



HEALTH ANNUAL STATEMENT
 FOR THE YEAR ENDED DECEMBER 31, 2022
 OF THE CONDITION AND AFFAIRS OF THE
UnitedHealthcare of the Midlands, Inc.

NAIC Group Code 0707 0707 NAIC Company Code 95591 Employer's ID Number 47-0676824
 (Current) (Prior)

Organized under the Laws of Nebraska State of Domicile or Port of Entry NE

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

Incorporated/Organized 04/16/1984 Commenced Business 10/01/1984

Statutory Home Office 2717 North 118th Street, Suite 300 Omaha, NE, US 68164-9872
 (Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 2717 North 118th Street, Suite 300
 (Street and Number) Omaha, NE, US 68164-9872
 (City or Town, State, Country and Zip Code) 402-445-5000
 (Area Code) (Telephone Number)

Mail Address 9800 Health Care Lane MN008-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 9800 Health Care Lane MN008-W500
 (Street and Number) Minnetonka, MN, US 55343
 (City or Town, State, Country and Zip Code) 952-931-4352
 (Area Code) (Telephone Number)

Internet Website Address www.uhc.com

Statutory Statement Contact Andrew J Heltzman 952-931-4352
 (Name) (Area Code) (Telephone Number)
andrew_heltzman@uhc.com 952-931-4651
 (E-mail Address) (FAX Number)

OFFICERS

Chief Executive Officer, President, and Chair Jeffrey Scott Stafford Treasurer Peter Marshall Gill
 Secretary Jessica Leigh Zuba # Chief Financial Officer and Vice President James Stevenson Elliston

OTHER

Robert Andersen Broomfield, President, Commercial Nyle Brent Collington, Vice President Heather Anastasia Lang, Assistant Secretary

DIRECTORS OR TRUSTEES

Robert Andersen Broomfield Gloria Margaret Sargent # Jeffrey Scott Stafford

State of Nebraska
 County of Douglas

State of California
 County of Sonoma

State of Minnesota
 County of Itasca

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 there from 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.

Jeffrey Scott Stafford
 Jeffrey Scott Stafford
 Chief Executive Officer, President, and Chair

Jessica Leigh Zuba
 Jessica Leigh Zuba
 Secretary

Peter Marshall Gill
 Peter Marshall Gill
 Treasurer

Subscribed and sworn to before me this 6th day of February, 2023

Subscribed and sworn to before me this _____ day of _____

Subscribed and sworn to before me this 24 day of January 2023
Yvonne Nicolai

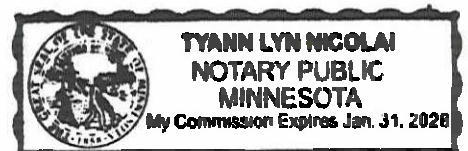


02/06/23

See Attached Certificate

02/01/2023 DM
 Int.

- 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.....



SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	48,536,843	4.911	48,536,843	0	48,536,843	4.911
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	21,054,461	2.130	21,054,461	0	21,054,461	2.130
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	24,356,074	2.465	24,356,074	0	24,356,074	2.465
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	237,877,606	24.070	237,877,606	0	237,877,606	24.070
1.06 Industrial and miscellaneous	359,463,424	36.373	359,463,424	0	359,463,424	36.373
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans	0	0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	691,288,408	69.950	691,288,408	0	691,288,408	69.950
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Exchange traded funds	0	0.000	0	0	0	0.000
3.09 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(8,600)	(0.001)	(8,600)	0	(8,600)	(0.001)
6.02 Cash equivalents (Schedule E, Part 2)	296,987,824	30.051	296,987,824	0	296,987,824	30.051
6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	296,979,224	30.050	296,979,224	0	296,979,224	30.050
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	988,267,632	100.000	988,267,632	0	988,267,632	100.000

Schedule A - Verification - Real Estate

NONE

Schedule B - Verification - Mortgage Loans

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	571,429,786
2.	Cost of bonds and stocks acquired, Part 3, Column 7	197,628,367
3.	Accrual of discount	211,922
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	0
	4.2. Part 2, Section 1, Column 15	0
	4.3. Part 2, Section 2, Column 13	0
	4.4. Part 4, Column 11	0
5.	Total gain (loss) on disposals, Part 4, Column 19	(65,908)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	74,030,240
7.	Deduct amortization of premium	3,810,039
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	95,869
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	20,389
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	691,288,408
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	691,288,408

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	48,536,843	45,455,425	48,491,605	49,107,100
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	48,536,843	45,455,425	48,491,605	49,107,100
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	21,054,461	20,591,768	22,344,297	19,530,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	24,356,074	24,174,462	26,444,921	22,700,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	237,877,606	223,851,424	245,914,021	225,642,205
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	279,556,357	251,108,567	280,347,800	279,474,787
	9. Canada	16,846,702	15,807,906	16,868,415	16,874,000
	10. Other Countries	63,060,364	57,458,566	63,065,388	63,055,196
	11. Totals	359,463,423	324,375,039	360,281,603	359,403,983
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	691,288,407	638,448,118	703,476,447	676,383,288
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	691,288,407	638,448,118	703,476,447	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	3,923,478	27,245,905	14,170,996	2,640,872	555,592	XXX	48,536,843	7.0	39,452,768	6.9	48,536,843	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	3,923,478	27,245,905	14,170,996	2,640,872	555,592	XXX	48,536,843	7.0	39,452,768	6.9	48,536,843	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	5,486,490	1.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	5,486,490	1.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	15,884,543	5,169,918	0	0	XXX	21,054,461	3.0	17,572,002	3.1	21,054,461	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	15,884,543	5,169,918	0	0	XXX	21,054,461	3.0	17,572,002	3.1	21,054,461	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	1,426,319	18,527,744	4,402,011	0	0	XXX	24,356,074	3.5	27,455,917	4.8	24,356,074	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	1,426,319	18,527,744	4,402,011	0	0	XXX	24,356,074	3.5	27,455,917	4.8	24,356,074	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	17,786,047	72,689,033	89,927,541	35,449,215	22,025,770	XXX	237,877,606	34.4	166,812,001	29.2	237,877,606	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	17,786,047	72,689,033	89,927,541	35,449,215	22,025,770	XXX	237,877,606	34.4	166,812,001	29.2	237,877,606	0

S105

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	21,886,149	109,318,723	108,507,524	8,414,934	231,391	XXX	248,358,721	35.9	216,510,273	37.9	173,795,364	74,563,357
6.2 NAIC 2	5,578,623	42,741,396	59,731,046	2,720,000	0	XXX	110,771,065	16.0	98,140,337	17.2	93,322,632	17,448,433
6.3 NAIC 3	0	333,637	0	0	0	XXX	333,637	0.0	0	0.0	333,637	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	27,464,772	152,393,756	168,238,570	11,134,934	231,391	XXX	359,463,423	52.0	314,650,610	55.1	267,451,633	92,011,790
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

9015

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 45,021,993	243,665,948	222,177,990	46,505,021	22,812,753	0	580,183,705	83.9	XXX	XXX	505,620,348	74,563,357
12.2 NAIC 2	(d) 5,578,623	42,741,396	59,731,046	2,720,000	0	0	110,771,065	16.0	XXX	XXX	93,322,632	17,448,433
12.3 NAIC 3	(d) 0	333,637	0	0	0	0	333,637	0.0	XXX	XXX	333,637	0
12.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.7 Totals	50,600,616	286,740,981	281,909,036	49,225,021	22,812,753	0	(b) 691,288,407	100.0	XXX	XXX	599,276,617	92,011,790
12.8 Line 12.7 as a % of Col. 7	7.3	41.5	40.8	7.1	3.3	0.0	100.0	XXX	XXX	XXX	86.7	13.3
13. Total Bonds Prior Year												
13.1 NAIC 1	61,098,719	200,034,870	193,027,722	16,026,168	3,101,972	0	XXX	XXX	473,289,451	82.8	407,840,622	65,448,829
13.2 NAIC 2	5,921,927	32,607,373	57,180,185	2,430,852	0	0	XXX	XXX	98,140,337	17.2	85,958,324	12,182,013
13.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	67,020,646	232,642,243	250,207,907	18,457,020	3,101,972	0	XXX	XXX	(b) 571,429,788	100.0	493,798,946	77,630,842
13.8 Line 13.7 as a % of Col. 9	11.7	40.7	43.8	3.2	0.5	0.0	XXX	XXX	100.0	XXX	86.4	13.6
14. Total Publicly Traded Bonds												
14.1 NAIC 1	36,691,101	205,854,752	194,591,610	45,901,525	22,581,362	0	505,620,350	73.1	407,840,622	71.4	505,620,350	XXX
14.2 NAIC 2	5,578,623	32,520,900	52,503,109	2,720,000	0	0	93,322,632	13.5	85,958,324	15.0	93,322,632	XXX
14.3 NAIC 3	0	333,637	0	0	0	0	333,637	0.0	0	0.0	333,637	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	42,269,724	238,709,289	247,094,719	48,621,525	22,581,362	0	599,276,619	86.7	493,798,946	86.4	599,276,619	XXX
14.8 Line 14.7 as a % of Col. 7	7.1	39.8	41.2	8.1	3.8	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	6.1	34.5	35.7	7.0	3.3	0.0	86.7	XXX	XXX	XXX	86.7	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	8,330,892	37,811,196	27,586,380	603,496	231,391	0	74,563,355	10.8	65,448,829	11.5	XXX	74,563,355
15.2 NAIC 2	0	10,220,496	7,227,937	0	0	0	17,448,433	2.5	12,182,013	2.1	XXX	17,448,433
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	8,330,892	48,031,692	34,814,317	603,496	231,391	0	92,011,788	13.3	77,630,842	13.6	XXX	92,011,788
15.8 Line 15.7 as a % of Col. 7	9.1	52.2	37.8	0.7	0.3	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	1.2	6.9	5.0	0.1	0.0	0.0	13.3	XXX	XXX	XXX	XXX	13.3

(a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	3,316,165	25,457,688	13,378,673	1,691,082	0	XXX	43,843,608	6.3	38,696,147	6.8	43,843,608	0
1.02 Residential Mortgage-Backed Securities	607,312	1,788,217	792,322	949,790	555,592	XXX	4,693,233	0.7	756,621	0.1	4,693,233	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	3,923,477	27,245,905	14,170,995	2,640,872	555,592	XXX	48,536,841	7.0	39,452,768	6.9	48,536,841	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	5,486,490	1.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	5,486,490	1.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	15,884,543	5,169,918	0	0	XXX	21,054,461	3.0	17,572,002	3.1	21,054,461	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	15,884,543	5,169,918	0	0	XXX	21,054,461	3.0	17,572,002	3.1	21,054,461	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	1,426,319	18,527,744	4,402,011	0	0	XXX	24,356,074	3.5	27,455,917	4.8	24,356,074	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	1,426,319	18,527,744	4,402,011	0	0	XXX	24,356,074	3.5	27,455,917	4.8	24,356,074	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	8,292,621	41,952,754	65,929,093	6,015,127	3,530,871	XXX	125,720,466	18.2	102,666,762	18.0	125,720,466	0
5.02 Residential Mortgage-Backed Securities	9,493,426	29,215,626	23,998,449	29,434,088	18,494,899	XXX	110,636,488	16.0	62,617,455	11.0	110,636,488	0
5.03 Commercial Mortgage-Backed Securities	0	1,520,654	0	0	0	XXX	1,520,654	0.2	1,527,783	0.3	1,520,654	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	17,786,047	72,689,034	89,927,542	35,449,215	22,025,770	XXX	237,877,608	34.4	166,812,000	29.2	237,877,608	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	17,295,518	125,284,827	138,956,706	10,531,438	0	XXX	292,068,489	42.2	253,451,832	44.4	235,363,013	56,705,476
6.02 Residential Mortgage-Backed Securities	77,873	533,320	519,791	603,496	231,391	XXX	1,965,871	0.3	0	0.0	0	1,965,871
6.03 Commercial Mortgage-Backed Securities	3,765,284	10,378,514	20,208,004	0	0	XXX	34,351,802	5.0	35,841,260	6.3	26,714,628	7,637,174
6.04 Other Loan-Backed and Structured Securities	6,326,097	16,197,094	8,554,069	0	0	XXX	31,077,260	4.5	25,357,518	4.4	5,373,992	25,703,268
6.05 Totals	27,464,772	152,393,755	168,238,570	11,134,934	231,391	XXX	359,463,422	52.0	314,650,610	55.1	267,451,633	92,011,789
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	30,330,623	227,107,556	227,836,401	18,237,647	3,530,871	XXX	507,043,098	73.3	XXX	XXX	450,337,622	56,705,476
12.02 Residential Mortgage-Backed Securities	10,178,611	31,537,163	25,310,562	30,987,374	19,281,882	XXX	117,295,592	17.0	XXX	XXX	115,329,721	1,965,871
12.03 Commercial Mortgage-Backed Securities	3,765,284	11,899,168	20,208,004	0	0	XXX	35,872,456	5.2	XXX	XXX	28,235,282	7,637,174
12.04 Other Loan-Backed and Structured Securities	6,326,097	16,197,094	8,554,069	0	0	XXX	31,077,260	4.5	XXX	XXX	5,373,992	25,703,268
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	50,600,615	286,740,981	281,909,036	49,225,021	22,812,753	0	691,288,406	100.0	XXX	XXX	599,276,617	92,011,789
12.10 Line 12.09 as a % of Col. 7	7.3	41.5	40.8	7.1	3.3	0.0	100.0	XXX	XXX	XXX	86.7	13.3
13. Total Bonds Prior Year												
13.01 Issuer Obligations	46,295,661	172,103,561	212,576,355	12,469,067	1,884,506	XXX	XXX	XXX	445,329,150	77.9	394,413,589	50,915,561
13.02 Residential Mortgage-Backed Securities	13,904,566	30,143,746	12,549,665	5,579,524	1,196,575	XXX	XXX	XXX	63,374,076	11.1	63,374,076	0
13.03 Commercial Mortgage-Backed Securities	3,229,763	11,570,352	22,527,612	20,426	20,890	XXX	XXX	XXX	37,369,043	6.5	31,129,796	6,239,247
13.04 Other Loan-Backed and Structured Securities	3,590,656	18,824,584	2,554,275	388,003	0	XXX	XXX	XXX	25,357,518	4.4	4,881,486	20,476,032
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	67,020,646	232,642,243	250,207,907	18,457,020	3,101,971	0	XXX	XXX	571,429,787	100.0	493,798,947	77,630,840
13.10 Line 13.09 as a % of Col. 9	11.7	40.7	43.8	3.2	0.5	0.0	XXX	XXX	100.0	XXX	86.4	13.6
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	27,543,134	196,390,043	204,635,928	18,237,647	3,530,871	XXX	450,337,623	65.1	394,413,589	69.0	450,337,623	XXX
14.02 Residential Mortgage-Backed Securities	10,100,739	31,003,843	24,790,771	30,383,878	19,050,491	XXX	115,329,722	16.7	63,374,076	11.1	115,329,722	XXX
14.03 Commercial Mortgage-Backed Securities	1,412,576	9,154,686	17,668,020	0	0	XXX	28,235,282	4.1	31,129,796	5.4	28,235,282	XXX
14.04 Other Loan-Backed and Structured Securities	3,213,276	2,160,717	0	0	0	XXX	5,373,993	0.8	4,881,486	0.9	5,373,993	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
14.09 Totals	42,269,725	238,709,289	247,094,719	48,621,525	22,581,362	0	599,276,620	86.7	493,798,947	86.4	599,276,620	XXX
14.10 Line 14.09 as a % of Col. 7	7.1	39.8	41.2	8.1	3.8	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	6.1	34.5	35.7	7.0	3.3	0.0	86.7	XXX	XXX	XXX	86.7	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	2,787,489	30,717,513	23,200,473	0	0	XXX	56,705,475	8.2	50,915,561	8.9	XXX	56,705,475
15.02 Residential Mortgage-Backed Securities	77,872	533,320	519,791	603,496	231,391	XXX	1,965,870	0.3	0	0.0	XXX	1,965,870
15.03 Commercial Mortgage-Backed Securities	2,352,708	2,744,482	2,539,984	0	0	XXX	7,637,174	1.1	6,239,247	1.1	XXX	7,637,174
15.04 Other Loan-Backed and Structured Securities	3,112,821	14,036,377	8,554,069	0	0	XXX	25,703,267	3.7	20,476,032	3.6	XXX	25,703,267
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
15.09 Totals	8,330,890	48,031,692	34,814,317	603,496	231,391	0	92,011,786	13.3	77,630,840	13.6	XXX	92,011,786
15.10 Line 15.09 as a % of Col. 7	9.1	52.2	37.8	0.7	0.3	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	1.2	6.9	5.0	0.1	0.0	0.0	13.3	XXX	XXX	XXX	XXX	13.3

6015

Schedule DA - Verification - Short-Term Investments

N O N E

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE UnitedHealthcare of the Midlands, Inc.
SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	81,075,399	0	57,449,577	23,625,822
2. Cost of cash equivalents acquired	5,679,348,644	0	184,570,238	5,494,778,406
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	5,463,436,219	0	174,367,068	5,289,069,151
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	296,987,824	0	67,652,747	229,335,077
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	296,987,824	0	67,652,747	229,335,077

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment: Qualifying cash pool via SSAP 2R

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

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

NONE

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

NONE

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912810-SR-0	US Treasury Note				1.A	1,676,072	.62	640,000	2,400,000	1,691,082	0	15,010	0	0	1.125	3.389	MN	3,506	13,500	06/30/2022	05/15/2040
912828-3J-7	US Treasury Note				1.A	2,659,358	.95	738,000	2,700,000	2,688,131	0	6,000	0	0	2.125	2.362	MN	5,044	57,375	12/28/2017	11/30/2024
912828-3U-2	US Treasury Note				1.A	2,972,705	.99	866,000	3,000,000	2,999,528	0	5,746	0	0	2.375	2.571	JJ	29,817	71,250	02/05/2018	01/31/2023
912828-3Z-1	US Treasury Note				1.A	7,977,845	.96	648,000	8,000,000	7,992,693	0	3,238	0	0	2.750	2.794	FA	74,751	220,000	03/05/2018	02/28/2025
912828-5C-0	US Treasury Note				1.A	1,399,513	.96	671,000	1,400,000	1,399,798	0	70	0	0	3.000	3.006	MS	10,731	42,000	09/28/2018	09/30/2025
912828-5J-5	US Treasury Note				1.A	1,497,135	.96	593,000	1,500,000	1,498,770	0	411	0	0	3.000	3.030	AO	7,707	45,000	10/29/2018	10/31/2025
912828-5N-6	US Treasury Note				1.A	4,051,579	.96	242,000	4,000,000	4,022,873	0	(7,457)	0	0	2.875	2.670	MN	10,110	115,000	12/27/2018	11/30/2025
912828-V8-0	US Treasury Note				1.A	1,003,988	.97	402,000	1,000,000	1,000,663	0	(600)	0	0	2.250	2.188	JJ	9,416	22,500	02/23/2017	01/31/2024
912828-V9-8	US Treasury Note				1.A	494,025	.93	082,000	500,000	497,360	0	603	0	0	2.250	2.385	FA	4,249	11,250	02/23/2017	02/15/2027
912828-WE-6	US Treasury Note	SD			1.A	336,108	.98	301,000	310,000	316,638	0	(7,609)	0	0	2.750	0.284	MN	1,107	8,525	06/05/2020	11/15/2023
912828-WJ-5	US Treasury Note	SD			1.A	339,751	.97	085,000	320,000	328,860	0	(6,730)	0	0	2.500	0.467	MN	1,039	7,625	12/22/2021	05/15/2024
912828-XB-1	US Treasury Note	SD			1.A	323,611	.95	058,000	310,000	319,239	0	(3,843)	0	0	2.125	0.852	MN	855	6,588	11/10/2021	05/15/2025
912828-YE-4	US Treasury Note				1.A	2,950,791	.94	683,000	3,000,000	2,992,998	0	10,029	0	0	1.250	1.597	FA	12,742	37,500	09/25/2019	08/31/2024
91282C-DJ-7	US Treasury Bond				1.A	4,330,924	.81	419,000	4,400,000	4,337,508	0	6,548	0	0	1.375	1.547	MN	7,855	60,500	12/29/2021	11/15/2031
91282C-DL-2	US Treasury Note				1.A	2,508,018	.86	851,000	2,500,000	2,506,909	0	(1,103)	0	0	1.500	1.451	MN	3,297	37,500	12/29/2021	11/30/2028
91282C-EP-2	US Treasury Bond				1.A FE	1,683,671	.92	187,000	1,700,000	1,684,425	0	754	0	0	2.875	2.988	MN	6,346	24,438	06/30/2022	05/15/2032
91282C-EV-9	US Treasury Note				1.A FE	4,853,269	.95	718,000	4,800,000	4,849,831	0	(3,438)	0	0	3.250	3.073	JD	431	78,000	06/30/2022	06/30/2029
91282C-EW-7	US Treasury Note				1.A FE	2,729,013	.96	726,000	2,700,000	2,726,303	0	(2,710)	0	0	3.250	3.017	JD	242	43,875	06/30/2022	06/30/2027
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					43,787,376	XXX	41,185,036	44,540,000	43,843,609	0	14,919	0	0	XXX	XXX	XXX	189,245	902,426	XXX	XXX
36179M-X4-7	GNMA Pool G2 MA0699 MBS		4		1.A	188,058	.94	352,000	177,977	186,899	0	(557)	0	0	3.500	2.501	MON	519	6,229	03/30/2016	01/20/2043
36179W-2Y-3	GNMA Pool MA7991 MBS		4		1.A	2,057,758	.97	125,000	1,998,126	2,057,090	0	(668)	0	0	4.500	4.196	MON	7,493	59,944	04/14/2022	04/20/2052
36179W-JU-3	GNMA Pool MA7475 MBS		4		1.A	604,319	.95	653,000	581,731	603,946	0	(372)	0	0	4.000	3.381	MON	1,939	19,391	02/11/2022	07/20/2051
36181C-CF-3	GNMA Pool AE8170 MBS		4		1.A	87,018	.95	237,000	80,900	86,386	0	(357)	0	0	4.000	2.686	MON	270	3,236	03/10/2016	02/15/2044
36181C-K8-0	GNMA Pool AE8419 MBS		4		1.A	38,699	.96	722,000	34,673	38,084	0	(473)	0	0	4.000	3.365	MON	119	1,434	03/11/2016	06/15/2044
36202F-LN-4	GNMA Pool 4833 SF MBS		4		1.A	160,871	.96	741,000	150,139	159,228	0	(919)	0	0	4.000	2.841	MON	500	6,006	03/11/2016	10/20/2040
362242-RN-4	GNMA Pool 784093 MBS		4		1.A	142,828	102	422,000	129,183	141,019	0	(903)	0	0	5.000	3.079	MON	538	6,459	03/30/2016	06/15/2040
38383G-AV-3	GNMA GNR 2022-10 UH ABS		4		1.A	1,424,678	.86	051,000	1,413,196	1,420,582	0	(4,095)	0	0	2.500	2.174	MON	2,944	29,442	02/02/2022	12/20/2051
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					4,704,229	XXX	4,270,389	4,567,100	4,693,234	0	(8,344)	0	0	XXX	XXX	XXX	14,322	132,141	XXX	XXX
0109999999	Total - U.S. Government Bonds					48,491,605	XXX	45,455,425	49,107,100	48,536,843	0	6,575	0	0	XXX	XXX	XXX	203,567	1,034,567	XXX	XXX
0309999999	Total - All Other Government Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
13063C-6C-9	CALIFORNIA ST GO Cont Call		2		1.C FE	2,387,295	104	502,000	2,250,000	2,307,360	0	(14,862)	0	0	4.000	3.241	FA	37,500	90,000	03/08/2017	08/01/2029
190335-HR-3	COAST CA CNTY C GO Cont Call		2		1.B FE	3,585,840	110	786,000	3,000,000	3,280,934	0	(56,661)	0	0	5.000	2.808	FA	62,500	150,000	03/09/2017	08/01/2029
20772K-NY-1	CONNECTICUT ST GO MW		2		1.D FE	330,000	87	016,000	330,000	330,000	0	0	0	0	1.495	1.495	JD	411	4,934	05/20/2021	06/01/2027
20772K-NZ-8	CONNECTICUT ST GO MW		2		1.D FE	370,000	84	747,000	370,000	370,000	0	0	0	0	1.645	1.645	JD	507	6,087	05/20/2021	06/01/2028
20772K-PA-1	CONNECTICUT ST GO MW		2		1.D FE	540,000	83	523,000	540,000	540,000	0	0	0	0	1.890	1.890	JD	851	10,206	05/20/2021	06/01/2029
20772K-RU-5	CONNECTICUT ST GO Non Call		2		1.D FE	402,903	114	853,000	350,000	399,850	0	(3,053)	0	0	5.000	2.921	MS	5,153	4,035	05/26/2022	09/15/2030
20772K-RV-3	CONNECTICUT ST GO Non Call		2		1.D FE	254,852	115	809,000	220,000	253,093	0	(1,760)	0	0	5.000	3.021	MS	3,239	2,536	05/26/2022	09/15/2031
25476F-UU-0	DIST OF COLUMBIA GO Non Call		2		1.B FE	668,875	103	1550,000	565,000	588,924	0	(16,521)	0	0	5.000	1.950	JD	2,354	28,250	12/13/2017	06/01/2024
25476F-UZ-9	DIST OF COLUMBIA GO Cont Call		2		1.B FE	1,196,540	109	893,000	1,000,000	1,108,860	0	(23,116)	0	0	5.000	2.387	JD	4,167	50,000	01/24/2019	06/01/2029
419792-KB-1	HAWAII ST GO Cont Call		2		1.C FE	1,098,602	108	372,000	865,000	954,591	0	(22,745)	0	0	5.000	2.110	AO	10,813	43,250	04/01/2016	10/01/2028
546417-DV-5	LOUISIANA ST GO MW		1		1.D FE	1,285,000	81	938,000	1,285,000	1,285,000	0	0	0	0	1.704	1.704	JD	1,825	21,896	10/02/2020	06/01/2030
70914P-VS-8	PENNSYLVANIA ST GO Cont Call		2		1.D FE	118,243	103	170,000	100,000	102,967	0	(1,971)	0	0	5.000	2.900	JD	222	5,000	05/01/2014	06/15/2027
882724-AM-9	TEXAS ST GO Cont Call		2		1.A FE	2,084,940	110	1590,000	1,755,000	1,916,505	0	(31,293)	0	0	5.000	2.910	AO	21,938	87,750	03/10/2017	10/01/2029
93974D-PY-8	WASHINGTON ST GO Cont Call		2		1.B FE	117,367	104	385,000	100,000	104,052	0	(1,940)	0	0	5.000	2.900	JJ	2,500	5,000	06/17/2015	07/01/2028

