 Rate Change	(16,954,058)	(18,875,635)	(12,790,066)	(48,619,760)	
June 2018 Accrued MWOS	(3,100,332)	(3,603,433)	(3,227,422)	(9,931,188)	
June 2018 Accrued RAR	1,260,092	(3,606,818)	(3,128,182)	(5,474,908)	
June 2018 Accrued Retro	5,019,829	4,493,289	3,052,288	12,565,406	
June 2018 Accrued Base Rate Change	-	(0)	-	(0)	
Total change in accrual	<u>(17,379,300)</u>	<u>(13,357,160)</u>	<u>(8,033,060)</u>	<u>(38,769,520)</u>	Decrease

**UnitedHealthcare Community Plan - East Tennessee
Reconciliation Between 2A and MLR Report
As of June 30th, 2018**

<u>Capitation Revenue</u>	<u>Revenue</u>
Revenue reported per MLR report	352,385,186
STAT Adjustment	4,086,888
	356,472,074
TennCare Capitation per 2A	356,454,872
Less: Restated revenue for prior months	17,202
	356,472,074
Difference	0
<u>Claims & Reserve</u>	<u>Claims</u>
Total 2A Paid Claims and Change in Reserves	292,981,077
Incurred Claims per the MLR for the reporting period	314,373,373
STAT Adjustment	3,238,133
Restated prior year incurred claims	(24,630,428)
Adjusted MLR	292,981,077
Difference (rounding)	(0)

**UnitedHealthcare Community Plan - Middle Tennessee
Reconciliation Between 2A and MLR Report
As of June 30th, 2018**

<u>Capitation Revenue</u>	<u>Revenue</u>
Revenue reported per MLR report	373,408,843
STAT Adjustment/Other Revenue	3,038,020
	376,446,864
TennCare Capitation per 2A	376,476,420
Less: Restated revenue for prior months	(29,556)
	376,446,864
Difference	0
<u>Claims & Reserve</u>	
	<u>Claims</u>
Total 2A Paid Claims and Change in Reserves	314,526,554
	314,526,554
Incurred Claims per the MLR for the reporting period	331,121,358
STAT Adjustment	1,944,941
Restated prior year incurred claims	(18,539,745)
Adjusted MLR	314,526,554
Difference (rounding)	0

**UnitedHealthcare Community Plan - West Tennessee
Reconciliation Between 2A and MLR Report
As of June 30th, 2018**

<u>Capitation Revenue</u>	<u>Revenue</u>
Revenue reported per MLR report	272,429,562
STAT Adjustment/Other Revenue	3,624,303
	276,053,865
TennCare Capitation per 2A	274,245,875
Less: Restated revenue for prior months	1,807,990
	276,053,865
Difference	0
<u>Claims & Reserve</u>	
	<u>Claims</u>
Total 2A Paid Claims and Change in Reserves	221,479,128
	221,479,128
Incurred Claims per the MLR for the reporting period	232,820,185
STAT Adjustment	3,001,552
Restated prior year incurred claims	(14,342,608)
Adjusted MLR	221,479,128
Difference (rounding)	0

United Healthcare C & S - Tennessee
Retroactive Revenue Accrual Summary
June-18

Total												
IDB	Mid TN - TANF		Mid TN - LTC		West TN - TANF		West TN - LTC		East TN - TANF		East TN - LTC	
	Mbrs	Rev	Mbrs	Rev	Mbrs	Rev	Mbrs	Rev	Mbrs	Rev	Mbrs	Rev
Jan-18	170	117,488.29	2	12,019.50	140	84,197.68	1	5,409.19	175	109,770.56	4	21,071.35
Feb-18	387	254,540.30	7	38,244.52	338	188,572.66	4	20,408.43	400	239,038.66	12	60,145.45
Mar-18	708	425,783.50	21	123,427.57	609	318,697.01	11	64,592.94	714	400,563.26	25	135,630.98
Apr-18	1,257	685,363.85	46	273,663.81	1,026	488,869.12	22	135,584.17	1,179	625,379.09	49	283,134.61
May-18	2,324	1,408,522.55	56	384,261.87	1,807	837,269.35	22	167,069.50	2,049	1,155,573.24	52	362,573.85
Jun-18	1,918	1,033,183.53	37	263,329.56	1,387	629,088.79	13	112,529.38	1,630	865,141.89	28	235,265.84
Total	6,764	3,924,882.02	169	1,094,946.83	5,306	2,546,694.61	74	505,593.61	6,147	3,395,466.70	170	1,097,822.08