E10

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
93974D-Y5-1	WASHINGTON ST GO Non Call				1.B FE	3,400,460		110,2880	2,800,000	3,137,471	0	(69,193)	0	0	5.000	2.220	FA	58,333	140,000	01/24/2019	08/01/2027
93974E-XP-6	WASHINGTON ST GO Cont Call		2		1.B FE	2,333,800		112,3800	2,000,000	2,321,976	0	(11,824)	0	0	5.000	3.050	FA	41,111	0	07/19/2022	08/01/2038
97705M-FZ-3	WISCONSIN ST GO Cont Call		2		1.B FE	2,169,580		102,9900	2,000,000	2,052,878	0	(21,651)	0	0	4.000	2.820	MN	13,333	80,000	03/07/2017	05/01/2028
0419999999 Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						22,344,297	XXX	20,591,768	19,530,000	21,054,461	0	(276,590)	0	0	XXX	XXX	XXX	266,757	728,944	XXX	XXX
0509999999 Total - U.S. States, Territories and Possessions Bonds						22,344,297	XXX	20,591,768	19,530,000	21,054,461	0	(276,590)	0	0	XXX	XXX	XXX	266,757	728,944	XXX	XXX
022447-XS-0	ALVIN TX INDEP S GO Non Call				1.A FE	613,790		102,3510	500,000	516,728	0	(14,604)	0	0	5.000	1.970	FA	9,444	25,000	12/09/2015	02/15/2024
180848-SQ-7	CLARK CNTY NV GO Cont Call		2		1.B FE	2,375,980		109,6760	2,000,000	2,176,236	0	(36,945)	0	0	5.000	2.861	JD	8,333	100,000	03/02/2017	06/01/2028
199492-VL-0	COLUMBUS OH GO Cont Call		2		1.A FE	2,722,225		105,6770	2,500,000	2,626,787	0	(24,609)	0	0	4.000	2.850	AO	25,000	100,000	12/13/2018	04/01/2030
232760-5M-6	CYPRESS-FAIRBANK GO Non Call				1.A FE	1,190,380		102,3730	1,000,000	1,036,063	0	(31,559)	0	0	5.000	1.740	FA	18,889	50,000	12/07/2017	02/15/2024
249002-HU-3	DENTON TX INDEP GO Cont Call		2		1.A FE	830,000		107,4290	830,000	830,000	0	0	0	0	1.677	1.677	FA	5,258	13,919	11/25/2020	08/15/2032
30382A-2E-3	FAIRFAX CNTY VA GO Cont Call		2		1.A FE	605,852		107,4700	485,000	526,682	0	(12,243)	0	0	5.000	2.241	AO	6,063	24,250	01/27/2016	10/01/2031
349460-5N-1	FORT WORTH TX IN GO Cont Call		2		1.A FE	5,744		103,2060	5,000	5,264	0	(81)	0	0	4.000	2.240	FA	76	200	08/10/2016	02/15/2030
349460-5P-6	FORT WORTH TX IN GO Cont Call		2		1.A FE	11,442		103,0260	10,000	10,512	0	(157)	0	0	4.000	2.290	FA	151	400	08/10/2016	02/15/2031
442331-T8-7	HOUSTON TX GO Non Call				1.D FE	922,144		102,5430	795,000	820,120	0	(21,098)	0	0	5.000	2.231	MS	13,250	39,750	12/01/2017	03/01/2024
445047-DU-4	HUMBLE TX INDEP GO Cont Call		2		1.A FE	1,874,256		107,0360	1,600,000	1,704,024	0	(31,452)	0	0	5.000	2.810	FA	30,222	80,000	03/15/2017	02/15/2028
517845-AM-5	LAS VEGAS VLY NV GO Cont Call		2		1.C FE	324,871		107,5990	265,000	286,827	0	(6,054)	0	0	5.000	2.470	JD	1,104	13,250	03/11/2016	06/01/2028
517845-AN-3	LAS VEGAS VLY NV GO Cont Call		2		1.C FE	547,605		107,5650	450,000	485,684	0	(9,878)	0	0	5.000	2.560	JD	1,875	22,500	03/11/2016	06/01/2029
592112-WS-1	MET GOVT NASHVIL GO Cont Call		2		1.C FE	2,332,840		114,1510	2,000,000	2,320,172	0	(12,668)	0	0	5.000	2.961	JJ	40,833	0	07/21/2022	01/01/2036
64966L-4Z-1	NEW YORK NY GO Non Call				1.C FE	1,643,614		101,1580	1,400,000	1,426,319	0	(44,455)	0	0	5.000	1.750	FA	29,167	70,000	12/06/2017	08/01/2023
64966M-AW-9	NEW YORK NY GO Cont Call		2		1.C FE	2,373,860		107,4910	2,000,000	2,154,706	0	(40,562)	0	0	5.000	2.720	FA	41,667	100,000	03/23/2017	08/01/2028
64966O-B2-5	NEW YORK NY GO Cont Call		2		1.C FE	1,257,261		113,4200	1,150,000	1,251,839	0	(5,421)	0	0	5.000	3.861	MN	9,583	24,757	05/19/2022	05/01/2035
735371-PT-7	PORT OF SEATTLE GO Cont Call		2		1.C FE	1,807,185		108,5450	1,500,000	1,634,685	0	(31,536)	0	0	5.000	2.621	JJ	37,500	75,000	02/24/2017	01/01/2029
938395-RM-4	WASHINGTON & CLA GO Cont Call		2		1.B FE	3,546,750		109,6680	3,000,000	3,258,861	0	(53,680)	0	0	5.000	2.919	JD	6,667	150,000	03/09/2017	06/15/2029
952347-K7-6	W CONTRA COSTA C GO Cont Call		2		1.D FE	145,049		105,7830	120,000	127,490	0	(2,773)	0	0	5.000	2.491	FA	2,500	6,000	03/02/2016	08/01/2029
952347-K8-4	W CONTRA COSTA C GO Cont Call		2		1.D FE	150,396		105,8690	125,000	132,609	0	(2,814)	0	0	5.000	2.551	FA	2,604	6,250	03/02/2016	08/01/2030
952347-N8-1	W CONTRA COSTA C GO Cont Call		2		1.D FE	568,108		105,7830	470,000	499,336	0	(10,860)	0	0	5.000	2.491	FA	9,792	23,500	03/02/2016	08/01/2029
952347-N9-9	W CONTRA COSTA C GO Cont Call		2		1.D FE	595,569		105,8690	495,000	525,130	0	(11,142)	0	0	5.000	2.551	FA	10,313	24,750	03/02/2016	08/01/2030
0619999999 Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						26,444,921	XXX	24,174,462	22,700,000	24,356,074	0	(404,591)	0	0	XXX	XXX	XXX	310,291	949,526	XXX	XXX
0709999999 Total - U.S. Political Subdivisions Bonds						26,444,921	XXX	24,174,462	22,700,000	24,356,074	0	(404,591)	0	0	XXX	XXX	XXX	310,291	949,526	XXX	XXX
01728A-4R-4	ALLEGHENY CNTY P Rev Bond Cont Call		2		1.F FE	558,257		110,2790	450,000	522,772	0	(10,195)	0	0	5.000	2.320	JJ	10,375	22,500	05/16/2019	07/15/2031
01728A-4S-2	ALLEGHENY CNTY P Rev Bond Cont Call		2		1.F FE	572,615		109,3630	465,000	537,450	0	(10,115)	0	0	5.000	2.410	JJ	10,721	23,250	05/16/2019	07/15/2032
04048R-MC-7	ARIZONA BRD OF R Rev Bond Cont Call		2		1.C FE	120,441		105,3170	100,000	105,522	0	(2,107)	0	0	5.000	2.701	JJ	2,500	5,000	03/05/2015	07/01/2027
04048R-MD-5	ARIZONA BRD OF R Rev Bond Cont Call		2		1.C FE	59,579		105,2920	50,000	52,600	0	(990)	0	0	5.000	2.831	JJ	1,250	2,500	03/05/2015	07/01/2028
047870-MW-7	ATLANTA GA WTR & Rev Bond Cont Call		2		1.C FE	58,922		105,0180	50,000	52,293	0	(937)	0	0	5.000	2.950	MN	4,417	2,500	02/26/2015	11/01/2028
13034A-M3-1	CALIFORNIA ST IN Rev Bond MW				1.A FE	420,000		79,0250	420,000	420,000	0	0	0	0	1.686	1.686	AO	1,770	7,000	12/03/2020	10/01/2030
13034A-M4-9	CALIFORNIA ST IN Rev Bond Cont Call				1.A FE	335,000		77,6400	335,000	335,000	0	0	0	0	1.836	1.836	AO	1,538	6,151	12/03/2020	10/01/2031
13077C-3M-4	CALIFORNIA ST UN Rev Bond Cont Call		2		1.D FE	618,285		108,0300	500,000	542,379	0	(12,095)	0	0	5.000	2.340	MN	4,167	25,000	03/31/2016	11/01/2030
144838-AE-9	CARROLL CNTY KY Rev Bond Non Call				1.F FE	750,000		90,9920	750,000	750,000	0	0	0	0	1.550	1.550	MS	3,875	11,625	08/15/2019	09/01/2042
153476-AP-1	CENTRAL FL EXPRES Rev Bond Cont Call		2		1.E FE	1,826,130		106,8170	1,500,000	1,621,746	0	(32,839)	0	0	5.000	2.561	JJ	37,500	75,000	03/30/2016	07/01/2029
15504R-FZ-7	CENTRAL PUGET SOU Rev Bond Cont Call		2		1.B FE	223,736		106,5150	190,000	200,446	0	(3,488)	0	0	5.000	2.961	MN	1,583	9,500	08/05/2015	11/01/2030
181006-HS-9	CLARK CNTY NV PA Rev Bond Cont Call		2		1.D FE	2,745,226		111,5690	2,200,000	2,581,377	0	(54,150)	0	0	5.000	2.130	JJ	55,000	110,000	11/15/2019	07/01/2033
249182-LB-0	DENVER CITY & CN Rev Bond Non Call				1.E FE	2,474,533		107,4130	2,105,000	2,397,626	0	(35,502)	0	0	5.000	2.950	JD	8,771	105,250	12/19/2018	12/01/2028
25477G-NK-7	DIST OF COLUMBIA Rev Bond Non Call				1.B FE	2,055,334		104,3870	1,700,000	1,801,922	0	(51,862)	0	0	5.000	1.800	JD	7,083	85,000	12/07/2017	12/01/2024
25477G-UP-8	DIST OF COLUMBIA Rev Bond Cont Call		2		1.B FE	830,973		113,9190	715,000	826,654	0	(4,319)	0	0	5.000	3.091	JJ	15,293	0	07/13/2022	07/01/2037

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
29270C-07-3	ENERGY N W WA EL Rev Bond Cont Call			2	1.C FE	1,891,095	107.6040	1,614,060	1,500,000	1,643,890	.0	(39,180)	.0	.0	5.000	2.141	JJ	37,500	75,000	03/31/2016	07/01/2028
3133EM-VU-3	FFC Note Call				1.A FE	1,014,608	.75.9970	987,961	1,300,000	1,015,127	.0	518	.0	.0	2.500	4.742	AO	6,951	.0	12/19/2022	04/14/2036
34160W-B7-8	FLORIDA ST DEPT Rev Bond Non Call				1.D FE	1,737,254	109.7150	1,601,839	1,460,000	1,615,060	.0	(32,175)	.0	.0	5.000	2.491	JJ	36,500	73,000	12/13/2018	07/01/2027
37353P-FG-9	GEORGIA ST HSG & Rev Bond Cont Call			2	1.A FE	3,396,970	100.3170	3,024,558	3,015,000	3,349,121	.0	(19,712)	.0	.0	4.000	2.999	JD	10,050	120,600	07/01/2020	06/01/2050
41400R-MP-2	HARRIS CNTY TX C Rev Bond Cont Call			2	1.E FE	1,122,836	106.8810	993,993	930,000	1,040,461	.0	(26,975)	.0	.0	5.000	1.841	JD	3,875	46,500	11/13/2019	07/01/2049
419794-ZV-7	HAWAII ST ARPTS Rev Bond Cont Call			2	1.E FE	1,758,851	106.0090	1,521,229	1,435,000	1,663,830	.0	(39,070)	.0	.0	5.000	1.930	JJ	35,875	71,750	07/09/2020	07/01/2032
442435-40-3	HOUSTON TX UTILI Rev Bond Cont Call			2	1.C FE	17,061	102.8570	15,429	15,000	15,323	.0	(226)	.0	.0	5.000	3.380	MN	96	750	03/13/2014	05/15/2028
452252-LH-0	ILLINOIS ST TOLL Rev Bond Cont Call			2	1.D FE	70,118	105.7240	63,434	60,000	63,369	.0	(1,058)	.0	.0	5.000	3.027	JD	250	3,000	12/10/2015	12/01/2031
45505T-XV-8	INDIANA ST HSG & Rev Bond Cont Call				1.A FE	3,616,423	103.5490	3,567,263	3,445,000	3,608,442	.0	(7,981)	.0	.0	4.750	4.114	JJ	88,637	.0	05/12/2022	07/01/2052
46613P-3D-6	JEA FL WTR & SWR Rev Bond MW			2	1.C FE	2,021,708	103.7550	1,763,835	1,700,000	1,787,086	.0	(48,513)	.0	.0	5.000	2.001	AO	21,250	85,000	12/14/2017	10/01/2024
54627R-AL-4	LOUISIANA ST LOC Rev Bond Sink				1.A FE	2,725,000	.96.9730	2,642,514	2,725,000	2,725,000	.0	.0	.0	.0	3.615	3.615	FA	60,747	.0	05/12/2022	02/01/2029
574296-BL-2	MARYLAND ST STAD Rev Bond Cont Call			2	1.D FE	910,586	109.1760	846,114	775,000	856,462	.0	(13,955)	.0	.0	5.000	2.860	MN	6,458	38,750	12/12/2018	05/01/2030
57563P-DJ-8	MASSACHUSETTS ST Rev Bond Cont Call			2	1.C FE	2,768,475	100.0000	2,500,000	2,500,000	2,500,000	.0	(70,345)	.0	.0	5.000	2.141	JJ	62,500	125,000	01/16/2019	01/01/2039
57563R-SU-4	MASSACHUSETTS ST Rev Bond Call Sink			2	1.C FE	2,780,000	.96.3740	2,679,197	2,780,000	2,780,000	.0	.0	.0	.0	4.949	4.949	JJ	71,848	.0	06/03/2022	07/01/2038
57584X-BE-4	MASSACHUSETTS ST Rev Bond Cont Call				1.D FE	451,398	100.9420	393,674	390,000	395,851	.0	(11,531)	.0	.0	5.000	1.970	JJ	9,750	19,500	12/15/2017	07/01/2023
57584X-BF-1	MASSACHUSETTS ST Rev Bond Non Call				1.D FE	763,672	103.0650	669,923	650,000	677,592	.0	(17,918)	.0	.0	5.000	2.110	JJ	16,250	32,500	12/15/2017	07/01/2024
576000-ZJ-5	MASSACHUSETTS ST Rev Bond MW Sink			1	1.B FE	3,635,000	.81.7450	2,971,431	3,635,000	3,635,000	.0	.0	.0	.0	1.753	1.753	FA	24,073	63,722	07/01/2020	08/15/2030
576051-PD-2	MASSACHUSETTS ST Rev Bond Cont Call			2	1.B FE	2,123,472	108.1250	1,794,875	1,660,000	1,833,190	.0	(46,192)	.0	.0	5.000	1.971	FA	34,583	83,000	04/15/2016	08/01/2028
591745-XB-2	MET ATLANTA GA R Rev Bond Cont Call			2	1.C FE	2,354,960	107.9620	2,159,240	2,000,000	2,144,344	.0	(38,709)	.0	.0	5.000	2.820	JJ	50,000	100,000	03/02/2017	07/01/2029
592190-PC-0	MET NASHVILLE TN ARPT AUTH ARP Rev Bond Cont Call			2	1.F FE	4,859,031	104.6950	4,088,340	3,905,000	4,639,336	.0	(88,889)	.0	.0	5.000	2.260	JJ	97,625	195,250	06/24/2020	07/01/2037
59261A-MK-0	MET TRANSPRTN AU Rev Bond Cont Call			2	1.G FE	3,458,435	103.8130	3,078,055	2,965,000	3,195,958	.0	(48,658)	.0	.0	5.000	3.081	MN	18,943	148,250	03/10/2017	11/15/2028
592647-EZ-0	MET WASHINGTON D Rev Bond Non Call				1.D FE	2,851,992	105.5920	2,534,208	2,400,000	2,632,233	.0	(58,708)	.0	.0	5.000	2.290	AO	30,000	120,000	02/15/2019	10/01/2026
592647-LB-5	MET WASHINGTON D Rev Bond Non Call				1.D FE	1,181,575	109.0420	1,161,297	1,065,000	1,175,502	.0	(6,073)	.0	.0	5.000	3.461	AO	13,313	12,425	05/25/2022	10/01/2030
592647-LC-3	MET WASHINGTON D Rev Bond Non Call				1.D FE	1,153,073	109.6370	1,134,743	1,035,000	1,147,699	.0	(5,374)	.0	.0	5.000	3.541	AO	12,938	12,075	05/25/2022	10/01/2031
592647-LD-1	MET WASHINGTON D Rev Bond Non Call				1.D FE	570,639	110.2230	562,137	510,000	568,199	.0	(2,440)	.0	.0	5.000	3.601	AO	6,375	5,950	05/25/2022	10/01/2032
59447T-QB-2	MICHIGAN ST FIN Rev Bond Non Call				1.D FE	198,240	101.8200	173,094	170,000	174,567	.0	(4,899)	.0	.0	5.000	2.020	JD	708	8,500	12/08/2017	12/01/2023
59447T-UE-1	MICHIGAN ST FIN Rev Bond Non Call				1.D FE	1,144,260	104.1010	1,041,010	1,000,000	1,130,871	.0	(3,635)	.0	.0	5.000	4.090	JD	4,167	50,000	01/10/2019	12/01/2044
60416T-SV-1	MINNESOTA ST HSG Rev Bond Call				1.B FE	2,400,000	.95.2560	2,286,144	2,400,000	2,400,000	.0	.0	.0	.0	4.337	4.337	JJ	50,309	.0	06/09/2022	01/01/2047
605638-BD-6	MISSISSIPPI ST G Rev Bond Non Call				1.G FE	1,170,370	107.1130	1,071,130	1,000,000	1,087,795	.0	(21,823)	.0	.0	5.000	2.552	AO	10,556	50,000	01/11/2019	10/15/2026
605638-BE-4	MISSISSIPPI ST G Rev Bond Non Call				1.G FE	1,175,672	108.6030	1,080,600	995,000	1,099,355	.0	(20,196)	.0	.0	5.000	2.652	AO	10,503	49,750	01/11/2019	10/15/2027
613603-A2-5	MONTGOMERY CNTY Rev Bond Cont Call			2	1.F FE	1,228,440	109.1730	1,091,730	1,000,000	1,155,896	.0	(21,293)	.0	.0	5.000	2.450	MS	16,667	50,000	06/21/2019	09/01/2031
631663-RJ-2	NASSAU CNTY NY I Rev Bond MW			1	1.A FE	680,000	.80.8950	550,086	680,000	680,000	.0	.0	.0	.0	1.278	1.278	MN	1,110	8,690	02/05/2021	11/15/2028
641480-HX-9	NEVADA ST HIGHWA Rev Bond Non Call				1.B FE	1,263,970	106.6900	1,066,900	1,000,000	1,084,539	.0	(27,895)	.0	.0	5.000	2.000	JD	4,167	50,000	03/30/2012	10/01/2025
645424-AD-4	NEW HOPE CULTURA Rev Bond Non Call				1.D FE	253,959	101.1480	222,526	220,000	223,947	.0	(6,242)	.0	.0	5.000	2.081	FA	4,156	11,000	12/14/2017	08/15/2023
646139-SB-0	NEW JERSEY ST TU Rev Bond Cont Call			2	1.E FE	228,544	104.2730	208,546	200,000	206,956	.0	(3,316)	.0	.0	5.000	3.191	JJ	5,000	10,000	10/23/2015	01/01/2031
646139-6M-2	NEW JERSEY ST TU Rev Bond Cont Call			2	1.E FE	2,353,500	108.4670	2,169,340	2,000,000	2,157,466	.0	(36,613)	.0	.0	5.000	2.901	JJ	50,000	100,000	03/30/2012	01/01/2029
64971W-U5-7	NEW YORK CITY NY Rev Bond Cont Call			2	1.A FE	861,039	109.5170	793,998	725,000	788,087	.0	(13,501)	.0	.0	5.000	2.850	MN	6,042	36,250	03/09/2017	11/01/2028
64971W-U6-5	NEW YORK CITY NY Rev Bond Cont Call			2	1.A FE	2,061,535	109.4430	1,915,253	1,750,000	1,894,859	.0	(30,918)	.0	.0	5.000	2.950	MN	14,583	87,500	03/09/2017	11/01/2029
649726-XU-3	NEW YORK CITY NY Rev Bond Cont Call			2	1.B FE	4,815,447	117.2280	4,102,980	3,500,000	4,537,322	.0	(124,150)	.0	.0	5.000	1.098	JD	7,778	175,000	09/25/2020	06/15/2031
64990C-DT-5	NEW YORK ST DORM Rev Bond Cont Call			2	1.D FE	206,103	107.2930	177,033	165,000	180,365	.0	(4,176)	.0	.0	5.000	2.220	JJ	4,125	8,250	06/02/2016	07/01/2030
64990C-DU-2	NEW YORK ST DORM Rev Bond Cont Call			2	1.D FE	211,482	107.1210	182,106	170,000	185,530	.0	(4,216)	.0	.0	5.000	2.270	JJ	4,250	8,500	06/02/2016	07/01/2031
65000B-NV-6	NEW YORK ST DORM Rev Bond Cont Call			2	1.D FE	8,118,770	113.7320	8,495,780	7,470,000	8,082,297	.0	(36,473)	.0	.0	5.000	3.768	AO	203,350	.0	05/13/2022	10/01/2034
650035-07-6	NEW YORK ST URBA Rev Bond Cont Call				1.B FE	1,231,830	105.8840	1,058,840	1,000,000	1,071,401	.0	(25,355)	.0	.0	5.000	2.260	MS	14,722	50,000	03/31/2016	03/15/2029
650036-BW-5	NEW YORK ST URBA Rev Bond Cont Call			2	1.B FE	2,634,360	111.8950	2,237,900	2,000,000	2,490,873	.0	(59,434)	.0	.0	5.000	1.600	MS	29,444	100,000	07/17/2020	03/15/2035
650036-EQ-5	NEW YORK ST URBA Rev Bond Non Call ETM				1.A	5,340	104.7820	5,239	5,000	5,307	.0	(33)	.0	.0	5.000	2.129	MS	74	.0	10/05/2022	03/15/2025

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
650036-ER-3	NEW YORK ST URBA Rev Bond Non Call				1.B FE	528,664	105.0940	520,215	495,000	525,392	0	(3,272)	0	0	5.000	2.129	MS	7,288	0	10/05/2022	03/15/2025
658268-ED-5	NORTH CAROLINA S Rev Bond Cont Call	2			1.E FE	3,726,870	112.2700	3,368,100	3,000,000	3,477,720	0	(71,573)	0	0	5.000	2.221	MS	50,000	150,000	05/24/2019	03/01/2032
658290-CS-1	NORTH CAROLINA S Rev Bond Non Call				1.B FE	4,182,360	100.6680	3,523,380	3,500,000	3,540,882	0	(122,295)	0	0	5.000	1.451	MN	29,167	175,000	07/21/2017	05/01/2023
66285W-ZL-3	N TX TOLLWAY AUT Rev Bond Non Call				1.F FE	1,268,060	110.1100	1,101,100	1,000,000	1,176,839	0	(27,600)	0	0	5.000	1.870	JJ	25,000	50,000	07/17/2019	01/01/2029
67766W-XV-9	OHIO ST WTR DEV Rev Bond Cont Call	2			1.A FE	2,950,050	110.0700	2,751,750	2,500,000	2,712,843	0	(44,536)	0	0	5.000	2.930	JD	10,417	125,000	03/14/2017	12/01/2029
68450L-EC-5	ORANGE CNTY FL H Rev Bond Cont Call	2			1.E FE	240,509	105.5540	205,830	195,000	212,694	0	(4,456)	0	0	5.000	2.450	AO	2,438	9,750	04/14/2016	10/01/2028
68607V-3J-2	OREGON ST DEPT O Rev Bond MW	2			1.C FE	130,000	96.2870	125,173	130,000	130,000	0	0	0	0	2.915	2.915	AO	947	1,547	04/13/2022	04/01/2025
68607V-3K-9	OREGON ST DEPT O Rev Bond MW	2			1.C FE	105,000	95.4310	100,203	105,000	105,000	0	0	0	0	3.131	3.131	AO	822	1,342	04/13/2022	04/01/2026
68607V-U2-9	OREGON ST DEPT O Rev Bond Cont Call	2			1.C FE	1,803,195	109.2070	1,638,105	1,500,000	1,638,794	0	(30,465)	0	0	5.000	2.680	AO	18,750	75,000	03/23/2017	04/01/2029
709224-PB-9	PENNSYLVANIA ST Rev Bond Cont Call	2			1.F FE	108,095	106.1180	95,506	90,000	96,739	0	(1,860)	0	0	5.000	2.690	JD	375	4,500	05/25/2016	06/01/2028
71883P-JR-9	PHOENIX AZ CIVIC Rev Bond Cont Call	2			1.C FE	29,297	103.1390	25,785	25,000	25,717	0	(460)	0	0	5.000	3.031	JJ	625	1,250	03/19/2014	07/01/2026
71883P-JS-7	PHOENIX AZ CIVIC Rev Bond Cont Call	2			1.C FE	29,082	103.0350	25,759	25,000	25,683	0	(438)	0	0	5.000	3.121	JJ	625	1,250	03/19/2014	07/01/2027
7335W-R4-8	PORT AUTH OF NEW Rev Bond Non Call				1.D FE	883,485	102.5100	794,453	775,000	808,782	0	(19,238)	0	0	5.000	2.370	MS	11,410	38,750	12/20/2018	09/15/2024
735389-H2-7	PORT OF SEATTLE Rev Bond Cont Call	2			1.D FE	1,861,110	107.0750	1,606,125	1,500,000	1,742,388	0	(35,798)	0	0	5.000	2.216	AO	18,750	75,000	07/19/2019	04/01/2032
74442C-CR-3	PUBLIC FIN AUTH Rev Bond Cont Call	2			1.F FE	810,063	107.8440	764,025	625,000	769,556	0	(18,167)	0	0	5.000	1.670	JD	2,604	31,250	09/24/2020	06/01/2031
74442C-CS-1	PUBLIC FIN AUTH Rev Bond Cont Call	2			1.F FE	1,406,823	107.2490	1,174,377	1,095,000	1,338,853	0	(30,503)	0	0	5.000	1.781	JD	4,563	54,750	09/24/2020	06/01/2032
80585T-CE-9	SCAGO SC EDUCTML Rev Bond Cont Call	2			1.F FE	92,862	104.7160	83,773	80,000	83,432	0	(1,348)	0	0	5.000	3.141	JD	333	4,000	02/26/2015	12/01/2028
812643-MY-7	SEATTLE WA MUNI Rev Bond Cont Call	2			1.C FE	503,256	107.1800	428,720	400,000	435,425	0	(10,423)	0	0	5.000	2.161	AO	5,000	20,000	01/19/2016	04/01/2028
837151-PK-9	SOUTH CAROLINA S Rev Bond Cont Call	2			1.G FE	109,056	105.2260	94,703	90,000	96,889	0	(1,904)	0	0	5.000	2.641	JD	375	4,500	01/08/2016	12/01/2029
837151-PL-7	SOUTH CAROLINA S Rev Bond Cont Call	2			1.G FE	120,671	105.2080	105,208	100,000	107,485	0	(2,066)	0	0	5.000	2.691	JD	417	5,000	01/08/2016	12/01/2030
838810-DL-0	S MIAMI FL HLTH Rev Bond Non Call				1.E FE	446,632	101.2030	394,692	390,000	396,610	0	(10,441)	0	0	5.000	2.240	FA	7,367	19,500	12/15/2017	08/15/2023
91412G-H2-4	UNIV OF CALIFORN Rev Bond Cont Call	2			1.C FE	203,746	108.2200	173,152	160,000	175,621	0	(4,439)	0	0	5.000	1.990	MN	1,022	8,000	04/08/2016	05/15/2029
91412G-H3-2	UNIV OF CALIFORN Rev Bond Cont Call	2			1.C FE	303,614	107.9950	259,188	240,000	262,774	0	(6,460)	0	0	5.000	2.070	MN	1,533	12,000	04/08/2016	05/15/2030
91412G-H4-0	UNIV OF CALIFORN Rev Bond Cont Call	2			1.C FE	201,086	107.8330	172,533	160,000	174,746	0	(4,176)	0	0	5.000	2.150	MN	1,022	8,000	04/08/2016	05/15/2031
91412H-JT-1	UNIV OF CALIFORN Rev Bond Call MW	1			1.C FE	3,530,000	77.5040	2,735,891	3,530,000	3,530,000	0	0	0	0	2.047	2.047	MN	9,233	72,259	02/24/2021	05/15/2032
91412H-JU-8	UNIV OF CALIFORN Rev Bond Call MW	1			1.C FE	1,470,000	76.1640	1,119,611	1,470,000	1,470,000	0	0	0	0	2.147	2.147	MN	4,033	31,561	02/24/2021	05/15/2033
914302-KC-7	UNIV OF HOUSTON Rev Bond Cont Call	2			1.C FE	1,805,216	115.6200	1,768,986	1,530,000	1,792,587	0	(12,630)	0	0	5.000	2.850	FA	38,675	0	06/02/2022	02/15/2034
914437-RV-2	UNIV OF MASSACHU Rev Bond Cont Call	2			1.C FE	107,866	106.1770	95,559	90,000	95,301	0	(1,774)	0	0	5.000	2.821	MN	750	4,500	02/25/2015	11/01/2029
91514A-HF-5	UNIV OF TEXAS TX Rev Bond Non Call	2			1.A FE	2,048,398	103.6450	1,761,965	1,700,000	1,788,342	0	(53,247)	0	0	5.000	1.737	FA	32,111	85,000	12/07/2017	08/15/2024
915183-Z7-5	UNIV OF UTAH UT Rev Bond Cont Call	2			1.B FE	4,252,536	113.4930	4,085,748	3,600,000	4,252,292	0	(27,243)	0	0	5.000	2.910	FA	87,500	0	06/03/2022	08/01/2037
92778V-FC-7	VIRGINIA ST CLG Rev Bond Non Call				1.B FE	1,596,980	102.3600	1,392,096	1,360,000	1,404,113	0	(39,880)	0	0	5.000	1.961	FA	28,333	68,000	12/13/2017	02/01/2024
927793-C9-8	VIRGINIA ST CMML Rev Bond Non Call				1.B FE	312,152	100.7480	272,020	270,000	273,017	0	(8,056)	0	0	5.000	1.951	MN	1,725	13,500	12/01/2017	05/15/2023
927793-D2-2	VIRGINIA ST CMML Rev Bond Non Call				1.B FE	294,143	103.0660	257,515	250,000	259,908	0	(7,061)	0	0	5.000	2.051	MN	1,597	12,500	12/01/2017	05/15/2024
928172-ZF-5	VIRGINIA ST PUBL Rev Bond Cont Call	2			1.B FE	976,841	101.1980	784,285	775,000	787,746	0	(21,465)	0	0	5.000	2.150	FA	16,146	38,750	05/03/2013	08/01/2025
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					133,563,842	XXX	120,154,229	115,590,000	125,720,465	0	(1,909,205)	0	0	XXX	XXX	XXX	1,780,894	3,977,278	XXX	XXX
3128MJ-UX-6	FHLMC Pool G08597 MBS	4			1.A	30,459	93.6260	27,831	29,726	30,369	0	(61)	0	0	3.500	3.090	MON	87	1,040	07/18/2014	07/01/2044
3128MM-K2-8	FHLMC Pool G18312 MBS	4			1.A	6,217	97.8050	5,693	5,821	5,906	0	(56)	0	0	4.000	1.603	MON	19	233	12/18/2013	06/01/2024
3129AM-FJ-5	FHLMC Pool E02869 MBS	4			1.A	11,525	97.7640	10,554	10,795	11,017	0	(141)	0	0	4.000	2.598	MON	36	432	01/28/2014	04/01/2026
3131XX-5D-9	FHLMC Pool ZM4444 MBS	4			1.A	618,789	92.8880	530,972	571,629	617,425	0	(331)	0	0	3.500	1.506	MON	1,667	20,007	01/21/2017	10/01/2047
3132AD-UB-2	FHLMC Pool ZT1478 MBS	4			1.A	1,417,590	93.6450	1,208,875	1,290,919	1,413,110	0	(1,923)	0	0	3.500	1.522	MON	3,765	45,182	06/04/2021	01/01/2045
3132H-CQ-2	FHLMC Pool U90979 MBS	4			1.A	1,964,735	93.6170	1,772,981	1,893,863	1,957,235	0	(5,753)	0	0	3.500	3.013	MON	5,524	66,285	06/25/2019	07/01/2042
3132H-DU-5	FHLMC Pool U99114 MBS	4			1.A	2,045,810	93.6350	1,846,347	1,971,865	2,040,910	0	(3,225)	0	0	3.500	2.850	MON	5,751	69,015	06/27/2019	02/01/2044
3132HM-HL-1	FHLMC Pool Q11551 MBS	4			1.A	68,393	93.8150	60,247	64,219	68,082	0	(98)	0	0	3.500	1.583	MON	187	2,247	04/25/2013	09/01/2042
3132L-SW-8	FHLMC Pool V83233 MBS	4			1.A	706,577	95.7480	655,137	684,232	705,009	0	(600)	0	0	4.000	3.441	MON	2,281	27,369	03/29/2018	06/01/2047
31335A-SZ-7	FHLMC Pool G60864 MBS	4			1.A	821,722	89.7110	687,439	766,286	819,286	0	(1,107)	0	0	3.000	1.791	MON	1,916	22,989	07/08/2020	02/01/2047

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31335A-US-5	FHLMC Pool G60604 MBS		4		1.A	287,407	93.2670	259,431	278,160	286,517	0	(436)	0	0	3.500	3.003	MON	811	9,736	10/30/2017	10/01/2045
31335A-WT-1	FHLMC Pool G60658 MBS		4		1.A	737,038	94.5630	627,899	663,998	734,233	0	(1,339)	0	0	3.500	1.650	MON	1,937	23,240	01/08/2021	07/01/2046
31335A-WU-8	FHLMC Pool G60659 MBS		4		1.A	925,843	93.1210	856,669	919,949	925,356	0	(176)	0	0	3.500	3.383	MON	2,683	32,198	03/29/2018	08/01/2046
31335A-ZA-9	FHLMC Pool G60737 MBS		4		1.A	729,895	99.2310	685,508	690,821	727,182	0	(825)	0	0	4.500	3.261	MON	2,591	31,087	03/06/2019	08/01/2042
31335B-C9-5	FHLMC Pool G60996 MBS		4		1.A	608,455	93.0570	545,541	586,242	606,573	0	(1,087)	0	0	3.500	2.949	MON	1,710	20,519	08/16/2017	05/01/2047
31335B-CQ-7	FHLMC Pool G60979 MBS		4		1.A	566,373	96.0130	512,028	533,293	564,472	0	(780)	0	0	4.000	2.642	MON	1,778	21,332	10/16/2017	05/01/2046
31335B-DF-0	FHLMC Pool G61002 MBS		4		1.A	503,059	95.8870	453,895	473,362	501,716	0	(609)	0	0	4.000	2.507	MON	1,578	18,934	09/20/2017	05/01/2047
313381-TA-9	FHLMC Pool QD4145 MBS		4		1.A	1,857,353	85.5330	1,553,090	1,815,788	1,856,924	0	(403)	0	0	2.500	1.977	MON	3,783	45,395	12/23/2021	01/01/2052
31338D-QU-2	FHLMC Pool QE4067 MBS		4		1.A	3,301,885	98.6790	3,217,043	3,260,115	3,301,253	0	(632)	0	0	5.000	4.885	MON	13,584	81,503	06/16/2022	06/01/2052
31338D-W5-0	FHLMC Pool QE4268 MBS		4		1.A	2,276,273	99.1650	2,199,521	2,218,049	2,275,536	0	(737)	0	0	5.000	4.502	MON	9,242	55,451	06/09/2022	06/01/2052
31338E-XS-7	FHLMC Pool QE5189 MBS		4		1.A	1,158,470	96.8830	1,116,604	1,152,527	1,158,365	0	(105)	0	0	4.500	4.471	MON	4,322	17,288	07/13/2022	06/01/2052
31338M-O3-2	FHLMC Pool QF0474 MBS		4		1.A	1,671,239	100.9630	1,708,690	1,692,393	1,671,282	0	44	0	0	5.500	5.654	MON	7,757	7,757	10/14/2022	09/01/2052
3133KL-A7-2	FHLMC Pool RA4530 MBS		4		1.A	1,857,466	85.0990	1,514,427	1,779,608	1,854,401	0	(1,952)	0	0	2.500	2.051	MON	3,708	44,490	04/29/2021	02/01/2051
31368H-M4-2	FNMA Pool 190379 MBS		4		1.A	274,054	103.7700	254,627	245,376	269,831	0	(1,518)	0	0	5.500	2.941	MON	1,125	13,496	02/16/2017	05/01/2037
3136AD-EF-2	FNMA FNR 2013-36 AG RMBS		4		1.A	28	99.6930	26	27	27	0	0	0	0	3.000	2.365	MON	0	1	03/05/2013	12/25/2036
3138A4-Y5-8	FNMA Pool AH3431 MBS		4		1.A	9,098	97.6910	8,831	9,039	9,046	0	(9)	0	0	3.500	3.291	MON	26	316	03/11/2011	01/01/2026
3138A6-AK-6	FNMA Pool AH4509 MBS		4		1.A	31,691	97.5280	30,566	31,341	31,374	0	(88)	0	0	3.500	3.295	MON	91	1,097	01/14/2011	01/01/2026
3138A8-EL-6	FNMA Pool AH6438 MBS		4		1.A	9,710	97.5920	9,456	9,689	9,681	0	(6)	0	0	3.500	3.418	MON	28	339	04/13/2011	02/01/2026
3138AI-NM-1	FNMA Pool AJ4895 MBS		4		1.A	255,996	96.1550	232,544	241,844	254,455	0	(1,053)	0	0	4.000	2.959	MON	806	9,674	06/27/2017	01/01/2042
3138EO-RK-7	FNMA Pool AJ7689 MBS		4		1.A	124,175	96.1550	114,468	119,406	123,310	0	(545)	0	0	4.000	3.308	MON	397	4,762	03/10/2014	12/01/2041
3138E2-4E-2	FNMA Pool AJ9820 MBS		4		1.A	68,086	96.6370	63,831	66,052	66,649	0	(375)	0	0	3.000	2.416	MON	165	1,982	12/12/2011	12/01/2026
3138EH-RC-8	FNMA Pool AL1382 MBS		4		1.A	88,406	96.2900	81,622	84,767	86,262	0	(308)	0	0	3.000	1.862	MON	212	2,543	04/13/2012	02/01/2027
3138EJ-XZ-6	FNMA Pool AL2495 MBS		4		1.A	39,492	96.1550	35,667	37,093	39,191	0	(157)	0	0	4.000	2.811	MON	124	1,484	11/30/2015	03/01/2042
3138EK-2D-6	FNMA Pool AL3471 MBS		4		1.A	756,412	96.1540	687,057	714,538	748,800	0	(5,719)	0	0	4.000	3.415	MON	2,382	28,581	07/20/2017	12/01/2042
3138EQ-FH-0	FNMA Pool AL7367 MBS		4		1.A	38,871	99.2340	35,598	35,873	38,324	0	(357)	0	0	4.500	3.451	MON	135	1,614	11/30/2015	01/01/2042
3138EQ-LB-6	FNMA Pool AL7521 MBS		4		1.A	422,409	101.7740	389,714	382,920	417,130	0	(1,906)	0	0	5.000	2.997	MON	1,596	19,146	02/28/2017	06/01/2039
3138ER-R4-4	FNMA Pool AL9506 MBS		4		1.A	121,546	89.7880	110,271	122,812	121,702	0	110	0	0	3.000	3.093	MON	307	3,684	12/13/2016	11/01/2046
3138ER-UC-2	FNMA Pool AL9578 MBS		4		1.A	437,307	96.0280	396,315	412,706	435,659	0	(822)	0	0	4.000	2.765	MON	1,376	16,508	09/19/2017	06/01/2045
3138ET-BA-3	FNMA Pool AL8132 MBS		4		1.A	91,262	96.1530	82,022	85,304	90,678	0	(276)	0	0	4.000	2.540	MON	284	3,412	03/04/2016	01/01/2043
3138IK-4P-8	FNMA Pool A04429 MBS		4		1.A	24,844	93.7440	22,151	23,629	24,717	0	(56)	0	0	3.500	2.387	MON	69	827	03/30/2015	11/01/2042
3138IIA-GA-9	FNMA Pool AS1092 MBS		4		1.A	1,567,181	96.1660	1,420,320	1,476,949	1,561,304	0	(3,498)	0	0	4.000	2.878	MON	4,923	59,078	06/24/2019	11/01/2043
3138IWC-H2-2	FNMA Pool AS2948 MBS		4		1.A	155,927	95.9050	141,202	147,231	154,397	0	(1,131)	0	0	4.000	3.446	MON	491	5,889	02/24/2017	07/01/2044
3138IWD-ST-4	FNMA Pool AS4457 MBS		4		1.A	33,309	93.1420	31,690	32,927	31,690	0	(309)	0	0	3.500	3.105	MON	92	1,109	03/24/2015	02/01/2045
3138IWE-CU-1	FNMA Pool AS4582 MBS		4		1.A	176,158	95.9040	159,533	166,346	175,584	0	(129)	0	0	4.000	2.395	MON	554	6,654	02/24/2017	03/01/2045
3138IWE-VX-4	FNMA Pool AS5129 MBS		4		1.A	233,879	93.3060	211,449	226,620	233,341	0	(128)	0	0	3.500	2.801	MON	661	7,932	02/24/2017	06/01/2045
3138IWF-X7-6	FNMA Pool AS6101 MBS		4		1.A	271,164	93.1000	245,027	263,186	270,330	0	(464)	0	0	3.500	3.040	MON	768	9,912	02/24/2017	11/01/2045
3138IWG-LA-0	FNMA Pool AS6620 MBS		4		1.A	103,373	93.0480	91,539	98,378	102,752	0	(398)	0	0	3.500	2.822	MON	287	3,443	02/24/2016	02/01/2046
3138IWH-K-0	FNMA Pool AS7496 MBS		4		1.A	628,807	89.7410	566,466	631,223	628,930	0	66	0	0	3.000	3.042	MON	1,578	18,937	05/09/2017	07/01/2046
3138IWH-LN-0	FNMA Pool AS7532 MBS		4		1.A	659,999	89.2570	591,356	662,535	660,105	0	46	0	0	3.000	3.047	MON	1,656	19,876	05/09/2017	07/01/2046
3138IWH-NE-8	FNMA Pool AS7588 MBS		4		1.A	205,892	93.0380	185,501	199,381	205,371	0	(188)	0	0	3.500	2.894	MON	582	6,978	02/24/2017	07/01/2046
3138IWI-NE-4	FNMA Pool AS8488 MBS		4		1.A	1,023,291	89.6160	921,426	1,028,191	1,023,472	0	58	0	0	3.000	3.071	MON	2,570	30,846	03/29/2017	12/01/2046
3138XS-6J-1	FNMA Pool AIW3572 MBS		4		1.A	26,246	100.8370	25,509	25,297	26,107	0	(92)	0	0	3.534	3.046	MON	75	857	02/23/2016	07/01/2044
3138XT-AS-4	FNMA Pool AIW3616 MBS		4		1.A	877,776	95.9440	793,917	827,480	874,523	0	(1,942)	0	0	4.000	2.930	MON	2,758	33,099	06/24/2019	06/01/2044
3140E7-PC-8	FNMA Pool BA3118 MBS		4		1.A	87,539	93.1830	77,548	83,222	86,719	0	(597)	0	0	3.500	3.058	MON	243	2,913	02/24/2016	02/01/2046
3140EIV-XG-5	FNMA Pool BC2478 MBS		4		1.A	45,081	95.7840	40,203	41,972	44,882	0	(40)	0	0	4.000	2.193	MON	140	1,679	03/04/2016	02/01/2046