<== Check

Prior Month	6,912	4,134,173.31	157	1,026,312.67	5,321	2,691,842.46	69	477,456.97	6,263	3,588,184.98	164	1,053,460.48
Change from Prior Month	(149)	(209,291.29)	12	68,634.16	(15)	(145,147.85)	5	28,136.64	(115)	(192,718.28)	6	44,361.60

	Prior Month		Current Month		Inc/(Decr) in Accrual	
	Mbrs	Revenue	Mbrs	Revenue	Mbrs	Revenue
TANF	18,496	10,414,200.75	18,217	9,867,043.33	(279)	(547,157.42)
LTC	390	2,557,230.12	413	2,698,362.52	23	141,132.40
TOTALS	18,887	12,971,430.87	18,631	12,565,405.85	(256)	(406,025.02)

Comments:

Retro Accrual in AR Paid YTD June 2018

12/31/2017 AR balance by component

	TennCare Medicaid withhold	TennCare LTC withhold	Medicaid Accrual for LTC members not receiving services (held in account 55600-03000-21297 on 12/31/2017)	LTC Accrual for LTC members not receiving services (held in account 55600-03000-21297 on 12/31/2017)	Medicaid Accrual for LTC members not receiving services (held in account 55600-03000-11027 on 12/31/2017)	LTC Accrual for LTC members not receiving services (held in account 55600-03000- 11027 on 12/31/2017)	Medicaid (A) Accrual for Future retro premium on 55600-03000- 11070 12/31/2017	LTC (A) Accrual for Future retro premium on 55600-03000- 11070 12/31/2017		Medicaid	LTC
STAT reclass from A11027 to A11070 for rate change accrual							46,261,775	2,357,985	48,619,760		
TennCare withhold (Retro Membership)	-	-					6,917,952	1,931,578	8,849,530		
GL Accrual for future retroactive premium							53,179,727	4,289,563	57,469,289	53,179,727	4,289,563
GL Accrual for LTC members not receiving LTC services			742,504	(13,488,709)	2,801,837	1,225,852		4,027,688	2,801,837	1,225,852	
								(12,746,205)	742,504	(13,488,709)	
GL balance 12/31/2017	-	-	742,504	(13,488,709)	2,801,837	1,225,852	53,179,727	4,289,563	48,750,773	56,724,067	(7,973,295)

2018 Cash receipts related to 2017 service dates	Prior Medicaid withhold paid	Prior LTC withhold paid	Current Medicaid withhold on 2017 service dates	Current LTC withhold on 2017 service dates			Premium to record sent in 820 remittance	Premium to record sent in 820 remittance	Total deposits related to 2017			
Jan-18	-	-	147,727	18,221			(5,909,078)	(728,854)	(6,471,984)	(5,761,351)	(710,633)	(6,471,984)
Feb-18	(147,727)	(18,221)	1,185,312	(112,653)			(47,412,495)	4,506,112	(41,999,672)	(46,374,909)	4,375,237	(41,999,672)
Mar-18	(1,185,312)	112,653	63,313	23,118			(2,532,536)	(924,723)	(4,443,486)	(3,654,535)	(788,952)	(4,443,486)
Apr-18	(63,313)	(23,118)	60,641	14,974			(2,425,652)	(598,969)	(3,035,437)	(2,428,324)	(607,113)	(3,035,437)
May-18	(60,641)	(14,974)	28,543	4,986	(362,611)	6,876,256	(1,141,704)	(199,428)	5,130,426	(1,173,802)	(209,416)	(1,383,219)
Jun-18	(28,543)	(4,986)	14,990	1,394	(93,030.99)	1,817,894.46	(599,607)	(55,776)	1,052,338	(613,159)	(59,367)	(672,526)
Jul-18	-	-	-	-	-	-	-	-	-	-	-	-
Aug-18	-	-	-	-	-	-	-	-	-	-	-	-
Sep-18	-	-	-	-	-	-	-	-	-	-	-	-
Oct-18	-	-	-	-	-	-	-	-	-	-	-	-
Nov-18	-	-	-	-	-	-	-	-	-	-	-	-
Dec-18	-	-	-	-	-	-	-	-	-	-	-	-

Total 2018 cash deposits for 2017 retro cash			(455,642)	8,694,150			(60,021,071)	1,998,362	(49,767,816)	(60,006,081)	1,999,756	(58,006,324)
							(55,854,109)	2,852,535				