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3140FO-JG-0	FNMA Pool BC4762 MBS			4	1.A	658,461	92.9760	552,396	594,128	656,053	0	(1,317)	0	0	3.500	1.746	MON	1,733	20,794	01/15/2021	10/01/2046
3140FB-EF-3	FNMA Pool BD3733 MBS			4	1.A	75,872	92.9230	66,797	71,884	75,128	0	(587)	0	0	3.500	3.063	MON	210	2,516	09/09/2016	08/01/2046
3140FE-WI-0	FNMA Pool BD7160 MBS			4	1.A	716,827	95.7380	628,802	656,792	714,080	0	(1,355)	0	0	4.000	2.558	MON	2,189	26,272	06/22/2020	04/01/2047
3140FX-L7-5	FNMA Pool BF0349 MBS			4	1.A	852,878	99.4510	779,725	784,030	846,498	0	(4,158)	0	0	4.500	3.247	MON	2,940	35,281	01/13/2020	11/01/2041
3140J5-HH-5	FNMA Pool BM1131 MBS			4	1.A	648,187	95.6970	607,109	634,409	647,364	0	(371)	0	0	4.000	3.551	MON	2,115	25,376	06/14/2018	04/01/2047
3140J5-H7-1	FNMA Pool BM1281 MBS			4	1.A	768,230	96.1560	698,947	726,889	764,162	0	(2,323)	0	0	4.000	3.054	MON	2,423	29,076	07/13/2017	05/01/2044
3140J7-WY-7	FNMA Pool BM3362 MBS			4	1.A	493,799	99.2350	463,907	467,485	491,763	0	(763)	0	0	4.500	3.482	MON	1,753	21,037	01/04/2019	01/01/2044
3140J8-A7-8	FNMA Pool BM3629 MBS			4	1.A	802,944	93.0940	709,261	761,874	801,310	0	(523)	0	0	3.500	2.353	MON	2,222	26,666	11/28/2019	03/01/2048
3140J9-5G-2	FNMA Pool BM5346 MBS			4	1.A	1,330,307	93.9910	1,149,763	1,223,270	1,326,523	0	(1,878)	0	0	3.500	2.205	MON	3,568	42,814	05/25/2021	12/01/2046
3140J9-L6-6	FNMA Pool BM4848 MBS			4	1.A	1,210,827	96.9430	1,100,716	1,135,427	1,205,796	0	(1,885)	0	0	4.000	2.754	MON	3,785	45,417	07/11/2019	12/01/2043
3140J9-US-8	FNMA Pool BM5092 MBS			4	1.A	678,817	98.0550	650,570	663,475	677,157	0	(276)	0	0	4.000	2.987	MON	2,212	26,539	12/11/2018	11/01/2033
3140J9-VV-0	FNMA Pool BM5127 MBS			4	1.A	1,306,255	93.2250	1,111,665	1,192,459	1,302,042	0	(2,515)	0	0	3.500	1.911	MON	3,478	41,736	11/19/2020	03/01/2047
3140JA-PI-2	FNMA Pool BM5836 MBS			4	1.A	2,269,758	89.4610	1,995,329	2,230,378	2,267,521	0	(1,388)	0	0	3.000	2.683	MON	5,576	66,911	06/27/2019	09/01/2046
3140MF-Z4-8	FNMA Pool BV2562 MBS			4	1.A	1,874,822	96.3500	1,806,886	1,875,335	1,874,800	0	(22)	0	0	4.500	4.488	MON	7,033	42,195	06/29/2022	07/01/2052
3140MK-HE-5	FNMA Pool BV5628 MBS			4	1.A	2,622,347	96.3450	2,520,779	2,616,419	2,622,182	0	(165)	0	0	4.500	4.465	MON	9,812	58,869	06/10/2022	06/01/2052
3140ML-5F-3	FNMA Pool BV7145 MBS			4	1.A	2,929,527	93.9400	2,728,545	2,904,566	2,929,020	0	(507)	0	0	4.000	3.941	MON	9,682	58,091	05/27/2022	05/01/2052
3140MN-3G-9	FNMA Pool BV8898 MBS			4	1.A	2,675,801	96.9100	2,561,181	2,656,293	2,675,449	0	(352)	0	0	4.500	4.431	MON	9,961	59,767	06/10/2022	06/01/2052
3140MR-3K-1	FNMA Pool BW0801 MBS			4	1.A	1,719,837	99.1580	1,678,870	1,693,118	1,719,558	0	(280)	0	0	5.000	4.888	MON	7,055	21,164	09/08/2022	09/01/2052
3140MV-JV-1	FNMA Pool BW3875 MBS			4	1.A FE	4,868,314	100.0000	4,928,379	4,928,379	4,868,758	0	444	0	0	4.000	4.135	MON	16,428	82,140	07/20/2022	07/01/2052
3140MW-K3-1	FNMA Pool BW3913 MBS			4	1.A	2,718,119	93.9540	2,557,787	2,722,373	2,718,072	0	(47)	0	0	4.000	4.019	MON	9,075	36,298	08/05/2022	08/01/2052
3140OB-WV-1	FNMA Pool CA1560 MBS			4	1.A	653,003	98.5790	615,292	624,160	651,983	0	(163)	0	0	4.500	2.915	MON	2,341	28,087	06/14/2018	04/01/2048
3140QG-R7-4	FNMA Pool CA8609 MBS			4	1.A	1,991,214	85.1080	1,619,286	1,902,623	1,986,924	0	(3,027)	0	0	2.500	2.122	MON	3,964	47,566	04/30/2021	01/01/2051
3140QM-RG-1	FNMA Pool CB2286 MBS			4	1.A	1,528,945	85.5330	1,592,240	1,861,552	1,530,690	0	1,744	0	0	2.500	4.939	MON	3,878	3,878	10/14/2022	12/01/2051
3140QN-B6-8	FNMA Pool CB2760 MBS			4	1.A	1,180,325	91.1170	1,036,602	1,137,663	1,179,552	0	(773)	0	0	3.500	3.006	MON	3,318	33,182	02/09/2022	02/01/2052
3140QP-3M-7	FNMA Pool CB4403 MBS			4	1.A FE	1,690,420	100.0000	1,677,250	1,677,250	1,690,248	0	(172)	0	0	5.000	4.948	MON	6,989	20,966	09/06/2022	08/01/2052
3140QP-KX-4	FNMA Pool CB3909 MBS			4	1.A	3,987,554	93.9230	3,790,257	4,035,475	3,987,929	0	375	0	0	4.000	4.126	MON	13,452	67,258	07/19/2022	06/01/2052
3140QQ-LR-4	FNMA Pool CB4835 MBS			4	1.A	1,264,456	99.6830	1,279,643	1,283,712	1,264,536	0	80	0	0	5.000	5.187	MON	5,349	10,698	10/06/2022	10/01/2052
3140X4-F5-0	FNMA Pool FM1087 MBS			4	1.A	732,236	93.4110	620,048	663,783	729,525	0	(1,416)	0	0	3.500	1.938	MON	1,936	23,232	01/06/2021	06/01/2047
3140X4-YS-9	FNMA Pool FM1620 MBS			4	1.A	646,235	96.1560	579,810	602,989	644,215	0	(1,288)	0	0	4.000	2.699	MON	2,010	24,120	10/24/2019	09/01/2046
3140X5-RL-9	FNMA Pool FM2290 MBS			4	1.A	825,297	93.7430	732,244	781,115	822,870	0	(1,627)	0	0	3.500	2.595	MON	2,278	27,339	01/22/2020	07/01/2047
3140X6-DT-5	FNMA Pool FM2813 MBS			4	1.A	1,057,941	91.0780	905,403	994,101	1,055,844	0	(1,040)	0	0	3.000	2.070	MON	2,485	29,823	05/27/2021	04/01/2048
3140X6-RR-4	FNMA Pool FM3195 MBS			4	1.A	869,030	93.7410	735,669	784,788	864,854	0	(1,705)	0	0	3.500	1.671	MON	2,289	27,468	07/16/2020	11/01/2045
3140X7-BJ-7	FNMA Pool FM3640 MBS			4	1.A	674,456	95.6260	593,317	620,457	672,494	0	(1,271)	0	0	4.000	2.486	MON	2,068	24,818	06/24/2020	11/01/2047
3140X7-CQ-0	FNMA Pool FM3678 MBS			4	1.A	1,490,291	89.8040	1,237,053	1,377,507	1,485,845	0	(2,432)	0	0	3.000	1.720	MON	3,444	41,325	09/22/2020	10/01/2047
3140X7-YM-5	FNMA Pool FM4315 MBS			4	1.A	942,962	91.9290	804,387	875,012	939,541	0	(2,388)	0	0	3.000	1.965	MON	2,188	26,250	09/24/2020	11/01/2046
3140X8-P3-5	FNMA Pool FM4941 MBS			4	1.A	634,008	90.9700	540,607	594,267	632,139	0	(1,186)	0	0	3.000	2.087	MON	1,486	17,828	11/17/2020	02/01/2047
3140XG-BP-3	FNMA Pool FS094 MBS			4	1.A	1,996,291	93.9960	1,832,904	1,949,979	1,995,729	0	(562)	0	0	4.000	3.607	MON	6,500	58,499	03/22/2022	03/01/2052
3140XG-FY-0	FNMA Pool FS1082 MBS			4	1.A	1,005,919	85.8870	991,267	1,154,156	1,005,919	0	0	0	0	2.500	3.612	MON	1,363	0	12/22/2022	03/01/2052
3140XG-JV-2	FNMA Pool FS1175 MBS			4	1.A	1,329,119	91.0760	1,328,647	1,310,486	1,328,647	0	(473)	0	0	3.500	3.394	MON	3,822	34,400	03/18/2022	03/01/2052
3140XH-EY-9	FNMA Pool FS1950 MBS			4	1.A	3,313,713	93.9240	3,078,933	3,278,115	3,313,397	0	(317)	0	0	4.000	3.920	MON	10,927	76,489	05/27/2022	05/01/2052
3140XH-WR-4	FNMA Pool FS2455 MBS			4	1.A	3,331,461	93.9740	3,160,328	3,362,989	3,331,719	0	258	0	0	4.000	4.090	MON	11,210	56,050	07/19/2022	07/01/2052
3140XJ-HN-0	FNMA Pool FS3064 MBS			4	1.A	1,340,977	88.9490	1,321,761	1,485,979	1,340,977	0	0	0	0	3.000	3.850	MON	2,105	0	12/22/2022	04/01/2052
31410L-C5-9	FNMA Pool 890292 MBS			4	1.A	26,016	99.2340	23,839	24,023	25,701	0	(155)	0	0	4.500	3.017	MON	90	1,081	05/29/2014	01/01/2041
31410L-WR-9	FNMA Pool 890856 MBS			4	1.A	722,795	93.0800	639,311	686,843	720,660	0	(1,571)	0	0	3.500	2.724	MON	2,003	24,040	10/24/2019	01/01/2047
31416V-DT-8	FNMA Pool AB0113 MBS			4	1.A	28,121	102.2080	26,282	25,715	27,808	0	32	0	0	5.000	1.361	MON	107	1,286	01/30/2014	04/01/2035

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31416W-T3-6	FNMA Pool AB1469 MBS			4	1.A	15,600	99.2340	14,179	14,289	15,488	0	(39)	0	0	4.500	1.953	MON	54	643	04/30/2015	09/01/2040
31417A-JW-0	FNMA Pool AB3876 MBS			4	1.A	231,720	96.1510	208,196	216,529	229,477	0	(1,414)	0	0	4.000	2.904	MON	722	8,661	02/28/2016	11/01/2041
31417A-P6-0	FNMA Pool AB4044 MBS			4	1.A	2,658,361	93.7390	2,393,214	2,553,047	2,649,814	0	(3,667)	0	0	3.500	2.723	MON	7,446	89,357	06/25/2019	12/01/2041
31417E-N9-8	FNMA Pool AB7615 MBS			4	1.A	96,669	93.6760	86,398	92,230	95,850	0	(586)	0	0	3.500	2.950	MON	269	3,228	02/24/2016	01/01/2043
31417G-T5-5	FNMA Pool AB9571 MBS			4	1.A	57,744	93.6420	52,097	55,634	57,385	0	(239)	0	0	3.500	2.944	MON	162	1,947	06/14/2013	06/01/2043
31418D-ZX-3	FNMA Pool MA4357 MBS			4	1.A	922,144	88.0120	772,609	877,841	920,973	0	(179)	0	0	3.000	2.247	MON	2,195	26,335	05/21/2021	05/01/2051
31418E-BT-6	FNMA Pool MA4549 MBS			4	1.A	1,443,062	87.9390	1,230,926	1,399,757	1,442,153	0	(909)	0	0	3.000	2.615	MON	3,499	38,493	01/12/2022	02/01/2052
31418E-D8-0	FNMA Pool MA4626 MBS			4	1.A	3,305,414	93.9240	3,085,281	3,284,884	3,305,482	0	67	0	0	4.000	3.928	MON	10,950	76,647	05/27/2022	06/01/2052
31418E-E5-5	FNMA Pool MA4655 MBS			4	1.A	2,288,861	93.9540	2,189,312	2,330,185	2,289,176	0	315	0	0	4.000	4.213	MON	7,767	46,604	06/24/2022	07/01/2052
31418E-F2-1	FNMA Pool MA4684 MBS			4	1.A	2,136,586	100.0000	2,112,491	2,112,491	2,136,156	0	(431)	0	0	4.500	4.364	MON	7,922	55,453	05/06/2022	06/01/2052
31418N-XX-3	FNMA Pool AD1593 MBS			4	1.A	24,033	98.9470	22,073	22,307	23,736	0	(173)	0	0	4.500	3.137	MON	84	1,004	05/16/2014	02/01/2040
31418P-S7-1	FNMA Pool AD2341 MBS			4	1.A	20,896	99.2340	19,374	19,523	20,662	0	(126)	0	0	4.500	3.239	MON	73	879	03/11/2014	03/01/2040
31419A-UB-8	FNMA Pool AEO606 MBS			4	1.A	57,851	96.1560	52,263	54,352	57,414	0	(207)	0	0	4.000	2.661	MON	181	2,174	12/08/2015	11/01/2040
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						110,805,237	XXX	102,274,805	108,552,205	110,636,487	0	(91,089)	0	0	XXX	XXX	XXX	345,394	2,807,564	XXX	XXX
3137FM-D2-5	FHLMC FHMS K601 A7 CMBS			4	1.A	1,544,942	94.8260	1,422,390	1,500,000	1,520,654	0	(7,129)	0	0	2.875	2.368	MON	3,594	43,125	06/18/2019	04/25/2026
0839999999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						1,544,942	XXX	1,422,390	1,500,000	1,520,654	0	(7,129)	0	0	XXX	XXX	XXX	3,594	43,125	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						245,914,021	XXX	223,851,424	225,642,205	237,877,606	0	(2,007,423)	0	0	XXX	XXX	XXX	2,129,882	6,827,967	XXX	XXX
00138C-AM-0	AIG GLOBAL FUNDI Corp Note Non Call Prv Plc			2	1.F FE	949,269	97.8030	929,129	950,000	949,873	0	245	0	0	0.800	0.826	JJ	3,673	7,600	06/29/2020	07/07/2023
00206R-HJ-4	AT&T INC Corp Note Call MW			2	2.B FE	2,479,538	95.3070	2,192,061	2,300,000	2,419,369	0	(17,944)	0	0	4.350	3.375	MS	33,350	100,050	06/28/2019	03/01/2029
00287Y-AX-7	ABBVIE INC Corp Note Call			2	2.A FE	124,984	99.2900	124,113	125,000	124,999	0	2	0	0	2.850	2.852	MN	465	3,563	05/09/2016	05/14/2023
00287Y-BV-0	ABBVIE INC Corp Note Call MW			2	2.A FE	659,317	93.1380	614,711	660,000	659,545	0	109	0	0	2.950	2.969	MN	2,163	19,470	11/19/2020	11/21/2026
00507V-AP-4	ACTIVISION BLIZZ Corp Note Call MW			2	2.A FE	328,726	78.3750	258,638	330,000	329,014	0	120	0	0	1.350	1.391	MS	1,312	4,455	08/05/2020	09/15/2030
00724P-AC-3	ADOBE INC Corp Note Call MW			2	1.E FE	412,732	91.1560	376,474	413,000	412,838	0	38	0	0	2.150	2.160	FA	3,700	8,880	01/22/2020	02/01/2027
00914A-AD-4	AIR LEASE CORP Corp Note MW			2	2.B FE	585,787	99.9060	589,445	590,000	589,950	0	1,303	0	0	2.250	2.475	JJ	6,121	13,275	09/09/2019	01/15/2023
00914A-AM-4	AIR LEASE CORP Corp Note Call MW			2	2.B FE	1,170,879	86.9770	1,026,329	1,180,000	1,173,601	0	1,698	0	0	1.875	2.031	FA	8,358	27,103	05/17/2021	08/15/2026
00914A-AT-9	AIR LEASE CORP Corp Note Call MW			2	2.B FE	999,526	100.0630	1,010,636	1,010,000	999,642	0	115	0	0	5.850	6.092	JD	4,267	0	11/28/2022	12/15/2027
009158-AV-8	AIR PROD & CHEM Corp Note Call MW 90BP			2	1.F FE	99,672	97.7830	97,783	100,000	99,941	0	36	0	0	3.350	3.389	JJ	1,405	3,350	07/28/2014	07/31/2024
01400E-AA-1	ALCOON FINANCE CO Corp Note Call MW Prv Plc			2	2.B FE	258,721	91.6610	238,319	260,000	259,288	0	179	0	0	2.750	2.828	MS	1,946	7,150	09/16/2019	09/23/2026
020002-BJ-9	ALLSTATE CORP Corp Note Call MW			2	1.G FE	931,858	76.8220	718,286	935,000	932,480	0	296	0	0	1.450	1.486	JD	603	13,558	11/19/2020	12/15/2030
023135-BY-1	AMAZON.COM INC Corp Note Call MW			2	1.D FE	1,998,820	86.0290	1,720,580	2,000,000	1,999,084	0	162	0	0	1.650	1.659	MN	4,492	33,000	05/10/2021	05/12/2028
023135-CF-1	AMAZON.COM INC Corp Note Call MW			2	1.D FE	1,516,869	95.0560	1,444,851	1,520,000	1,517,289	0	420	0	0	3.300	3.345	AO	10,868	25,080	04/11/2022	04/13/2027
025537-AR-2	AMER ELEC PWR Corp Note Call MW			2	2.B FE	578,660	89.4170	518,619	580,000	579,224	0	269	0	0	1.000	1.048	MN	967	5,800	11/18/2020	11/01/2025
025816-CV-9	AMERICAN EXPRESS Corp Note Non Call			1	1.F FE	779,922	98.0160	764,525	780,000	779,947	0	25	0	0	3.375	3.380	MN	4,241	13,163	04/28/2022	05/03/2024
026874-DK-0	AMER INTL GROUP Corp Note Call MW			2	2.B FE	732,258	95.1100	699,059	735,000	733,424	0	263	0	0	4.200	4.246	AO	7,718	30,870	03/19/2018	04/01/2028
03027X-AQ-3	AMERICAN TOWER Corp Note MW			2	2.C FE	1,196,904	98.9540	1,187,448	1,200,000	1,199,726	0	591	0	0	3.000	3.051	JD	1,600	36,000	12/05/2017	06/15/2023
03073E-AR-6	AMERISOURCEBERGE Corp Note Call MW			2	2.A FE	3,177,073	85.0480	3,019,204	3,550,000	3,201,034	0	23,962	0	0	2.800	4.375	MN	12,701	49,700	05/23/2022	05/15/2030
03073E-AT-2	AMERISOURCEBERGE Corp Note Call MW			2	2.A FE	962,676	83.2510	915,761	1,100,000	970,551	0	7,875	0	0	2.700	4.427	MS	8,745	14,850	05/23/2022	03/15/2031
031162-DB-3	AMGEN INC Corp Note Call MW			2	2.A FE	1,578,546	83.5620	1,320,280	1,580,000	1,578,824	0	199	0	0	1.650	1.664	FA	9,849	26,505	08/05/2021	08/15/2028
035240-AL-4	ANHEUSER-BUSCH Corp Note Call MW			2	2.A FE	1,785,888	95.3620	1,716,516	1,800,000	1,791,870	0	1,354	0	0	4.000	4.096	AO	15,600	72,000	03/20/2018	04/13/2028
035240-AQ-3	ANHEUSER-BUSCH Corp Note Call MW			2	2.A FE	2,609,833	98.9230	2,275,229	2,300,000	2,503,624	0	(31,530)	0	0	4.750	3.075	JJ	47,949	109,250	06/28/2019	01/23/2029
037833-AS-9	APPLE INC Corp Note MW			2	1.B FE	243,384	98.2310	235,754	240,000	240,529	0	(379)	0	0	3.450	3.281	MN	1,265	8,280	06/28/2014	05/06/2024
037833-EC-0	APPLE INC Corp Note MW Call			1	1.B FE	1,197,108	84.8950	1,018,740	1,200,000	1,197,867	0	402	0	0	1.200	1.236	FA	5,720	14,400	02/01/2021	02/08/2028
038222-AL-9	APPLIED MATERIAL Corp Note Call MW			2	1.F FE	577,941	95.1080	551,626	580,000	579,042	0	207	0	0	3.300	3.342	AO	4,785	19,140	03/28/2017	04/01/2027

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
04010L-BA-0	ARES CAPITAL CORP Note Call MW	1			2.C FE	909,098	84.7830	775,764	915,000	911,039	0	1,063	0	0	2.150	2.278	JJ	9,071	19,673	02/23/2021	07/15/2026
04636N-AB-9	ASTRAZENECA FIN Corp Note Call MW	2			1.G FE	99,875	83.4390	83,439	100,000	99,893	0	11	0	0	2.250	2.264	MN	206	2,350	05/25/2021	05/28/2031
04636N-AE-3	ASTRAZENECA FIN Corp Note Call MW	2			1.G FE	419,286	86.0150	361,263	420,000	419,441	0	98	0	0	1.750	1.776	MN	674	7,350	05/25/2021	05/28/2028
053332-BA-9	AUTOZONE INC Corp Note Call MW	1			2.B FE	503,465	77.8500	393,143	505,000	503,791	0	139	0	0	1.650	1.682	JJ	3,842	8,333	08/04/2020	01/15/2031
05565E-BQ-7	BMW US CAP LLC Corp Note MW Prv Plc	2			1.F FE	464,781	94.8530	441,066	465,000	464,909	0	73	0	0	0.800	0.816	AO	930	3,720	03/29/2021	04/01/2024
059165-EN-6	BALT GAS & ELEC Corp Note Call MW	2			1.F FE	559,003	81.2600	455,056	560,000	559,145	0	91	0	0	2.250	2.270	JD	560	12,600	06/07/2021	06/15/2031
06051G-FH-7	BANK OF AMER CRP Corp Note Non Call	2			2.A FE	99,927	98.5170	98,517	100,000	99,986	0	8	0	0	4.200	4.209	FA	1,458	4,200	08/21/2014	08/26/2024
06051G-HF-9	BANK OF AMER CRP Corp Note Call MW	1			1.F FE	2,500,000	99.6300	2,490,750	2,500,000	2,500,000	0	0	0	0	3.550	3.550	MS	28,597	88,750	02/28/2018	03/05/2024
06051G-HQ-5	BANK OF AMER CRP Corp Note Call MW	2			1.G FE	1,932,318	91.0230	1,638,414	1,800,000	1,888,561	0	(13,006)	0	0	3.974	3.083	FA	28,613	71,532	06/28/2019	02/07/2030
06051G-HT-9	BANK OF AMER CRP Corp Note Call MW	2			1.F FE	1,100,000	93.8060	1,031,866	1,100,000	1,100,000	0	0	0	0	3.559	3.559	AO	7,395	39,149	04/17/2019	04/23/2027
06051G-JG-5	BANK OF AMER CRP Corp Note Call MW	2			1.G FE	1,300,000	92.1010	1,197,313	1,300,000	1,300,000	0	0	0	0	0.981	0.981	MS	3,401	12,753	09/22/2020	09/25/2025
06051G-JS-9	BANK OF AMER CRP Corp Note Call MW	2			1.G FE	1,100,000	87.7340	965,074	1,100,000	1,100,000	0	0	0	0	1.734	1.734	JJ	8,424	19,074	04/16/2021	07/22/2027
06051G-JZ-3	BANK OF AMER CRP Corp Note Call MW	2			1.G FE	1,900,000	84.3250	1,602,175	1,900,000	1,900,000	0	0	0	0	2.087	2.087	JD	1,873	39,653	06/07/2021	06/14/2029
06051G-KJ-7	BANK OF AMER CRP Corp Note Call MW	2			1.G FE	610,000	88.9590	542,650	610,000	610,000	0	0	0	0	2.551	2.551	FA	6,354	7,781	02/01/2022	02/04/2028
06051G-KM-0	BANK OF AMER CRP Corp Note Call MW	2			1.G FE	2,000,000	95.5880	1,911,760	2,000,000	2,000,000	0	0	0	0	3.384	3.384	AO	16,732	35,720	03/17/2022	04/02/2026
06051G-KW-8	BANK OF AMER CRP Corp Note Call MW	2			1.G FE	3,400,000	97.8290	3,326,186	3,400,000	3,400,000	0	0	0	0	4.948	4.948	JJ	74,302	0	07/19/2022	07/22/2028
07274N-AJ-2	BAYER US FIN II Corp Note Call MW Prv Plc	2			2.B FE	968,167	97.0200	940,919	970,000	969,201	0	249	0	0	4.250	4.260	JD	1,832	41,225	06/18/2018	12/15/2025
072863-AG-8	BAYLOR SCOTT & W Corp Note Call MW	2			1.D FE	1,090,000	88.4650	964,269	1,090,000	1,090,000	0	0	0	0	0.827	0.827	MN	9,014	9,014	01/14/2021	11/15/2025
084664-CW-9	BERKSHIRE HATH Corp Note Call MW	2			1.C FE	868,225	79.7710	694,008	870,000	868,596	0	169	0	0	1.450	1.472	AO	2,663	12,615	10/05/2020	10/15/2030
09247X-AN-1	BLACKROCK INC Corp Note MW	2			1.D FE	343,603	94.6410	326,511	345,000	344,355	0	141	0	0	3.200	3.248	MS	3,251	11,400	03/21/2017	03/15/2027
09261B-AA-8	BLACKSTONE HLDGS Corp Note Call MW Prv Plc	2			1.E FE	2,041,258	72.9050	1,490,907	2,045,000	2,042,011	0	336	0	0	1.600	1.619	MS	8,271	32,720	09/22/2020	03/30/2031
09261B-AD-2	BLACKSTONE HLDGS Corp Note Call MW Prv Plc	2			1.E FE	2,154,384	73.7050	1,990,035	2,700,000	2,179,553	0	25,169	0	0	2.000	4.624	JJ	22,650	27,000	06/10/2022	01/30/2032
09261X-AB-8	BLACKSTONE SEC Corp Note Call MW	2			2.C FE	1,510,677	87.8550	1,317,825	1,500,000	1,507,772	0	(2,014)	0	0	2.750	2.600	MS	12,031	41,250	07/15/2021	09/16/2026
096630-AD-0	BOARDWALK PIPELI Corp Note Call MW	2			2.C FE	774,850	98.8670	741,503	750,000	757,156	0	(3,989)	0	0	4.950	4.359	JD	1,650	37,125	03/01/2018	12/15/2024
10112R-BB-9	BOSTON PROP LP Corp Note Call MW	2			2.A FE	958,224	86.3230	828,701	960,000	958,783	0	165	0	0	3.400	3.422	JD	907	32,640	06/12/2019	06/21/2029
10921U-2A-5	BRIGHTHS FIN GLB Corp Note Non Call Prv Plc	1			1.G FE	419,307	94.2120	395,690	420,000	419,702	0	230	0	0	1.000	1.056	AO	922	4,200	04/06/2021	04/12/2024
10921U-2C-1	BRIGHTHS FIN GLB Corp Note Non Call Prv Plc	1			1.G FE	1,027,683	87.9440	905,823	1,030,000	1,028,407	0	453	0	0	1.550	1.597	MN	1,641	15,965	05/17/2021	05/24/2026
10921U-2E-7	BRIGHTHS FIN GLB Corp Note Non Call Prv Plc	1			1.G FE	2,197,426	82.6390	1,818,058	2,200,000	2,197,951	0	350	0	0	2.000	2.018	JD	367	44,000	06/21/2021	06/28/2028
110122-CM-8	BRISTOL-MYERS Corp Note Call MW	1			1.F FE	588,223	97.1340	573,091	590,000	589,284	0	440	0	0	2.900	2.980	JJ	7,367	17,110	07/17/2020	07/26/2024
110122-CP-1	BRISTOL-MYERS Corp Note Call MW	1			1.F FE	446,682	92.7670	417,452	450,000	447,487	0	335	0	0	3.400	3.496	JJ	6,588	15,300	07/17/2020	07/26/2029
110122-DQ-8	BRISTOL-MYERS Corp Note Call MW	1			1.F FE	1,093,171	79.2820	868,138	1,095,000	1,093,540	0	174	0	0	1.450	1.468	MN	2,117	15,878	11/09/2020	11/13/2030
110122-DU-9	BRISTOL-MYERS Corp Note Call MW	2			1.F FE	1,036,225	87.2820	907,733	1,040,000	1,036,506	0	281	0	0	2.950	2.992	MS	9,034	16,448	02/15/2022	03/15/2032
11135F-AN-1	BROADCOM INC Corp Note Call MW	2			2.C FE	990,844	94.3570	943,570	1,000,000	994,205	0	1,438	0	0	3.459	3.628	MS	10,185	34,590	08/11/2020	09/15/2026
11135F-BH-3	BROADCOM INC Corp Note Call MW Prv Plc	2			2.C FE	1,197,648	78.9950	947,940	1,200,000	1,198,071	0	212	0	0	2.450	2.472	FA	11,107	29,400	01/04/2021	02/15/2031
12189L-BA-8	BURLINGTON NORTH Corp Note Call MW	2			1.G FE	897,723	94.6800	852,120	900,000	898,964	0	213	0	0	3.250	3.278	JD	1,300	29,250	03/06/2017	06/15/2027
125523-AG-5	CIGNA CORP Corp Note Call MW	2			2.A FE	507,667	97.8120	496,885	508,000	507,849	0	49	0	0	4.125	4.136	MN	2,678	20,955	08/28/2019	11/15/2025
125523-CM-0	CIGNA CORP Corp Note Call MW	1			2.A FE	294,658	82.0850	242,151	295,000	294,716	0	31	0	0	2.375	2.388	MS	2,063	7,006	03/01/2021	03/15/2031
125523-CP-3	CIGNA CORP Corp Note Call MW	1			2.A FE	899,739	89.2070	802,863	900,000	899,833	0	51	0	0	1.250	1.256	MS	3,313	11,250	03/01/2021	03/15/2026
126408-HM-8	CSX CORP Corp Note Call MW	2			2.A FE	2,564,569	96.4040	2,217,292	2,300,000	2,474,792	0	(26,578)	0	0	4.250	2.853	MS	28,782	97,750	06/28/2019	03/15/2029
126650-CX-6	CVS HEALTH CORP Corp Note Call MW	2			2.B FE	1,915,471	96.9100	1,756,978	1,813,000	1,876,745	0	(11,566)	0	0	4.300	3.521	MS	20,789	77,959	06/28/2019	03/25/2028
14040H-CQ-6	CAPITAL ONE FINL Corp Note Call MW	2			2.A FE	1,700,000	97.7310	1,661,427	1,700,000	1,700,000	0	0	0	0	4.166	3.533	MN	10,230	35,411	05/05/2022	05/09/2025
141781-BG-8	CARGILL INC Note Non Call Prv Plc	1			1.F FE	440,453	99.7900	440,074	441,000	440,981	0	116	0	0	3.250	3.277	MS	4,778	14,333	02/26/2018	03/01/2023
141781-BK-9	CARGILL INC Corp Note Call MW Prv Plc	2			1.F FE	1,393,014	90.8260	1,271,564	1,400,000	1,395,275	0	654	0	0	3.250	3.309	MN	4,803	45,500	05/20/2019	05/23/2029
141781-BN-3	CARGILL INC Corp Note Call MW Prv Plc	1			1.F FE	707,572	88.6360	629,316	710,000	708,489	0	481	0	0	0.750	0.820	FA	2,204	5,325	01/28/2021	02/02/2026
14913R-2D-8	CATERPILLAR FINL Corp Note MW	1			1.F FE	1,399,216	98.0000	1,372,000	1,400,000	1,399,864	0	262	0	0	0.650	0.669	JJ	4,398	9,100	07/06/2020	07/07/2023

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
150890-AJ-3	CELANESE US HLDS Corp Note Call MW	2			2.C FE	159,832	.96 6540	154,646	160,000	159,952	.0	.34	.0	.0	3.500	3.523	MN	824	5,600	04/29/2019	05/08/2024
150890-AK-0	CELANESE US HLDS Corp Note Call MW	2			2.C FE	589,404	.83 7660	494,219	590,000	589,567	.0	.117	.0	.0	1.400	1.421	FA	3,350	8,260	07/29/2021	08/05/2026
15189T-BA-4	CENTERPOINT ENER Corp Note Call MW	2			2.B FE	309,278	.88 7950	275,265	310,000	309,506	.0	.140	.0	.0	1.450	1.498	JD	375	4,485	05/11/2021	06/01/2026
172967-LW-9	CITIGROUP INC Corp Note Call	1			1.G FE	1,936,746	.92 1950	1,659,510	1,800,000	1,892,732	.0	(13,088)	.0	.0	4.075	3.167	AO	13,855	73,350	06/28/2019	04/23/2029
172967-MF-5	CITIGROUP INC Corp Note Call MW	2			1.G FE	760,000	.97 0180	737,337	760,000	760,000	.0	.0	.0	.0	3.352	3.352	AO	4,741	25,475	04/16/2019	04/24/2025
172967-NA-5	CITIGROUP INC Corp Note Call MW	2			1.G FE	1,700,000	.86 8580	1,476,586	1,700,000	1,700,000	.0	.0	.0	.0	1.462	1.462	JD	1,519	24,854	06/02/2021	06/09/2027
17327C-AQ-6	CITIGROUP INC Corp Note Call MW	2			1.G FE	540,000	.80 9580	437,173	540,000	540,000	.0	.0	.0	.0	3.057	3.057	JJ	7,153	8,254	01/18/2022	01/25/2033
191216-DP-2	COCA-COLA CO/THE Corp Note MW	1			1.E FE	1,129,062	.84 1560	950,963	1,130,000	1,129,180	.0	.81	.0	.0	2.250	2.259	JJ	12,430	25,425	04/28/2021	01/05/2032
20030N-CH-2	COMCAST CORP Corp Note Call MW	2			1.G FE	587,917	.94 0930	555,149	590,000	588,808	.0	.200	.0	.0	3.550	3.592	MN	3,491	20,945	02/01/2018	05/01/2028
20030N-CR-0	COMCAST CORP Corp Note Call MW	2			1.G FE	829,950	.98 5260	817,766	830,000	829,990	.0	.8	.0	.0	3.700	3.701	AO	6,483	30,710	10/02/2018	04/15/2024
205887-CB-6	CONAGRA BRANDS Corp Note Call MW	2			2.C FE	299,142	.98 6390	295,917	300,000	299,623	.0	.122	.0	.0	4.600	4.648	MN	2,300	13,800	10/15/2018	11/01/2025
207597-EN-1	CONN LIGHT & PIWR Corp Note Call MW	2			1.E FE	738,002	.80 5560	596,114	740,000	738,277	.0	.184	.0	.0	2.050	2.080	JJ	7,585	15,212	06/21/2021	07/01/2031
21036P-BE-7	CONSTELLATION BR Corp Note Call	2			2.C FE	1,299,441	.87 8470	1,142,011	1,300,000	1,299,614	.0	.52	.0	.0	3.150	3.155	FA	17,063	40,950	07/24/2019	08/01/2029
21871X-AA-7	COREBRIDGE FIN Corp Note Call MW Prv Plc	2			2.B FE	349,724	.95 9520	335,832	350,000	349,789	.0	.66	.0	.0	3.500	3.528	AO	2,960	6,091	03/31/2022	04/04/2025
21871X-AC-3	COREBRIDGE FIN Corp Note Call MW Prv Plc	2			2.B FE	599,160	.93 3690	560,214	600,000	599,275	.0	.115	.0	.0	3.650	3.681	AO	5,232	10,950	03/31/2022	04/05/2027
22822V-AY-7	CROWN CASTLE INT Corp Note Call MW	1			2.B FE	1,196,916	.80 8350	970,020	1,200,000	1,197,338	.0	.277	.0	.0	2.500	2.529	JJ	13,833	31,333	06/15/2021	07/15/2031
24422E-TG-4	JOHN DEERE CAP Corp Note Non Call	2			1.F FE	159,808	.99 6530	159,445	160,000	159,995	.0	.30	.0	.0	2.800	2.819	MS	1,431	4,480	03/01/2016	03/06/2023
24422E-JY-3	JOHN DEERE CAP Corp Note Non Call	2			1.F FE	744,419	.89 3410	665,590	745,000	744,602	.0	.55	.0	.0	2.800	2.809	JJ	9,445	20,860	07/15/2019	07/18/2029
24422E-VH-8	JOHN DEERE CAP Corp Note Non Call	2			1.F FE	937,688	.93 6680	880,479	940,000	937,798	.0	.110	.0	.0	3.900	3.930	JD	2,444	18,432	06/01/2022	06/07/2032
247109-BS-9	DELMARVA PR & LT Corp Note Call MW	2			1.F FE	64,973	.98 7100	64,162	65,000	64,997	.0	.74	.0	.0	3.500	3.505	MN	291	2,275	11/07/2013	11/15/2023
25466A-AQ-4	DISCOVER BANK Corp Note Call	2			2.B FE	869,635	.94 6520	823,472	870,000	869,871	.0	.3	.0	.0	2.450	2.459	MS	6,454	21,315	09/09/2019	09/12/2024
26442C-AV-6	DUKE ENERGY CAR Note Call	2			1.F FE	787,078	.99 6620	785,337	788,000	787,961	.0	.192	.0	.0	3.050	3.075	MS	7,077	24,034	02/26/2018	03/15/2023
281020-AJ-6	EDISON INTL Corp Note Call MW	2			2.C FE	299,868	.99 6140	298,842	300,000	299,996	.0	.20	.0	.0	2.950	2.957	MS	2,606	8,850	03/02/2016	03/15/2023
291011-BQ-6	EMERSON ELECTRIC Corp Note Call MW	2			1.F FE	1,413,444	.85 1220	1,212,989	1,425,000	1,414,916	.0	1,462	.0	.0	2.000	2.126	JD	792	28,500	01/28/2022	12/21/2028
29248H-AB-9	EMPOWER FIN 2020 Corp Note Call MW Prv Plc	2			1.F FE	331,000	.75 4180	249,634	331,000	331,000	.0	.0	.0	.0	1.776	1.776	MS	1,698	5,879	09/14/2020	03/17/2031
29278N-AG-8	ENERGY TRANSFER Corp Note Call MW	2			2.C FE	2,573,447	.96 9080	2,228,884	2,300,000	2,484,244	.0	(26,700)	.0	.0	5.250	3.755	AO	25,492	120,750	06/28/2019	04/15/2029
29364W-BE-7	ENTERGY LA LLC Corp Note MW Call	1			1.F FE	224,123	.77 0850	173,441	225,000	224,298	.0	.82	.0	.0	1.600	1.642	JD	160	3,600	11/09/2020	12/15/2030
29379V-BX-0	ENTERPRISE PRODU Corp Note Call MW	2			2.A FE	1,071,487	.85 1730	896,872	1,053,000	1,067,026	.0	(1,906)	.0	.0	2.800	2.582	JJ	12,367	29,484	07/30/2020	01/31/2030
29444U-BL-9	EQUINIX INC Corp Note Call MW	2			2.B FE	849,227	.82 8190	703,962	850,000	849,448	.0	.101	.0	.0	1.550	1.563	MS	3,879	13,175	09/23/2021	03/15/2028
294449-7M-3	EQUITABLE FINANC Corp Note Non Call Prv Plc	2			1.E FE	948,167	.86 8730	823,394	950,000	948,693	.0	.359	.0	.0	1.300	1.340	JJ	5,798	12,350	07/07/2021	07/12/2026
29449W-AA-5	EQUITABLE FINANC Corp Note Non Call Prv Plc	2			1.E FE	583,929	.90 7690	530,999	585,000	584,452	.0	.212	.0	.0	1.400	1.438	JJ	3,959	8,190	06/29/2020	07/07/2025
29449W-AD-9	EQUITABLE FINANC Corp Note Prv Plc	2			1.E FE	1,496,175	.77 3280	1,159,920	1,500,000	1,496,932	.0	.360	.0	.0	1.750	1.778	MN	3,354	26,250	11/12/2020	11/15/2030
30231G-BJ-0	EXXON MOBIL CORP Corp Note Call MW	2			1.D FE	1,400,000	.96 2390	1,347,346	1,400,000	1,400,000	.0	.0	.0	.0	3.294	3.294	MS	13,066	46,116	03/17/2020	03/19/2027
31620M-BJ-4	FIDELITY NATL IN Corp Note Call MW	2			2.B FE	366,361	.91 3520	335,262	367,000	366,565	.0	.59	.0	.0	3.750	3.771	MN	1,529	13,763	05/14/2019	05/21/2029
31620M-BS-4	FIDELITY NATL IN Corp Note Call MW	1			2.B FE	442,432	.82 9500	369,128	445,000	443,076	.0	.353	.0	.0	1.650	1.738	MS	2,448	7,343	02/23/2021	03/01/2028
337738-AY-8	FISERV INC Corp Note Call MW	2			2.B FE	649,955	.93 7120	609,128	650,000	649,978	.0	.6	.0	.0	3.200	3.201	JJ	10,400	20,800	06/10/2019	07/01/2026
34959E-AA-7	FORTINET INC Corp Note Call MW	1			2.A FE	353,094	.87 6490	311,154	355,000	353,774	.0	.374	.0	.0	1.000	1.110	MS	1,045	3,550	02/24/2021	03/15/2026
354613-AL-5	FRANKLIN RES INC Corp Note Call MW	2			1.F FE	788,246	.77 2930	610,615	790,000	788,609	.0	.165	.0	.0	1.600	1.624	AO	2,142	12,840	10/14/2020	10/30/2030
361448-BG-7	GATX Corp Note Call MW	1			2.B FE	1,190,976	.73 9960	887,952	1,200,000	1,192,502	.0	.811	.0	.0	1.900	1.981	JD	1,900	22,800	02/01/2021	06/01/2031
369550-BN-7	GENERAL DYNAMICS CORP Corp Note Call MW	2			1.G FE	1,657,394	.88 9110	1,475,923	1,660,000	1,658,226	.0	.506	.0	.0	1.150	1.182	JD	1,591	19,090	05/03/2021	06/01/2026
37045X-DD-5	GEN MOTORS FIN Corp Note Call MW	2			2.C FE	1,197,684	.88 1630	1,057,956	1,200,000	1,198,584	.0	.457	.0	.0	1.250	1.290	JJ	7,208	15,000	01/05/2021	01/08/2026
375558-BY-8	GILEAD SCIENCES Corp Note Call MW	2			2.A FE	992,622	.79 5310	791,333	995,000	993,124	.0	.225	.0	.0	1.650	1.676	AO	4,104	16,418	09/23/2020	10/01/2030
378272-BD-9	GLENORE FDG LLC Corp Note Call MW Prv Plc	2			2.A FE	1,128,814	.88 2250	996,943	1,130,000	1,129,202	.0	.232	.0	.0	1.625	1.647	AO	3,264	18,363	04/21/2021	04/27/2026
38141G-IZ-3	GOLDMAN SACHS GP Corp Note Call MW	2			2.A FE	1,933,722	.93 3430	1,680,174	1,800,000	1,885,265	.0	(14,427)	.0	.0	4.223	3.248	MN	12,669	76,014	06/28/2019	05/01/2029
38141G-XR-0	GOLDMAN SACHS GP Corp Note Call MW	2			1.F FE	290,000	.76 4100	221,589	290,000	290,000	.0	.0	.0	.0	1.992	1.992	JJ	2,471	5,777	01/20/2021	01/27/2032

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
38141G-YB-4	GOLDMAN SACHS GP Corp Note Call MW	2			1.F FE	900,000	.78 9890	719,901	900,000	900,000	.0	.0	.0	.0	2.615	2.615	AO	4,511	23,535	04/15/2021	04/22/2032
38141G-ZK-3	GOLDMAN SACHS GP Corp Note Call MW	2			1.F FE	890,000	.89 1810	793,711	890,000	890,000	.0	.0	.0	.0	2.640	2.640	FA	8,289	13,706	01/19/2022	02/24/2028
38141G-ZM-9	GOLDMAN SACHS GP Corp Note Call MW	2			1.F FE	1,629,592	.81 4580	1,547,702	1,900,000	1,640,456	.0	10,864	.0	.0	3.102	4.820	FA	20,792	29,469	06/10/2022	02/24/2033
40139L-BD-4	GUARDIAN LIFE Corp Note Prv Plc	2			1.B FE	1,120,000	.88 1760	987,571	1,120,000	1,120,000	.0	.0	.0	.0	1.250	1.250	MN	1,867	14,000	05/10/2021	05/13/2026
404119-CC-1	HCA INC Corp Note Call MW	2			2.C FE	1,192,656	.78 0840	937,008	1,200,000	1,193,652	.0	662	.0	.0	2.375	2.444	JJ	13,142	29,688	06/21/2021	07/15/2031
42250P-AC-7	HEALTHPEAK PROP Corp Note Call MW	1			2.A FE	549,324	.86 7020	476,861	550,000	549,499	.0	119	.0	.0	1.350	1.373	FA	3,094	7,817	06/30/2021	02/01/2027
42824C-BK-4	HP ENTERPRISE Corp Note Call MW	2			2.B FE	1,000,900	.89 9340	899,340	1,000,000	1,000,556	.0	(182)	.0	.0	1.750	1.731	AO	4,375	17,500	08/27/2020	04/01/2026
437076-CF-7	HOME DEPOT INC Corp Note Call MW	2			1.F FE	1,192,848	.77 7110	932,532	1,200,000	1,194,175	.0	665	.0	.0	1.375	1.438	MS	4,858	16,500	01/04/2021	03/15/2031
440452-AH-3	HORNEL FOODS CRP Corp Note Call MW	2			1.F FE	468,858	.86 5150	406,621	470,000	469,104	.0	156	.0	.0	1.700	1.737	JD	621	7,990	05/25/2021	06/03/2028
44107T-AX-4	HOST HOTELS Corp Note Call MW	2			2.C FE	433,151	.97 3760	423,586	435,000	434,653	.0	279	.0	.0	3.875	3.944	MN	2,154	16,856	03/09/2017	04/01/2024
459200-KM-2	IBM CORP Corp Note Call MW	2			1.G FE	595,922	.89 9950	503,972	560,000	559,935	.0	13	.0	.0	2.200	2.203	FA	4,860	6,160	02/02/2022	02/09/2027
46124H-AD-8	INTUIT INC Corp Note Call MW	1			1.G FE	558,656	.80 4600	450,576	560,000	558,972	.0	127	.0	.0	1.650	1.676	JJ	4,261	9,240	06/25/2020	07/15/2030
46647P-AM-8	JPMORGAN CHASE Corp Note Call MW	1			1.F FE	1,100,000	.90 9240	1,000,164	1,100,000	1,100,000	.0	.0	.0	.0	3.509	3.509	JJ	16,941	38,599	01/16/2018	01/23/2029
46647P-AX-4	JPMORGAN CHASE Corp Note Call MW	2			1.F FE	2,010,330	.94 1360	1,694,448	1,800,000	1,939,093	.0	(21,134)	.0	.0	4.452	3.018	JD	5,788	80,136	06/28/2019	12/05/2029
46647P-BU-9	JPMORGAN CHASE Corp Note Call MW	1			1.E FE	900,000	.76 0310	684,279	900,000	900,000	.0	.0	.0	.0	1.764	1.763	MN	1,852	15,876	11/12/2020	11/19/2031
46647P-BW-5	JPMORGAN CHASE Corp Note Call MW	1			1.E FE	900,000	.87 0940	783,846	900,000	900,000	.0	.0	.0	.0	1.040	1.040	FA	3,822	9,360	01/28/2021	02/04/2027
46647P-CB-0	JPMORGAN CHASE Corp Note Call MW	2			1.E FE	660,000	.87 9810	580,675	660,000	660,000	.0	.0	.0	.0	1.578	1.578	AO	1,996	10,415	04/15/2021	04/22/2027
46647P-CJ-3	JPMORGAN CHASE Corp Note Call MW	2			1.E FE	1,310,000	.83 6920	1,096,365	1,310,000	1,310,000	.0	.0	.0	.0	2.069	2.069	JD	2,259	27,104	05/24/2021	06/01/2029
46647P-CP-9	JPMORGAN CHASE Corp Note Call MW	2			1.E FE	2,000,000	.86 7030	1,734,060	2,000,000	2,000,000	.0	.0	.0	.0	1.470	1.470	MS	8,085	29,400	09/15/2021	09/22/2027
46647P-CU-8	JPMORGAN CHASE Corp Note Call MW	2			1.E FE	510,000	.81 6500	416,415	510,000	510,000	.0	.0	.0	.0	2.963	2.963	JJ	6,548	7,556	01/18/2022	01/25/2033
46647P-CV-6	JPMORGAN CHASE Corp Note Call MW	2			1.E FE	1,800,000	.94 0950	1,693,710	1,800,000	1,800,000	.0	.0	.0	.0	2.985	2.595	FA	16,478	23,355	02/16/2022	02/24/2026
48203R-AM-6	JUNIPER NETWORKS Corp Note Call	2			2.B FE	869,574	.89 3360	777,223	870,000	869,694	.0	40	.0	.0	3.750	3.756	FA	12,325	32,625	08/19/2019	08/15/2029
482480-AL-4	KLA CORP Corp Note Call MW	2			1.G FE	819,516	.98 2610	805,740	820,000	819,562	.0	46	.0	.0	4.650	4.657	JJ	19,912	.0	06/21/2022	07/15/2032
49327M-ZU-7	KEY BANK NA Note	1			1.G FE	1,999,640	.99 7860	1,995,720	2,000,000	1,999,986	.0	76	.0	.0	3.375	3.379	MS	21,375	67,500	02/28/2018	03/07/2023
49446R-AS-8	KIMCO REALTY Corp Note Call MW	2			2.A FE	996,370	.93 5590	935,590	1,000,000	998,290	.0	364	.0	.0	3.800	3.844	AO	9,500	38,000	03/22/2017	04/01/2027
49446R-AW-9	KIMCO REALTY Corp Note Call MW	2			2.A FE	786,390	.81 7360	645,714	790,000	787,207	.0	319	.0	.0	2.700	2.751	AO	5,333	21,330	07/07/2020	10/01/2030
501044-DA-3	KROGER CO Corp Note Call MW	2			2.B FE	748,283	.77 3300	579,975	750,000	748,598	.0	161	.0	.0	1.700	1.725	JJ	5,879	12,750	01/05/2021	01/15/2031
512807-AS-7	LAM RESEARCH Corp Note Call MW	2			1.G FE	637,292	.97 0720	619,319	638,000	637,658	.0	99	.0	.0	3.750	3.768	MS	7,045	23,925	02/25/2019	03/15/2026
534187-BJ-7	LINCOLN NATL CRP Corp Note Call MW	2			2.A FE	1,398,544	.82 8430	1,159,802	1,400,000	1,398,948	.0	132	.0	.0	3.050	3.062	JJ	19,689	42,700	08/12/2019	01/15/2030
539830-BV-0	LOCKHEED MARTIN CORP Corp Note Call MW	2			1.G FE	469,215	.102 3830	481,200	470,000	469,240	.0	25	.0	.0	5.100	5.137	MN	4,461	.0	10/19/2022	11/15/2027
548661-DR-5	LOWE'S COS INC Corp Note Call MW	2			2.A FE	418,409	.92 6040	388,011	419,000	418,606	.0	55	.0	.0	3.650	3.667	AO	3,653	15,294	04/03/2019	04/05/2029
548661-ED-5	LOWE'S COS INC Corp Note Call MW	2			2.A FE	598,662	.84 1760	505,056	600,000	598,896	.0	183	.0	.0	1.700	1.734	MS	3,003	10,058	09/13/2021	09/15/2028
55336V-AS-9	MPLX LP Corp Note Call MW	2			2.B FE	1,539,398	.95 9020	1,342,628	1,400,000	1,493,457	.0	(14,081)	.0	.0	4.800	3.532	FA	25,387	67,200	08/20/2019	02/15/2029
55903V-AE-3	MAGALLANES INC Corp Note MW Prv Plc	2			2.C FE	630,000	.95 1780	599,621	630,000	630,000	.0	.0	.0	.0	3.638	3.638	MS	6,748	11,460	03/09/2022	03/15/2025
55903V-AJ-2	MAGALLANES INC Corp Note Call MW Prv Plc	1			2.C FE	280,000	.86 7040	242,771	280,000	280,000	.0	.0	.0	.0	4.054	4.054	MS	3,342	5,076	03/09/2022	03/15/2029
571676-AA-3	MARS INC Corp Note Call MW Prv Plc	2			1.F FE	779,485	.95 2790	743,176	780,000	779,798	.0	86	.0	.0	2.000	2.712	AO	5,265	21,600	03/26/2021	04/01/2025
571676-AL-9	MARS INC Corp Note Call MW Prv Plc	1			1.F FE	609,006	.75 6760	461,624	610,000	609,194	.0	77	.0	.0	1.625	1.640	JJ	4,543	9,913	07/13/2020	07/16/2032
571748-BR-2	MARSH & MCLENNAN Corp Note Call MW	2			2.A FE	963,162	.104 8950	1,017,482	970,000	963,249	.0	88	.0	.0	5.750	5.844	MN	9,451	.0	10/24/2022	11/01/2032
574599-BP-0	MASCO CORP Corp Note Call MW	2			2.B FE	596,564	.77 7540	464,191	597,000	596,658	.0	40	.0	.0	2.000	2.008	AO	2,985	11,940	09/09/2020	10/01/2030
574599-BO-8	MASCO CORP Corp Note Call MW	1			2.B FE	268,021	.77 1720	208,364	270,000	268,353	.0	184	.0	.0	2.000	2.082	FA	2,040	5,400	02/18/2021	02/15/2031
574599-BS-4	MASCO CORP Corp Note Call MW	1			2.B FE	424,303	.82 9550	352,559	425,000	424,478	.0	97	.0	.0	1.500	1.525	FA	2,408	6,375	02/18/2021	02/15/2028
575634-AU-4	MASS ELECTRIC CO Corp Note Call MW Prv Plc	2			2.A FE	275,000	.75 5720	207,823	275,000	275,000	.0	.0	.0	.0	1.729	1.728	MN	499	4,755	11/19/2020	11/24/2030
57636Q-AM-6	MASTERCARD INC Corp Note Call MW	2			1.D FE	489,324	.90 4820	443,362	490,000	489,544	.0	64	.0	.0	2.950	2.966	JD	1,205	14,455	05/28/2019	06/01/2029
58013M-FE-9	MCDONALD'S CORP Corp Note Call MW	2			2.A FE	863,672	.99 6330	860,829	864,000	863,983	.0	67	.0	.0	3.350	3.358	AO	7,236	28,944	03/14/2018	04/01/2023
581557-BO-7	MCKESSON CORP Corp Note MW Call	2			2.A FE	394,846	.88 8990	351,151	395,000	394,909	.0	31	.0	.0	0.900	0.908	JD	277	3,555	11/30/2020	12/03/2025

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
581557-BR-5	MCKESSON CORP Corp Note Call MW	2			2.A FE	1,075,108	.88 0690	951,145	1,080,000	1,076,428	.0	955	.0	.0	1.300	1.394	FA	5,304	14,157	08/09/2021	08/15/2026
58933Y-AX-3	MERCK & CO INC Corp Note Call MW	2			1.E FE	825,335	.93 3730	774,996	830,000	826,932	.0	438	.0	.0	3.400	3.467	MS	8,936	28,220	03/05/2019	03/07/2029
59217G-DC-0	MET LIFE GLOB Corp Note Non Call Prv Plc				1.D FE	409,647	.88 8760	364,392	410,000	409,760	.0	33	.0	.0	3.050	3.060	JD	486	12,505	06/11/2019	06/17/2029
59217G-GU-7	MET LIFE GLOB Corp Note Non Call Prv Plc				1.D FE	687,012	.77 7870	536,730	690,000	687,568	.0	282	.0	.0	1.550	1.597	JJ	5,169	10,695	01/04/2021	01/07/2031
595112-BS-1	MICRON TECH Corp Note Call MW	2			2.C FE	340,000	.75 0170	255,058	340,000	340,000	.0	.0	.0	.0	2.703	2.703	AO	1,940	8,782	10/18/2021	04/15/2032
617446-8U-6	MORGAN STANLEY Corp Note MW Call	1			1.E FE	490,000	.75 3840	369,382	490,000	490,000	.0	.0	.0	.0	1.794	1.793	FA	3,370	8,791	11/09/2020	02/13/2032
617446-8V-4	MORGAN STANLEY Corp Note Call MW	2			1.E FE	1,400,000	.87 7240	1,228,136	1,400,000	1,400,000	.0	.0	.0	.0	0.985	0.985	JD	804	13,790	12/07/2020	12/10/2026
617446-8X-0	MORGAN STANLEY Corp Note Call MW	2			1.E FE	410,000	.75 6860	310,313	410,000	410,000	.0	.0	.0	.0	1.928	1.928	AO	1,383	7,905	01/20/2021	04/28/2032
61747Y-EA-9	MORGAN STANLEY Corp Note Call MW	2			1.E FE	1,600,000	.93 0220	1,488,352	1,600,000	1,600,000	.0	.0	.0	.0	0.790	0.790	MN	1,088	12,640	05/26/2021	05/30/2025
61747Y-EM-3	MORGAN STANLEY Corp Note Call MW	2			1.E FE	1,500,000	.93 9780	1,409,670	1,500,000	1,500,000	.0	.0	.0	.0	2.630	2.630	FA	14,575	19,725	02/16/2022	02/18/2026
61747Y-EU-5	MORGAN STANLEY Corp Note Call MW	2			1.E FE	1,570,000	.94 2450	1,479,647	1,570,000	1,570,000	.0	.0	.0	.0	4.889	4.889	JJ	34,328	.0	07/18/2022	07/20/2033
64952W-DS-9	NEW YORK LIFE GL Corp Note Non Call Prv Plc				1.A FE	1,098,141	.76 8540	845,394	1,100,000	1,098,567	.0	179	.0	.0	1.200	1.218	FA	5,280	13,200	08/04/2020	08/07/2030
64952W-EC-3	NEW YORK LIFE GL Corp Note Non Call				1.A FE	1,400,000	.99 3300	1,390,620	1,400,000	1,400,000	.0	.0	.0	.0	4.610	0.320	JAJU	11,039	17,527	04/20/2021	04/26/2024
64952W-ED-1	NEW YORK LIFE GL Corp Note Non Call Prv Plc				1.A FE	1,698,351	.88 4150	1,503,055	1,700,000	1,698,856	.0	324	.0	.0	1.150	1.170	JD	1,195	19,550	06/02/2021	06/09/2026
65364U-AN-6	NIAGARA MOHAWK Corp Note Call MW Prv Plc	1			2.A FE	830,000	.79 2710	657,949	830,000	830,000	.0	.0	.0	.0	1.960	1.960	JD	181	16,268	06/23/2020	06/27/2030
670346-AY-1	NUCOR CORP Corp Note Call MW	2			2.A FE	648,960	.97 7130	635,135	650,000	649,075	.0	115	.0	.0	4.300	4.336	MN	2,950	13,975	05/18/2022	05/23/2027
67066G-AM-6	NVIDIA CORP Corp Note Call MW	2			1.F FE	2,093,343	.85 5680	1,796,928	2,100,000	2,094,749	.0	915	.0	.0	1.550	1.598	JD	1,447	32,550	06/14/2021	06/15/2028
67103H-AK-3	O'REILLY AUTOMOT Corp Note Call MW	1			2.B FE	199,088	.77 8610	155,722	200,000	199,272	.0	82	.0	.0	1.750	1.798	MS	1,031	3,500	09/09/2020	03/15/2031
67623C-AD-1	OFFICE PPTY INCO Corp Note Call MW	2			3.A FE	333,637	.77 6010	333,684	430,000	333,637	.0	135	95,869	.0	2.650	2.685	JD	506	11,395	05/13/2021	06/15/2026
68233J-BZ-6	ONCOR ELECTRIC D Corp Note Call MW	2			1.F FE	1,457,451	.89 3600	1,309,124	1,465,000	1,460,184	.0	1,731	.0	.0	0.550	0.671	AO	2,014	8,058	06/03/2021	10/01/2025
68389X-BR-5	ORACLE CORP Corp Note Call MW	2			2.B FE	1,199,208	.99 6920	1,196,304	1,200,000	1,199,982	.0	142	.0	.0	2.625	2.637	FA	3,500	31,500	11/07/2017	02/15/2023
68389X-CH-6	ORACLE CORP Corp Note Call MW	2			2.B FE	999,050	104 0330	1,040,330	1,000,000	999,066	.0	16	.0	.0	6.150	6.167	MN	8,883	.0	11/07/2022	11/09/2029
690742-AJ-0	OILSINS CORNING Corp Note Call MW	2			2.B FE	598,722	.91 1010	546,606	600,000	599,101	.0	217	.0	.0	3.950	3.976	FA	8,953	23,700	07/29/2019	08/15/2029
693475-AX-3	PNC FINANCIAL Corp Note Call	2			1.G FE	808,453	.92 6950	750,830	810,000	809,178	.0	218	.0	.0	2.600	2.630	JJ	9,243	21,060	07/18/2019	07/23/2026
693475-BE-4	PNC FINANCIAL Corp Note Call	2			1.G FE	2,210,000	.92 6690	2,047,985	2,210,000	2,210,000	.0	.0	.0	.0	4.626	4.626	JD	7,100	51,117	06/01/2022	06/06/2033
694308-JT-5	PACIFIC GAS&ELEC Corp Note Call MW	2			2.C FE	666,673	.81 5250	538,065	660,000	665,955	.0	(642)	.0	.0	3.250	3.122	JD	1,788	21,450	11/10/2021	06/01/2031
713448-DF-2	PEPSICO INC Corp Note Call MW	2			1.E FE	84,934	.95 0900	80,827	85,000	84,977	.0	7	.0	.0	2.850	2.859	FA	855	2,423	02/19/2016	02/24/2026
713448-EL-8	PEPSICO INC Corp Note Call MW	1			1.E FE	603,203	.88 4100	534,881	605,000	603,766	.0	170	.0	.0	2.625	2.659	JJ	6,705	15,881	07/25/2019	07/29/2029
713448-FM-5	PEPSICO INC Corp Note Call MW	2			1.E FE	1,188,144	.94 5970	1,125,704	1,190,000	1,188,213	.0	70	.0	.0	3.900	3.919	JJ	21,013	.0	07/14/2022	07/18/2032
71710T-AE-8	PG&E ENERGY RECOVERY FND Corp Note Sink				1.A FE	1,340,982	.99 3330	1,332,056	1,341,000	1,340,982	.0	.0	.0	.0	5.256	5.255	JJ	6,069	.0	11/18/2022	01/15/2038
718546-AZ-7	PHILLIPS 66 Corp Note Call MW	2			2.A FE	169,932	.89 6970	152,485	170,000	169,958	.0	13	.0	.0	1.300	1.308	FA	835	2,210	11/16/2020	02/15/2026
74251V-AR-3	PRINCIPAL FINL Corp Note Call MW	2			1.G FE	229,085	.92 8880	213,642	230,000	229,880	.0	85	.0	.0	3.700	3.748	MN	1,087	8,510	05/07/2019	05/15/2029
74256L-ES-4	PRINCIPAL LFE II Corp Note Non Call Prv Plc				1.E FE	1,431,590	.87 5920	1,261,296	1,440,000	1,433,423	.0	1,631	.0	.0	1.500	1.622	MN	2,640	21,600	11/09/2021	11/17/2026
742718-EB-1	PROCTER & GAMBLE Corp Note MW	2			1.D FE	39,741	.98 8710	39,548	40,000	39,981	.0	29	.0	.0	3.100	3.176	FA	468	1,240	08/08/2013	08/15/2023
742718-FV-6	PROCTER & GAMBLE Corp Note Non Call				1.D FE	1,497,870	.91 0430	1,365,645	1,500,000	1,498,245	.0	375	.0	.0	1.900	1.930	FA	11,875	14,250	01/27/2022	02/01/2027
743315-AW-3	PROGRESSIVE CORP Corp Note Call MW	2			1.F FE	270,000	.89 9770	242,938	270,000	270,000	.0	.0	.0	.0	3.200	3.200	MS	2,280	8,640	03/17/2020	03/26/2030
74340X-BM-2	PROLOGIS LP Corp Note Call MW	1			1.G FE	789,681	.83 5380	664,127	795,000	791,077	.0	489	.0	.0	2.250	2.324	AO	3,776	17,888	02/03/2020	04/15/2030
74340X-BV-2	PROLOGIS LP Corp Note Call MW	2			1.G FE	492,767	.93 6670	449,602	480,000	492,191	.0	(577)	.0	.0	3.375	2.795	JD	720	8,100	10/04/2022	12/15/2027
744560-BR-6	PUBLIC SERVICE Corp Note Call MW	2			1.F FE	109,638	.90 9590	100,055	110,000	109,856	.0	37	.0	.0	2.250	2.287	MS	729	2,475	09/07/2016	09/15/2026
744560-BS-4	PUBLIC SERVICE Corp Note Call	2			1.F FE	797,656	.93 5420	748,336	800,000	798,894	.0	233	.0	.0	3.000	3.034	MN	3,067	24,000	05/02/2017	05/15/2027
744573-AN-6	PUBLIC SERVICE Corp Note Call MW	2			2.B FE	969,544	.96 6290	937,301	970,000	969,863	.0	91	.0	.0	2.875	2.885	JD	1,239	27,888	06/03/2019	06/15/2024
756109-AR-5	REALTY INCOME Corp Note Call MW	2			1.G FE	617,862	.97 3400	584,040	600,000	607,525	.0	(1,946)	.0	.0	4.125	3.744	AO	5,225	24,750	03/08/2017	10/15/2026
756109-AW-4	REALTY INCOME Corp Note Call MW	2			1.G FE	1,490,385	.89 2760	1,339,140	1,500,000	1,493,430	.0	899	.0	.0	3.250	3.326	JD	2,167	48,750	06/12/2019	06/15/2029
760759-AZ-3	REPUBLIC SVCS Corp Note MW Call	1			2.B FE	414,751	.77 0280	319,666	415,000	414,791	.0	21	.0	.0	1.750	1.756	FA	2,744	7,263	11/09/2020	02/15/2032
78433L-AA-4	SCE REC FUND Corp Note Sink				1.A FE	235,639	.83 2450	196,159	235,641	235,640	.0	.0	.0	.0	0.861	0.861	MN	259	2,029	02/17/2021	11/15/2031

E10.10

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
79466L-AH-7	SALESFORCE INC Corp Note Call MW	2			1.F FE	1,084,376	85.4680	931,601	1,080,000	1,085,505	0	771	0	0	1.500	1.578	JJ	7,539	16,486	06/29/2021	07/15/2028
79466L-AJ-3	SALESFORCE INC Corp Note Call MW	2			1.F FE	558,382	79.9800	447,888	560,000	558,600	0	149	0	0	1.950	1.982	JJ	5,035	11,011	06/29/2021	07/15/2031
808513-AQ-8	SCHWAB CHARLES Corp Note Call	1			1.F FE	304,509	94.0450	286,837	305,000	304,776	0	49	0	0	3.200	3.219	MS	3,226	9,760	02/27/2017	03/02/2027
808513-BR-5	SCHWAB CHARLES Corp Note Call MW	2			1.F FE	897,912	88.9750	800,775	900,000	898,581	0	411	0	0	1.150	1.198	MN	1,380	10,350	05/11/2021	05/13/2026
808513-BS-3	SCHWAB CHARLES Corp Note Call MW	2			1.F FE	1,197,660	82.0230	984,276	1,200,000	1,198,007	0	214	0	0	2.300	2.322	MN	3,680	27,600	05/11/2021	05/13/2031
817826-AD-2	7-ELEVEN INC Corp Note Call MW Prv PLC	1			2.B FE	291,086	83.0470	242,497	292,000	291,325	0	127	0	0	1.300	1.347	FA	1,487	3,796	01/27/2021	02/10/2028
842400-HD-8	SOUTHERN CAL ED Corp Note Call MW	2			1.G FE	807,027	82.6540	669,497	810,000	807,438	0	270	0	0	2.500	2.542	JD	1,688	20,250	06/09/2021	06/01/2031
842587-DH-7	SOUTHERN CO Corp Note Call MW	1			2.B FE	548,691	84.3640	464,002	550,000	549,021	0	178	0	0	1.750	1.786	MS	2,834	9,625	02/23/2021	03/15/2028
855244-AN-9	STARBUCKS CORP Corp Note Call MW	2			2.A FE	1,299,584	99.7140	1,296,282	1,300,000	1,299,986	0	88	0	0	3.100	3.107	MS	13,433	40,300	02/26/2018	03/01/2023
857477-BS-1	STATE STREET CRP Corp Note Call	2			1.F FE	1,110,000	89.9720	998,689	1,110,000	1,110,000	0	0	0	0	2.203	2.209	FA	9,781	12,227	02/02/2022	02/07/2028
86787E-BC-0	SUNTRUST BANK Corp Note Call MW	2			1.F FE	1,499,505	97.6750	1,465,125	1,500,000	1,499,874	0	98	0	0	3.200	3.207	AO	12,000	48,000	03/12/2019	04/01/2024
872540-AW-9	TJX COS INC Corp Note Call MW	1			1.F FE	559,306	77.6860	435,042	560,000	559,434	0	63	0	0	1.600	1.613	MN	1,145	8,960	11/18/2020	05/15/2031
87264A-CA-1	T-MOBILE USA INC Corp Note Call MW	2			2.C FE	665,861	86.0530	559,345	650,000	662,152	0	(2,333)	0	0	2.050	1.656	FA	5,034	13,325	05/25/2021	02/15/2028
87612E-BM-7	TARGET CORP Corp Note Call MW	2			1.F FE	509,133	90.9230	463,707	510,000	509,289	0	156	0	0	1.950	1.986	JJ	4,586	4,724	01/19/2022	01/15/2027
883556-BZ-4	THERMO FISHER Corp Note Call MW	2			1.G FE	679,055	88.3210	600,583	680,000	679,333	0	89	0	0	2.600	2.616	AO	4,420	17,680	09/24/2019	10/01/2029
89788M-AG-7	TRUIST FINANCIAL Corp Note Call MW	2			1.G FE	2,700,000	95.8660	2,588,382	2,700,000	2,700,000	0	0	0	0	4.123	4.123	JD	7,731	55,661	06/01/2022	06/06/2028
902494-AX-1	TYSON FOODS INC Corp Note MW 150 BP	2			2.B FE	99,696	98.4520	98,452	100,000	99,942	0	34	0	0	3.950	3.987	FA	1,492	3,950	08/05/2014	08/15/2024
904764-AJ-5	UNILEVER CAPITAL Corp Note Call MW	1			1.E FE	792,056	96.9890	775,912	800,000	798,357	0	1,186	0	0	2.600	2.757	MN	3,236	20,800	05/02/2017	05/05/2024
91159H-JA-9	US BANCORP Corp Note Call MW	1			1.F FE	1,391,026	77.5140	1,085,196	1,400,000	1,393,105	0	858	0	0	1.375	1.444	JJ	8,502	19,250	07/16/2020	07/22/2030
92277G-AT-4	VENTAS REALTY LP Corp Note Call MW	2			2.A FE	755,850	94.6970	719,697	760,000	758,400	0	753	0	0	2.650	2.757	JJ	9,287	20,140	06/24/2019	01/15/2025
92343V-CR-3	VERIZON COMM INC Corp Note Call MW 25BP	2			2.A FE	298,020	97.2050	291,615	300,000	299,583	0	216	0	0	3.500	3.579	MN	1,750	10,500	10/22/2014	11/01/2024
92343V-FF-6	VERIZON COMM INC Corp Note Call MW	2			2.A FE	204,898	93.0690	190,791	205,000	204,936	0	14	0	0	3.000	3.008	MS	1,691	6,150	03/17/2020	03/22/2027
92343V-FR-0	VERIZON COMM INC Corp Note Call MW	1			2.A FE	995,450	77.8190	778,190	1,000,000	996,344	0	418	0	0	1.750	1.799	JJ	7,826	17,500	11/10/2020	01/20/2031
92840V-AL-6	VISTRA OPERATION Corp Note MW Prv Plc	2			2.C FE	3,393,472	97.9680	3,330,912	3,400,000	3,394,775	0	1,303	0	0	5.125	5.195	MN	23,233	87,125	05/10/2022	05/13/2025
928668-BL-5	VOLKSWAGEN GRP Corp Note Call MW Prv Plc	2			2.A FE	908,417	89.2480	812,157	910,000	909,071	0	313	0	0	1.250	1.286	MN	1,169	11,375	11/17/2020	11/24/2025
928668-BT-8	VOLKSWAGEN GRP Corp Note Call MW Prv Plc	1			2.A FE	649,155	94.6790	615,414	650,000	649,214	0	59	0	0	4.600	4.622	JD	1,910	14,950	05/31/2022	06/08/2029
92939U-AE-6	WEC ENERGY GROUP Corp Note MW Call	1			2.A FE	1,398,726	78.2290	1,095,206	1,400,000	1,398,992	0	120	0	0	1.800	1.810	AO	5,320	25,200	10/05/2020	10/15/2030
931142-EN-9	WALMART INC Corp Note Call MW	2			1.C FE	579,316	93.7270	543,617	580,000	579,525	0	64	0	0	3.250	3.264	JJ	9,058	18,850	04/16/2019	07/08/2029
94106L-BQ-1	WASTE MANAGEMENT Corp Note Call MW	2			2.A FE	589,953	84.8290	500,491	590,000	589,965	0	5	0	0	2.000	2.001	JD	983	11,800	04/28/2021	06/01/2029
95000U-2G-7	WELLS FARGO CO Corp Note Call	2			2.A FE	1,613,220	85.1540	1,277,310	1,500,000	1,586,813	0	(11,766)	0	0	2.879	1.969	AO	7,317	43,185	09/21/2020	10/30/2030
95000U-2T-9	WELLS FARGO CO Corp Note Call MW	2			2.A FE	750,000	93.7670	703,253	750,000	750,000	0	0	0	0	0.805	0.805	MN	704	6,038	05/12/2021	05/19/2025
95000U-2U-6	WELLS FARGO CO Corp Note Call MW	2			2.A FE	1,050,000	84.5080	887,334	1,050,000	1,050,000	0	0	0	0	3.350	3.350	MS	11,627	17,588	02/23/2022	03/02/2033
95000U-3B-7	WELLS FARGO CO Corp Note Call MW	2			2.A FE	1,670,000	95.2500	1,590,675	1,670,000	1,670,000	0	0	0	0	4.897	4.897	JJ	35,438	0	07/18/2022	07/25/2033
95040Q-AK-0	WELLTOWER INC Corp Note Call MW	2			2.A FE	267,713	90.1970	241,728	268,000	267,835	0	37	0	0	2.700	2.716	FA	2,734	7,236	12/09/2019	02/15/2027
95709T-AP-5	WESTAR ENERGY Corp Note Call	1			1.F FE	244,049	92.8890	227,578	245,000	244,565	0	94	0	0	3.100	3.145	AO	1,899	7,595	02/27/2017	04/01/2027
97064B-AL-5	WILLIS NORTH AME Corp Note Call MW	2			2.B FE	3,398,470	96.7820	3,289,568	3,400,000	3,398,769	0	299	0	0	4.650	4.659	JD	7,027	90,468	05/12/2022	06/15/2027
303901-BJ-0	FAIRFAX FINL HLD Corp Note Call MW	2			2.C FE	529,327	82.2100	435,713	530,000	529,414	0	71	0	0	3.375	3.391	MS	5,863	17,888	11/12/2021	03/03/2031
31429K-AE-3	CAISS DESJARDINS Corp Note Non Call Prv Plc	A			1.E FE	1,509,728	93.7350	1,415,399	1,510,000	1,509,874	0	90	0	0	0.700	0.706	MN	1,174	10,570	05/18/2021	05/21/2024
31429K-AH-6	CAISS DESJARDINS Corp Note Non Call Prv Plc	A			1.E FE	2,499,675	96.2290	2,405,725	2,500,000	2,499,696	0	21	0	0	4.550	4.553	FA	40,444	0	08/16/2022	08/23/2027
63307A-2S-3	NATL BANK CANADA Corp Note Call	A			1.G FE	2,398,176	97.2360	2,333,664	2,400,000	2,375,306	0	(22,870)	0	0	3.750	3.777	JD	5,500	45,000	06/02/2022	06/09/2025
60770H-AT-5	NUTRIEN LTD Corp Note Call MW	A			2.B FE	329,931	94.1410	311,607	331,000	330,281	0	99	0	0	4.200	4.240	AO	3,476	13,902	03/19/2019	04/01/2029
775109-CB-5	ROGERS COMM INC Corp Note Call MW Prv Plc	A			2.A FE	1,419,872	92.6750	1,315,985	1,420,000	1,419,895	0	23	0	0	3.200	3.202	MS	13,380	66,677	03/07/2022	03/15/2027
78016E-ZT-7	ROYAL BK CANADA Corp Note MW	A			1.E FE	1,599,456	88.1810	1,410,896	1,600,000	1,599,612	0	107	0	0	1.150	1.157	JJ	8,536	18,400	07/07/2021	07/14/2026
80685X-AC-5	SCHLUMBERGER Corp Note Call MW	A			1.F FE	394,526	91.6950	362,195	395,000	394,739	0	94	0	0	1.400	1.425	MS	1,598	5,530	09/09/2020	09/17/2025
89114Q-CA-4	TORONTO DOM BANK Corp Note Non Call	A			1.E FE	1,399,804	96.7920	1,355,088	1,400,000	1,399,941	0	40	0	0	2.650	2.653	JD	1,958	37,100	06/05/2019	06/12/2024

E10.11

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
891140-CL-0	TORONTO DOM BANK Corp Note	A			1.E FE	460,000	99.8440	459,282	460,000	460,000	0	0	0	0	4.750	0.520	MJSD	364	9,288	09/23/2020	09/28/2023
891147-ZD-7	TORONTO DOM BANK Corp Note MW	A	2		1.E FE	1,599,920	88.2970	1,412,752	1,600,000	1,599,945	0	16	0	0	1.200	1.201	JD	1,493	19,200	06/01/2021	06/03/2026
89115A-2E-1	TORONTO DOM BANK Corp Note MW	A	2		1.E FE	1,250,000	95.6180	1,195,225	1,250,000	1,250,000	0	0	0	4.456	4.456	JD	3,559	27,850	06/01/2022	06/08/2032	
00084D-AI-0	ABN AMRO BANK NV Corp Note Call Prv Plc	D	2		2.A FE	1,900,000	81.0430	1,539,817	1,900,000	1,900,000	0	0	0	2.470	2.470	JD	2,347	46,930	12/06/2021	12/13/2029	
00182E-BP-3	ANZ NZ INTL/LDN Corp Note Non Call Prv Plc	D			1.E FE	760,000	93.9000	713,640	760,000	760,000	0	0	0	2.166	2.166	FA	6,082	8,231	02/09/2022	02/18/2025	
00217G-AA-1	APTIV PLC Corp Note Call MW	D	2		2.B FE	830,000	94.3790	783,346	830,000	830,000	0	0	0	2.396	2.396	FA	7,347	9,943	02/09/2022	02/18/2025	
00217G-AB-9	APTIV PLC Corp Note Call MW	D	2		2.B FE	1,175,280	82.0560	968,261	1,180,000	1,175,643	0	363	0	0	3.250	3.297	MS	12,783	20,560	02/09/2022	03/01/2032
00774M-AX-3	AERCAP IRELAND Corp Note Call MW	D	1		2.C FE	468,233	78.4200	368,574	470,000	468,392	0	144	0	0	3.300	3.344	JJ	6,506	11,676	10/21/2021	01/30/2032
009279-AA-8	AIRBUS SE Corp Note Call MW Prv Plc	D	2		1.F FE	526,505	93.0420	490,331	527,000	526,769	0	50	0	0	3.150	3.161	AO	3,735	16,601	04/05/2017	04/10/2027
046353-AW-8	ASTRAZENECA PLC Corp Note Call MW	D	1		1.G FE	817,638	79.2340	649,719	820,000	818,176	0	226	0	0	1.375	1.406	FA	4,541	11,275	08/03/2020	08/06/2030
05523R-AF-4	BAE SYSTEMS PLC Corp Note Call MW Prv Plc	D	1		2.A FE	694,624	77.7810	544,467	700,000	695,712	0	482	0	0	1.900	1.982	FA	5,024	13,300	09/08/2020	02/15/2031
05964H-AN-5	BANCO SANTANDER Corp Note Call MW	D	2		1.G FE	600,000	85.5400	513,240	600,000	600,000	0	0	0	0	1.722	1.722	MS	3,071	10,332	09/07/2021	09/14/2027
09659W-20-6	BNP PARIBAS Corp Note Call Prv Plc	D	2		1.G FE	620,000	87.1450	540,299	620,000	620,000	0	0	0	0	1.675	1.415	JD	29	10,385	06/23/2021	06/30/2027
2027A0-JX-8	COM BK AUSTRALIA Corp Note Non Call Prv Plc	D			1.D FE	998,630	99.7560	997,560	1,000,000	999,940	0	291	0	0	3.450	3.480	MS	10,063	34,500	03/12/2018	03/16/2023
225401-AM-0	CREDIT SUISSE Corp Note Call MW Prv Plc	D	2		2.B FE	560,000	88.4640	495,398	560,000	560,000	0	0	0	0	2.593	2.593	MS	4,437	14,521	09/04/2019	09/11/2025
225401-AU-2	CREDIT SUISSE Corp Note Call MW Prv Plc	D	2		2.B FE	330,000	69.2940	228,670	330,000	330,000	0	0	0	0	3.091	3.091	MN	1,332	10,200	05/10/2021	05/14/2032
22546Q-AP-2	CRED SUIS NY Corp Note Non Call	D			1.G FE	508,880	93.3050	466,525	500,000	502,209	0	(1,254)	0	0	3.625	3.353	MS	5,639	18,125	03/28/2017	09/09/2024
25243Y-BA-6	DIAGEO CAP PLC Corp Note Call MW	D	2		1.G FE	999,710	94.9260	949,260	1,000,000	999,895	0	56	0	0	2.125	2.131	AO	3,955	21,250	09/30/2019	10/24/2024
29359U-AC-3	ENSTAR GROUP LTD Corp Note Call MW	D	2		2.C FE	579,008	73.2640	424,931	580,000	579,128	0	88	0	0	3.100	3.120	MS	5,993	18,330	08/18/2021	09/01/2031
404280-AM-9	HSBC HOLDINGS Corp Note Call MW	D	2		1.G FE	760,000	86.3360	656,154	760,000	760,000	0	0	0	0	1.589	1.589	MN	1,241	12,076	11/17/2020	05/24/2027
404280-CT-4	HSBC HOLDINGS Corp Note Call MW	D	2		1.G FE	870,000	77.5980	675,103	870,000	870,000	0	0	0	0	2.804	2.804	MN	2,507	24,395	05/17/2021	05/24/2032
404280-CV-9	HSBC HOLDINGS Corp Note Call MW	D	2		1.G FE	910,000	80.8900	736,099	910,000	910,000	0	0	0	0	2.206	2.206	FA	7,472	20,075	08/10/2021	08/17/2029
456837-AK-9	ING GROEP NV Corp Note Non Call	D			1.G FE	1,495,671	99.2190	1,484,316	1,496,000	1,495,946	0	69	0	0	4.100	4.105	AO	15,164	61,336	09/25/2018	10/02/2023
456873-AE-8	INGERSOLL-RAND Corp Note Call MW	D	2		2.B FE	459,517	94.4720	434,571	460,000	459,763	0	68	0	0	3.500	3.517	MS	4,472	16,100	03/19/2019	03/21/2026
46590X-AF-3	JBS USA/Food Corp Note Call MW Prv Plc	D	2		2.C FE	777,091	82.9810	655,550	790,000	778,615	0	1,524	0	0	3.000	3.263	FA	9,809	12,245	01/19/2022	02/02/2029
47837R-AA-8	JOHNSON CONTROLS Corp Note Call MW	D	1		2.B FE	573,212	80.1110	460,638	575,000	573,597	0	169	0	0	1.750	1.784	MS	2,963	10,063	09/08/2020	09/15/2030
50064Y-AN-3	KOREA HYDRO & NU Corp Note Non Call Prv Plc	D			1.C FE	394,531	99.6410	395,575	397,000	396,697	0	521	0	0	3.750	3.888	JJ	6,451	14,888	07/18/2018	07/25/2023
539439-AR-0	LLOYDS BK GR PLC Corp Note Non Call	D			1.G FE	1,295,411	95.0900	1,236,170	1,300,000	1,297,356	0	441	0	0	4.375	4.419	MS	15,641	56,875	03/15/2018	03/22/2028
55608J-AR-9	MACQUARIE GROUP Corp Note Call Prv Plc	D	2		1.G FE	290,000	87.2600	253,054	290,000	290,000	0	0	0	0	1.340	1.340	JJ	1,824	3,886	01/05/2021	01/12/2027
606822-BJ-2	MITSUB UFJ FIN Corp Note Non Call	D			1.G FE	1,243,000	96.1610	1,195,281	1,243,000	1,243,000	0	0	0	0	2.801	2.801	JJ	15,764	34,816	07/11/2019	07/18/2024
606822-BS-2	MITSUB UFJ FIN Corp Note Non Call	D			1.G FE	1,200,000	90.9010	1,090,812	1,200,000	1,200,000	0	0	0	0	1.412	1.412	JJ	7,719	16,944	07/13/2020	07/17/2025
60687Y-BF-5	MIZUHO FINANCIAL Corp Note Call	D	2		1.G FE	680,000	97.5960	663,653	680,000	680,000	0	0	0	0	1.241	1.241	JJ	4,008	8,439	07/06/2020	07/10/2024
60687Y-BP-3	MIZUHO FINANCIAL Corp Note Call	D	2		1.G FE	1,030,000	86.7320	893,340	1,030,000	1,030,000	0	0	0	0	1.234	1.234	MN	1,377	12,710	02/16/2021	05/22/2027
62954H-AJ-7	NXP BV/NXP FDG Corp Note Call MW	D	2		2.B FE	877,894	78.5180	690,958	880,000	878,031	0	138	0	0	2.650	2.678	FA	8,810	11,660	05/16/2022	02/15/2032
62954H-AZ-1	NXP BV/NXP FDG Corp Note Call MW	D	2		2.B FE	669,851	95.1230	637,324	670,000	669,888	0	37	0	0	3.875	3.880	JD	938	25,963	05/16/2022	06/18/2026
62954H-BE-7	NXP BV/NXP FDG Corp Note Call MW	D	2		2.B FE	778,799	95.9990	748,792	780,000	778,949	0	150	0	0	4.400	4.434	JD	2,860	18,590	05/12/2022	06/01/2027
62954H-AD-7	NTT FINANCE Corp Note Call MW Prv Plc	D	1		1.F FE	1,700,000	83.9740	1,427,558	1,700,000	1,700,000	0	0	0	0	1.591	1.591	AO	6,611	27,047	02/24/2021	04/03/2028
80414L-2K-0	SAUDI ARABIAN OIL CO Corp Note Call Prv Plc	D	2		1.F FE	503,983	82.6240	418,904	507,000	504,562	0	278	0	0	2.250	2.317	MN	1,172	11,408	11/17/2020	11/24/2030
806854-AJ-4	SCHLUMBERGER INV Corp Note Call MW	D	1		1.F FE	641,898	86.0180	533,312	620,000	636,899	0	(2,172)	0	0	2.650	2.280	JD	228	16,430	08/04/2020	06/26/2030
822582-CG-5	SHELL INTL FIN Corp Note Call MW	D	1		1.D FE	1,069,322	87.9760	857,766	975,000	1,047,338	0	(9,670)	0	0	2.750	1.625	AO	6,331	26,813	09/10/2020	04/06/2030
82620K-BD-4	SIEMENS FINAN Corp Note MW Prv Plc	D	1		1.E FE	648,889	85.5930	556,355	650,000	649,163	0	153	0	0	1.700	1.726	MS	3,376	11,050	03/02/2021	03/11/2028
853254-BJ-8	STANDARD CHART Corp Note Call Prv Plc	D	2		1.G FE	1,000,000	99.5260	995,260	1,000,000	1,000,000	0	0	0	0	3.885	3.885	MS	11,439	38,850	03/12/2018	03/15/2024
853254-CE-8	STANDARD CHART Corp Note Call Prv Plc	D	2		1.G FE	1,010,000	91.4030	923,170	1,010,000	1,010,000	0	0	0	0	1.822	1.822	MN	1,942	18,402	11/16/2021	11/23/2025
86562M-BV-1	SUMITOMO MITSUI Corp Note Non Call	D			1.G FE	1,160,000	94.6970	1,098,485	1,160,000	1,160,000	0	0	0	0	2.348	2.348	JJ	12,559	27,237	01/06/2020	01/15/2025
86562M-CD-0	SUMITOMO MITSUI Corp Note Non Call	D			1.G FE	930,000	88.1770	820,046	930,000	930,000	0	0	0	0	0.948	0.948	JJ	4,139	8,816	01/04/2021	01/12/2026

E10.12

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
874060-AX-4	TAKEDA PHARMACEU Corp Note Call MW	D	1		2.B FE	329,353	.81	8470	330,000	329,515	0	61	0	0	2.050	2.072	MS	1,710	6,765	06/29/2020	03/31/2030
88032W-AM-8	TENCENT HOLD Corp Note Call MW Prv Plc	D	2		1.E FE	446,973	.96	1390	447,000	446,987	0	4	0	0	3.575	3.576	AO	3,551	15,980	04/03/2019	04/11/2026
89153V-AS-8	TOTAL CAP INTL Corp Note Call MW	D	2		1.E FE	1,800,000	.95	6080	1,800,000	1,800,000	0	0	0	0	2.434	2.434	JJ	20,811	43,812	07/08/2019	01/10/2025
902133-AY-3	TYCO ELECTRONICS Corp Note Call MW	D	2		1.G FE	1,460,692	.82	7170	1,490,000	1,463,038	0	2,346	0	0	2.500	2.726	FA	15,210	18,625	02/01/2022	02/04/2032
902613-AA-6	UBS GROUP Corp Note Call Prv Plc	D	2		1.G FE	671,000	.84	9780	671,000	671,000	0	0	0	0	3.126	3.126	FA	8,041	20,975	08/06/2019	08/13/2030
902613-AC-2	UBS GROUP Corp Note Call Prv Plc	D	1		1.G FE	830,000	.87	6820	830,000	830,000	0	0	0	0	1.364	1.364	JJ	4,749	11,321	07/27/2020	01/30/2027
902613-AH-1	UBS GROUP Corp Note Call Prv Plc	D	2		1.G FE	680,000	.86	1580	680,000	680,000	0	0	0	0	1.494	1.494	FA	3,979	10,159	08/03/2021	08/10/2027
902674-YH-7	UBS AG LONDON Corp Note Non Call Prv Plc	D			1.D FE	1,135,600	.87	5100	1,140,000	1,136,963	0	864	0	0	1.250	1.330	JD	1,188	14,250	05/24/2021	06/01/2026
961214-ER-0	WESTPAC BANKING Corp Note Non Call	D			1.D FE	1,898,537	.88	4140	1,900,000	1,898,930	0	288	0	0	1.150	1.166	JD	1,699	21,850	05/25/2021	06/03/2026
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					292,635,882	XXX	262,189,335	292,282,641	292,068,494	0	(127,954)	95,869	0	XXX	XXX	XXX	1,999,622	6,359,195	XXX	XXX
46655K-AD-8	JP Morgan Mortgage Trust JPMIT 2022-6 A3 RMBS Prv Plc			4	1.A FM	1,957,441	.83	8180	1,781,541	2,125,488	0	8,429	0	0	3.000	3.993	MON	5,314	37,196	05/25/2022	11/25/2052
1029999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					1,957,441	XXX	1,781,541	2,125,488	1,965,870	0	8,429	0	0	XXX	XXX	XXX	5,314	37,196	XXX	XXX
04965J-AA-1	ATRIUM HOTEL POR AHPT 2017-ATRM A CMBS Prv Plc			4	1.A FM	1,200,000	.97	4090	1,168,908	1,200,000	0	0	0	0	5.248	5.305	MON	2,974	29,664	12/18/2017	12/15/2036
05609X-AA-9	BX Trust BX 2022-CLS A CMBS Prv Plc			4	1.A FE	1,420,437	.98	1040	1,397,001	1,424,000	0	27	0	0	5.760	5.843	MON	6,835	13,670	10/06/2022	10/13/2027
065402-BB-4	BANK BANK 2019-BN18 A3 CMBS			4	1.A FM	1,009,966	.89	9050	1,000,000	1,006,309	0	(1,089)	0	0	3.325	3.211	MON	2,771	33,250	05/21/2019	05/15/2062
065403-BB-2	BANK 2019-BN17 A 2019-BN17 A3 CMBS			4	1.A FM	1,191,797	.90	9590	1,073,316	1,185,547	0	(1,751)	0	0	3.456	3.308	MON	3,398	40,781	03/21/2019	04/15/2052
06540T-AC-4	Bank BANK 2018-BN11 A2 CMBS			4	1.A FM	898,898	.93	6380	833,378	890,000	0	(1,004)	0	0	3.784	3.673	MON	2,806	33,678	04/13/2018	03/15/2061
06541C-BF-2	Bank BANK 2021-BN33 A4 CMBS			4	1.A FM	1,918,985	.82	0440	1,900,000	1,915,716	0	(2,038)	0	0	2.270	2.151	MON	3,594	43,130	05/07/2021	05/15/2064
08161B-AX-1	BENCHMARK MORTGA BMARK 2018-B3 A4 CMBS			4	1.A FM	1,312,980	.93	6460	1,217,398	1,300,000	0	(1,703)	0	0	3.761	3.636	MON	4,074	48,893	03/23/2018	04/10/2051
08162W-BC-9	BENCHMARK MORTGA BMARK 2020-B19 A5 CMBS			4	1.A FM	1,371,899	.80	3430	1,070,169	1,332,000	0	(4,169)	0	0	1.850	1.504	MON	2,054	24,642	09/21/2020	09/15/2053
08163E-BD-6	BENCHMARK MORTGA BMARK 2021-B26 A5 CMBS			4	1.A FM	1,577,402	.83	2550	1,248,825	1,500,000	0	(7,704)	0	0	2.613	2.012	MON	3,266	39,195	06/30/2021	06/15/2054
12643B-AA-8	Credit Suisse CSMC 2020-NET A CMBS Prv Plc			4	1.A FE	266,759	.89	4560	231,682	258,990	0	(1,576)	0	0	2.257	1.622	MON	487	6,036	07/30/2020	08/15/2037
17290X-AU-4	CITIGROUP COMMERCIAL CGCMT 2016-GC37 AAB CMBS			4	1.A FM	267,518	.95	9980	249,342	259,737	0	(864)	0	0	3.098	2.678	MON	671	8,047	04/13/2016	04/10/2049
17291H-AA-2	CITIGROUP COMM MORTGAGE CGCMT 2021-PRM2 A CMBS PRV PLC			4	1.A FM	900,000	.96	3850	867,465	900,000	0	0	0	0	5.268	5.318	MON	2,239	22,429	10/22/2021	10/15/2036
17328E-AA-6	Citigroup Commer CGCMT 2020-555 A CMBS Prv Plc			4	1.A FM	1,462,508	.82	2420	1,151,388	1,400,000	0	(7,025)	0	0	2.647	2.070	MON	3,088	37,058	06/30/2021	12/10/2041
17328R-AZ-2	Citigroup Commer CGCMT 2020-GC46 A5 CMBS			4	1.A FM	1,375,867	.84	6030	1,099,839	1,300,000	0	(8,431)	0	0	2.717	1.972	MON	2,943	35,321	06/30/2021	02/15/2053
36250S-AB-5	GS Mortgage Secu GSMS 2018-GS10 A2 CMBS			4	1.A FM	524,358	.99	0860	504,438	509,091	0	(3,406)	0	0	4.003	3.335	MON	1,698	20,379	07/18/2018	07/10/2051
36252H-AC-5	GS Mortgage Secu GSMS 2017-GS5 A3 CMBS			4	1.A FM	740,808	.92	4740	678,300	733,503	0	(834)	0	0	3.409	3.300	MON	2,084	25,005	03/07/2017	03/10/2050
36252W-AX-6	GS MORTGAGE SECU GSMS 2014-GC20 A5 CMBS			4	1.A FM	742,820	.97	7540	684,278	700,000	0	(6,434)	0	0	3.998	3.051	MON	2,332	27,986	12/01/2016	04/10/2047
36254X-AA-2	GS MORTGAGE SECU GSMS 2017-FARM A CMBS Prv Plc			4	1.A FM	1,104,002	.87	9530	941,097	1,070,000	0	(3,414)	0	0	3.541	3.181	MON	3,157	38,411	12/18/2017	01/10/2043
36255N-AS-4	GS MORTGAGE SECU GSMS 2018-GS9 A3 CMBS			4	1.A FM	1,312,913	.93	4190	1,214,447	1,300,000	0	(1,893)	0	0	3.727	3.583	MON	4,038	48,451	03/15/2018	03/10/2051
36257H-BN-5	GS MORTGAGE SECU GSMS 2019-GC40 A3 CMBS			4	1.A FM	3,231,933	.86	7860	2,777,152	3,200,000	0	(3,307)	0	0	2.904	2.795	MON	7,744	92,928	06/26/2019	07/10/2052
46590J-AT-4	JPMBB COMMERCIAL JPMBB 2015-C32 A2 CMBS			4	1.A FM	251	.99	7960	243	243	0	(6)	0	0	2.816	2.219	MON	1	9	10/19/2015	11/15/2048
46590T-AD-7	JPMDB COMMERCIAL JPMDB 2017-CS A4 CMBS			4	1.A FM	727,947	.93	3160	672,569	720,743	0	(328)	0	0	3.414	3.278	MON	2,051	37,997	03/17/2017	03/15/2050
46642C-BH-2	JP MORGAN CHASE JPMCC 2014-C20 A4A1 CMBS			4	1.A FM	192,513	.98	8370	180,596	182,721	0	(2,106)	0	0	3.538	2.734	MON	539	7,075	03/29/2016	07/15/2047
46647T-AR-9	JP Morgan Chase JPMCC 2017-JP5 A4 CMBS			4	1.A FM	630,056	.96	7400	603,485	623,822	0	(1,233)	0	0	3.457	3.313	MON	1,797	38,246	03/07/2017	03/15/2050
46652J-AV-4	JPMDB Commercial JPMDB 2020-COR7 A4 CMBS			4	1.A FM	1,514,892	.79	5270	1,192,905	1,500,000	0	(1,664)	0	0	1.915	1.796	MON	2,394	28,728	06/25/2020	05/13/2053
563136-AA-8	Manhattan West OMW 2020-OMW A CMBS Prv Plc			4	1.A FM	1,071,141	.85	5380	889,595	1,040,000	0	(4,380)	0	0	2.130	1.676	MON	1,846	22,152	08/17/2020	09/10/2039
61766L-BS-7	MORGAN STANLEY BAML TRUST MSBAM 2016-C28 A4 CMBS			4	1.A FM	1,535,859	.94	1620	1,412,430	1,500,000	0	(5,663)	0	0	3.544	3.143	MON	4,430	53,160	05/02/2019	01/15/2026
61771M-AV-2	Morgan Stanley C MSC 2019-H7 A3 CMBS			4	1.A FM	1,082,114	.87	2470	934,790	1,071,429	0	(1,154)	0	0	3.005	2.891	MON	2,683	32,196	07/15/2019	06/15/2029
90291J-AW-7	UBS COMMERCIAL II UBSCM 2018-C9 A4 CMBS			4	1.A FM	1,338,920	.94	2610	1,225,393	1,300,000	0	(3,984)	0	0	4.117	3.766	MON	4,460	53,521	03/23/2018	03/15/2028

E10.13

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
90349G-BF-1	UBS-BARCLAYS COM UBSBB 2013-C6 A4 CMBS		4		1.A FM	252,912	.99 2740	240,900	242,662	242,770	0	(1,567)	0	0	3.244	2.600	MON	656	7,872	04/06/2016	04/10/2046
92890P-AF-1	WF-PBS COMMERCIA WFRBS 2013-C14 ASB CMBS		4		1.A FM	15,892	.99 4970	15,227	15,304	15,301	0	(57)	0	0	2.977	2.360	MON	38	456	04/27/2016	06/15/2046
95000L-AY-9	WELLS FARGO COMM WFCM 2016-C33 A3 CMBS		4		1.A FM	92,998	.93 5890	86,179	92,082	92,309	0	(113)	0	0	3.162	3.046	MON	243	2,935	03/18/2016	03/15/2059
95002E-BB-2	Wells Fargo Comm WFCM 2020-C55 A5 CMBS		4		1.A FM	2,083,672	.84 9520	1,699,040	2,000,000	2,068,520	0	(9,185)	0	0	2.725	2.193	MON	4,542	54,500	04/29/2021	02/15/2053
95003L-AA-8	WELLS FARGO COM MORTGAGE WFCM 2021-SAVE A CMBS PRV PLC		4		1.A FE	252,708	.93 7180	236,833	252,708	252,708	0	0	0	0	5.468	5.530	MON	653	6,811	01/29/2021	02/15/2040
1039999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					34,623,825	XXX	30,256,494	33,899,035	34,351,800	0	(88,055)	0	0	XXX	XXX	XXX	88,586	1,014,612	XXX	XXX
02582J-JX-9	American Express AMXCA 2022-4 A ABS		4		1.A FE	338,983	100 8260	341,800	339,000	338,985	0	1	0	0	4.950	5.003	MON	746	1,958	10/27/2022	10/15/2027
03066R-AB-1	AmeriCredit Auto AMCAR 2021-2 A2 ABS		4		1.A FE	8,596	.99 7910	8,579	8,597	8,597	0	0	0	0	0.260	0.262	MON	1	22	06/08/2021	11/18/2024
05377R-ER-1	Avis Budget Rent AESOP 2021-2A A ABS Prv Plc		4		1.A FE	1,467,912	.86 7130	1,272,947	1,468,000	1,467,921	0	8	0	0	1.660	1.666	MON	745	24,369	11/09/2021	02/20/2028
05602R-AB-7	BMW Vehicle Ovrn BMWOT 2022-A A2A ABS		4		1.A FE	810,761	.98 9840	802,581	810,819	810,779	0	18	0	0	2.520	2.535	MON	341	12,316	05/10/2022	12/26/2024
09661R-AD-3	BMW Vehicle Ovrn BMWOT 2020-A A3 ABS		4		1.A FE	81,323	.98 6980	80,270	81,329	81,327	0	1	0	0	0.480	0.483	MON	7	390	07/08/2020	10/25/2024
161571-HS-6	Chase Issuance T CHAIT 2022-A1 A ABS		4		1.A FE	771,871	.97 9160	755,912	772,000	771,882	0	11	0	0	3.970	4.009	MON	1,362	7,577	09/09/2022	09/15/2027
254683-CD-5	Discover Card Ex DCENT 2018-A1 A1 ABS		4		1.A FE	2,099,923	.99 8220	2,096,262	2,100,000	2,099,996	0	16	0	0	3.030	3.050	MON	2,828	63,630	03/08/2018	08/15/2025
34528H-AA-2	Ford Credit Auto FORDR 2018-2 A ABS Prv Plc		4		1.A FE	1,079,961	.98 6590	1,065,517	1,080,000	1,079,952	0	(4)	0	0	3.470	3.495	MON	1,666	37,476	07/17/2018	01/15/2030
345295-AD-1	Ford Credit Auto FORDO 2022-D A3 ABS		4		1.A FE	1,049,851	101 0590	1,061,120	1,050,000	1,049,850	0	(1)	0	0	5.270	5.332	MON	2,459	3,535	11/17/2022	05/17/2027
40441J-AC-5	HPEFS Equipment HPEFS 2021-2A A3 ABS Prv Plc		4		1.A FE	352,960	.97 8450	345,393	353,000	352,990	0	20	0	0	0.360	0.366	MON	39	1,271	06/15/2021	09/20/2028
42806M-AJ-8	Hertz Vehicle Fi HERTZ 2022-1A A ABS Prv Plc		4		1.A FE	528,906	.91 9040	486,172	529,000	528,929	0	23	0	0	1.990	2.003	MON	175	9,958	01/11/2022	06/25/2026
44891V-AC-5	Hyundai Auto Lea HALST 2021-B A3 ABS Prv Plc		4		1.A FE	799,880	.98 4840	787,872	800,000	799,973	0	62	0	0	0.330	0.338	MON	117	2,640	06/08/2021	06/17/2024
50202Q-AC-7	LOM LTD PARTNERSHIP LOM 35A A2 CLO Prv PLC		4		1.A FE	1,500,000	.93 1600	1,397,400	1,500,000	1,500,000	0	0	0	0	5.479	5.515	JAJU	17,351	33,063	10/28/2021	10/15/2034
88167H-AC-0	Tesla Auto Lease TESLA 2020-A A3 ABS Prv Plc		4		1.A FE	7,301	.99 5710	7,271	7,303	7,302	0	0	0	0	0.680	0.689	MON	2	50	07/30/2020	12/20/2023
92348T-AB-0	Verizon Owner Tr VZOT 2020-A A1B ABS		4		1.A FE	212,577	.99 9670	212,507	212,577	212,577	0	0	0	0	4.623	4.667	MON	328	3,968	01/21/2020	07/22/2024
14161G-BY-5	CARDS II Trust CARD2 2021-1A A ABS Prv Plc		4		1.A FE	1,478,000	.94 3420	1,394,375	1,478,000	1,478,000	0	0	0	0	0.602	0.603	MON	395	8,898	05/06/2021	04/15/2027
03767N-AC-0	APIDOS APID 2018-18A A1 CLO Prv Plc		4		1.A FE	762,383	.98 7100	752,548	762,383	762,383	0	0	0	0	5.465	5.493	JAJU	7,985	17,280	09/21/2018	10/22/2030
14310M-AW-7	CARLYLE GLOBAL MKT STRATEGIES CGMS 2014-1A A1R2 CLO Prv PLC		4		1.A FE	1,495,453	.98 6000	1,474,517	1,495,453	1,495,453	0	0	0	0	5.049	5.080	JAJU	15,940	30,343	03/05/2018	04/17/2031
26244Q-AN-3	DRYDEN SENIOR LOAN FUND DRSLF 2017-49A AR CLO Prv PLC		4		1.A FE	586,615	.98 8800	580,045	586,615	586,615	0	0	0	0	5.177	5.210	JAJU	6,326	11,867	03/29/2021	07/18/2030
33883G-AA-5	FLATIRON CLO LTD FLAT 2018-1A A CLO Prv PLC		4		1.A FE	430,000	.98 6700	424,281	430,000	430,000	0	0	0	0	5.075	5.104	JAJU	4,607	8,708	02/22/2018	04/17/2031
50184N-AR-3	LOM LTD Partnership LOM 2015-A AR2 CLO Prv Plc		4		1.A FE	491,213	.96 8700	475,838	491,213	491,213	0	0	0	0	5.243	5.277	JAJU	5,222	10,179	03/22/2021	07/20/2030
55818K-AV-3	Madison Park Funding MDPK 2013-11A AR2 CLO Prv Plc		4		1.A FE	2,180,211	.98 6800	2,151,432	2,180,211	2,180,211	0	0	0	0	5.225	5.259	JAJU	21,832	43,812	03/04/2021	07/23/2029
55952Y-AP-2	Magnetite Ltd MAGNE 14-8A AR2 CLO Prv Plc		4		1.A FE	1,080,031	.98 6600	1,074,477	1,089,071	1,084,720	0	918	0	0	5.059	5.239	JAJU	11,632	21,889	04/02/2019	04/15/2031
61774J-AC-8	Morgan Stanley E MSEP 2022-16A A2 CLO Prv Plc		4		1.A FE	1,000,000	.96 0900	960,900	1,000,000	1,000,000	0	0	0	0	5.514	5.385	JAJU	11,640	16,820	02/25/2022	04/15/2035
67577M-AY-9	Octagon Investm OCT 2019-1A A2R CLO Prv Plc		4		1.A FE	1,900,000	.94 9300	1,803,670	1,900,000	1,900,000	0	0	0	0	5.414	5.449	JAJU	21,715	34,725	02/01/2022	04/15/2035
75888E-AE-8	Regatta XIX Funding REG19 2022-1A A2 CLO Prv Plc		4		1.A FE	2,100,000	.94 8500	1,991,850	2,100,000	2,100,000	0	0	0	0	5.513	5.546	JAJU	23,478	31,439	02/17/2022	04/20/2035
92912V-AY-1	VOYA CLO LTD VOYA 2014-2A A1R CLO Prv Plc		4		1.A FE	1,232,681	.98 5200	1,214,437	1,232,681	1,232,681	0	0	0	0	5.099	5.131	JAJU	13,270	25,634	02/18/2020	04/17/2030
92913U-AN-6	VOYA CLO LTD VOYA 2015-3A A1R CLO Prv Plc		4		1.A FE	1,500,000	.98 3500	1,475,250	1,500,000	1,500,000	0	0	0	0	5.433	5.469	JAJU	16,524	33,972	11/02/2018	10/20/2031
92914N-AJ-0	VOYA CLO LTD VOYA 2015-1A A1R CLO Prv Plc		4		1.A FE	198,205	.98 9800	196,184	198,205	198,205	0	0	0	0	5.094	5.115	JAJU	2,103	3,901	12/12/2017	01/18/2029
92915U-AG-9	VOYA CLO LTD VOYA 2017-2A A1R CLO Prv PLC		4		1.A FE	1,441,364	.98 7600	1,423,491	1,441,364	1,441,364	0	0	0	0	5.059	5.078	JAJU	15,394	28,970	03/28/2021	06/07/2030
98876N-AA-2	Zais CLO 13, Limited ZAIS 2019-13A A1A CLO Prv Plc		4		1.A FE	977,500	.97 3700	973,700	1,000,000	985,355	0	2,976	0	0	5.569	6.072	JAJU	11,757	25,298	09/24/2020	07/15/2032
98885N-AE-3	Zais Matrix CDO ZAIS 2022-18A AJ ABS Prv Plc		4		1.A FE	1,100,000	.96 2800	1,059,080	1,100,000	1,100,000	0	0	0	0	5.860	5.900	JAJU	12,176	23,884	01/20/2022	01/25/2035
1049999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					31,064,461	XXX	30,147,678	31,096,821	31,077,260	0	4,049	0	0	XXX	XXX	XXX	230,163	579,842	XXX	XXX

E10.14

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Coding	For	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					360,281,609	XXX	324,375,048	359,403,985	359,463,424	0	(203,531)	95,869	0	XXX	XXX	XXX	2,323,685	7,990,845	XXX	XXX
1309999999	Total - Hybrid Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999	Total - Issuer Obligations					518,776,318	XXX	468,294,830	494,642,641	507,043,103	0	(2,703,421)	95,869	0	XXX	XXX	XXX	4,546,809	12,917,369	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					117,466,907	XXX	108,326,735	115,244,793	117,295,591	0	(91,004)	0	0	XXX	XXX	XXX	365,030	2,976,901	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					36,168,767	XXX	31,678,884	35,399,035	35,872,454	0	(95,184)	0	0	XXX	XXX	XXX	92,180	1,057,737	XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities					31,064,461	XXX	30,147,678	31,096,821	31,077,260	0	4,049	0	0	XXX	XXX	XXX	230,163	579,842	XXX	XXX
2459999999	Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999	Total - Affiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999	Total - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999	Total - Unaffiliated Certificates of Deposit					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999	Total Bonds					703,476,453	XXX	638,448,127	676,383,290	691,288,408	0	(2,885,560)	95,869	0	XXX	XXX	XXX	5,234,182	17,531,849	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	1A	1B	1C	1D	1E	1F	1G
1A	262,357,652	51,486,285	35,609,707	44,729,122	56,607,931	58,339,540	71,053,468
1B	49,944,605	37,970,176	22,856,285				
1C	333,637	0	0				
1D	0	0	0				
1E	0	0	0				
1F	0	0	0				

E10.15

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
36179W-2Y-3	GNMA Pool MA7991 MBS 4.500% 04/20/52		04/14/2022	Goldman Sachs Asset Management		2,057,758	1,998,126	4,246
36179W-JU-3	GNMA Pool MA7475 MBS 4.000% 07/20/51		02/11/2022	DAIWA CAPITAL MARKETS		604,319	581,731	840
38383G-AV-3	GNMA GNR 2022-10 UH ABS 2.500% 12/20/51		02/02/2022	Harris Nesbitt Corp		1,424,678	1,413,196	196
912810-SR-0	US Treasury Note 1.125% 05/15/40		06/30/2022	Citadel Securities		1,676,072	2,400,000	3,448
912828-WJ-5	US Treasury Note 2.500% 05/15/24		12/22/2022	Bank of New York		14,592	15,000	39
91282C-EP-2	US Treasury Bond 2.875% 05/15/32		06/30/2022	Citadel Securities		1,683,671	1,700,000	6,242
91282C-EV-9	US Treasury Note 3.250% 06/30/29		06/30/2022	Toronto Dominion Sec		4,853,269	4,800,000	424
91282C-EW-7	US Treasury Note 3.250% 06/30/27		06/30/2022	Citadel Securities		2,729,013	2,700,000	238
0109999999. Subtotal - Bonds - U.S. Governments						15,043,372	15,608,053	15,673
20772K-RU-5	CONNECTICUT ST GO Non Call 5.000% 09/15/30		05/26/2022	Pershing		402,903	350,000	0
20772K-RV-3	CONNECTICUT ST GO Non Call 5.000% 09/15/31		05/26/2022	Pershing		254,852	220,000	0
93974E-XP-6	WASHINGTON ST GO Cont Call 5.000% 08/01/38		07/19/2022	Morgan Stanley		2,333,800	2,000,000	0
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						2,991,555	2,570,000	0
582112-WS-1	MET GOVT NASHVIL GO Cont Call 5.000% 01/01/36		07/21/2022	Barclays Group Inc.		2,332,840	2,000,000	0
64966Q-B2-5	NEW YORK NY GO Cont Call 5.000% 05/01/35		05/19/2022	Merrill Lynch		1,257,261	1,150,000	0
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						3,590,101	3,150,000	0
25477G-UP-8	DIST OF COLUMBIA Rev Bond Cont Call 5.000% 07/01/37		07/13/2022	Merrill Lynch		830,973	715,000	0
31338D-QU-2	FHLMC Pool QE4067 MBS 5.000% 06/01/52		06/16/2022	CitiGroup		3,301,885	3,260,115	7,245
31338D-W5-0	FHLMC Pool QE4268 MBS 5.000% 06/01/52		06/09/2022	Pierpont Securities LLC		2,276,273	2,218,049	3,697
31338E-XS-7	FHLMC Pool QE5189 MBS 4.500% 06/01/52		07/13/2022	Morgan Stanley		1,158,470	1,152,527	1,441
31338M-Q3-2	FHLMC Pool QF0474 MBS 5.500% 09/01/52		10/14/2022	Morgan Stanley		1,671,239	1,692,393	3,361
31338M-VU-3	FFC Note Call 2.500% 04/14/36		12/19/2022	Morgan Stanley		1,014,608	1,300,000	5,958
3140MF-Z4-8	FNMA Pool BV2562 MBS 4.500% 07/01/52		06/29/2022	Harris Nesbitt Corp		1,874,822	1,875,335	6,798
3140MK-HE-5	FNMA Pool BV5628 MBS 4.500% 06/01/52		06/10/2022	Cantor Fitzgerald		2,622,347	2,616,419	3,925
3140ML-5F-3	FNMA Pool BV7145 MBS 4.000% 05/01/52		05/27/2022	Morgan Stanley		2,929,527	2,904,566	3,873
3140MN-3G-9	FNMA Pool BV6898 MBS 4.500% 06/01/52		06/10/2022	CitiGroup		2,675,801	2,656,293	3,984
3140MR-3K-1	FNMA Pool BW0801 MBS 5.000% 09/01/52		09/08/2022	PNC Bank		1,719,837	1,693,118	1,881
3140MV-JV-1	FNMA Pool BW3875 MBS 4.000% 07/01/52		07/20/2022	Mizuho Investor Sec Co		4,828,314	4,928,379	10,952
3140MV-K3-1	FNMA Pool BW3913 MBS 4.000% 08/01/52		08/05/2022	Mizuho Investor Sec Co		2,718,119	2,722,373	2,117
3140QM-RG-1	FNMA Pool CB2286 MBS 2.500% 12/01/51		10/14/2022	Toronto Dominion Sec		1,528,945	1,861,552	1,681
3140QN-B6-8	FNMA Pool CB2760 MBS 3.500% 02/01/52		02/09/2022	Merrill Lynch		1,180,325	1,137,663	1,438
3140QP-3M-7	FNMA Pool CB4403 MBS 5.000% 08/01/52		09/06/2022	Cantor Fitzgerald		1,690,420	1,677,250	1,398
3140QP-KX-4	FNMA Pool CB3909 MBS 4.000% 06/01/52		07/19/2022	Harris Nesbitt Corp		3,987,554	4,035,475	8,519
3140QQ-LR-4	FNMA Pool CB4835 MBS 5.000% 10/01/52		10/06/2022	Merrill Lynch		1,264,456	1,283,712	2,140
3140XG-BP-3	FNMA Pool FS094 MBS 4.000% 03/01/52		03/22/2022	JP Morgan Chase		1,996,291	1,949,979	4,767
3140XG-FY-0	FNMA Pool FS1082 MBS 2.500% 03/01/52		12/22/2022	Nomura Securities		1,005,919	1,154,156	1,363
3140XG-JV-2	FNMA Pool FS1175 MBS 3.500% 03/01/52		03/18/2022	JP Morgan Chase		1,329,119	1,310,486	2,548
3140XH-EY-9	FNMA Pool FS1950 MBS 4.000% 05/01/52		05/27/2022	Toronto Dominion Sec		3,313,713	3,278,115	10,927
3140XH-WR-4	FNMA Pool FS2455 MBS 4.000% 07/01/52		07/19/2022	Pierpont Securities LLC		3,331,461	3,362,989	7,100
3140XJ-MN-0	FNMA Pool FS3064 MBS 3.000% 04/01/52		12/22/2022	Credit Suisse		1,340,977	1,485,976	2,105
31418E-BT-6	FNMA Pool MA4549 MBS 3.000% 02/01/52		01/12/2022	Mizuho Investor Sec Co		1,443,062	1,399,757	1,400
31418E-DB-0	FNMA Pool MA4626 MBS 4.000% 06/01/52		05/27/2022	Cantor Fitzgerald		3,305,414	3,284,884	10,950
31418E-E5-5	FNMA Pool MA4655 MBS 4.000% 07/01/52		06/24/2022	Cantor Fitzgerald		2,288,861	2,330,185	6,732
31418E-F2-1	FNMA Pool MA4684 MBS 4.500% 06/01/52		05/06/2022	Cantor Fitzgerald		2,136,586	2,112,491	2,113
45505T-XV-8	INDIANA ST HSG & Rev Bond Cont Call 4.750% 07/01/52		05/12/2022	RBC Capital Markets		3,616,423	3,445,000	0
54627R-AL-4	LOUISIANA ST LOC Rev Bond Sink 3.615% 02/01/29		05/12/2022	JP Morgan Chase		2,725,000	2,725,000	0
57563R-SU-4	MASSACHUSETTS ST Rev Bond Call Sink 4.949% 07/01/38		06/03/2022	RBC Capital Markets		2,780,000	2,780,000	0
582647-LB-5	MET WASHINGTON D Rev Bond Non Call 5.000% 10/01/30		05/25/2022	JP Morgan Chase		1,181,575	1,065,000	0
582647-LC-3	MET WASHINGTON D Rev Bond Non Call 5.000% 10/01/31		05/25/2022	JP Morgan Chase		1,153,073	1,035,000	0
582647-LD-1	MET WASHINGTON D Rev Bond Non Call 5.000% 10/01/32		05/25/2022	JP Morgan Chase		570,639	510,000	0
60416T-SV-1	MINNESOTA ST HSG Rev Bond Call 4.337% 01/01/47		06/09/2022	RBC Capital Markets		2,400,000	2,400,000	0
65000B-NV-6	NEW YORK ST DORM Rev Bond Cont Call 5.000% 10/01/34		05/13/2022	National Financial Services Co		8,118,770	7,470,000	0
650036-EQ-5	NEW YORK ST URBA Rev Bond Non Call ETM 5.000% 03/15/25		10/05/2022	Tax Free Exchange		5,340	5,000	14
650036-ER-3	NEW YORK ST URBA Rev Bond Non Call 5.000% 03/15/25		10/05/2022	Tax Free Exchange		528,664	495,000	1,375
68607V-3J-2	OREGON ST DEPT O Rev Bond MVI 2.915% 04/01/25		04/13/2022	Goldman Sachs		130,000	130,000	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
68607V-3K-9	OREGON ST DEPT 0 Rev Bond MW 3.131% 04/01/26		04/13/2022	Goldman Sachs		105,000	105,000	0
914302-KC-7	UNIV OF HOUSTON Rev Bond Cont Call 5.000% 02/15/34		06/02/2022	Jefferies and Company		1,805,216	1,530,000	0
915183-Z7-5	UNIV OF UTAH UT Rev Bond Cont Call 5.000% 08/01/37		06/03/2022	Barclays Group Inc.		4,252,536	3,600,000	0
0909999999 Subtotal - Bonds - U.S. Special Revenues						90,177,554	88,694,237	121,802
00914A-AT-9	AIR LEASE CORP Corp Note Call MW 5.850% 12/15/27		11/28/2022	Merrill Lynch		999,526	1,010,000	0
023135-CF-1	AMAZON.COM INC Corp Note Call MW 3.300% 04/13/27		04/11/2022	JP Morgan Chase		1,516,869	1,520,000	0
025816-CV-9	AMERICAN EXPRESS Corp Note Non Call 3.375% 05/03/24		04/28/2022	Morgan Stanley		779,922	780,000	0
02582J-JX-9	American Express AMXCA 2022-4 A ABS 4.950% 10/15/27		10/27/2022	Barclays Group Inc.		338,983	339,000	0
03073E-AR-6	AMERISOURCEBERGE Corp Note Call MW 2.800% 05/15/30		05/23/2022	JP Morgan Chase		3,177,073	3,550,000	2,761
03073E-AT-2	AMERISOURCEBERGE Corp Note Call MW 2.700% 03/15/31		05/23/2022	BNP Paribas Securities Corp		962,676	1,100,000	5,775
05602R-AB-7	BMW Vehicle Owne BMWOT 2022-A A2A ABS 2.520% 12/26/24		05/10/2022	RBC Capital Markets		810,761	810,819	0
05609X-AA-9	BX Trust BX 2022-CLS A CMB5 Prv Plc 5.760% 10/13/27		10/06/2022	Morgan Stanley		1,420,437	1,424,000	3,873
06051G-KJ-7	BANK OF AMER CRP Corp Note Call MW 2.551% 02/04/28		02/01/2022	Merrill Lynch		610,000	610,000	0
06051G-KM-0	BANK OF AMER CRP Corp Note Call MW 3.384% 04/02/26		03/17/2022	Merrill Lynch		2,000,000	2,000,000	0
06051G-KW-8	BANK OF AMER CRP Corp Note Call MW 4.948% 07/22/28		07/19/2022	Merrill Lynch		3,400,000	3,400,000	0
09261B-AD-2	BLACKSTONE HLDGS Corp Note Call MW Prv Plc 2.000% 01/30/32		06/10/2022	CitiGroup		2,154,384	2,700,000	20,100
110122-DU-9	BRISTOL-MYERS Corp Note Call MW 2.950% 03/15/32		02/15/2022	Merrill Lynch		1,036,225	1,040,000	0
14040H-CQ-6	CAPITAL ONE FINL Corp Note Call 4.166% 05/09/25		05/05/2022	Morgan Stanley		1,700,000	1,700,000	0
161571-HS-6	Chase Issuance T CHAIT 2022-A1 A ABS 3.970% 09/15/27		09/09/2022	JP Morgan Chase		771,871	772,000	0
17327C-AO-6	CITIGROUP INC Corp Note Call MW 3.057% 01/25/33		01/18/2022	CitiGroup		540,000	540,000	0
21871X-AA-7	COREBRIDGE FIN Corp Note Call MW Prv Plc 3.500% 04/04/25		03/31/2022	CitiGroup		349,724	350,000	0
21871X-AC-3	COREBRIDGE FIN Corp Note Call MW Prv Plc 3.650% 04/05/27		03/31/2022	JP Morgan Chase		599,160	600,000	0
24422E-WH-8	JOHN DEERE CAP Corp Note Non Call 3.900% 06/07/32		06/01/2022	Goldman Sachs		937,688	940,000	0
291011-BQ-6	EMERSON ELECTRIC Corp Note Call MW 2.000% 12/21/28		01/28/2022	Wachovia Bank		345,809	355,000	789
345295-AD-1	Ford Credit Auto FORDO 2022-D A3 ABS 5.270% 05/17/27		11/17/2022	JP Morgan Chase		1,049,851	1,050,000	0
38141G-ZK-3	GOLDMAN SACHS GP Corp Note Call MW 2.640% 02/24/28		01/19/2022	Goldman Sachs		890,000	890,000	0
38141G-ZM-9	GOLDMAN SACHS GP Corp Note Call MW 3.102% 02/24/33		06/10/2022	Merrill Lynch		1,629,592	1,900,000	18,009
42806M-AJ-8	Hertz Vehicle Fi HERTZ 2022-1A A ABS Prv Plc 1.990% 06/25/26		01/11/2022	RBC Capital Markets		528,906	529,000	0
459200-KM-2	IBM CORP Corp Note Call MW 2.200% 02/09/27		02/02/2022	HSBC Securities Inc		559,922	560,000	0
46647P-CU-8	JPMORGAN CHASE Corp Note Call MW 2.963% 01/25/33		01/18/2022	JP Morgan Chase		510,000	510,000	0
46647P-CV-6	JPMORGAN CHASE Corp Note Call MW 2.595% 02/24/26		02/16/2022	JP Morgan Chase		1,800,000	1,800,000	0
46655K-AD-8	JP Morgan Mortgage Trust JPMIT 2022-6 A3 RMBS Prv Plc 3.000% 11/25/52		05/25/2022	JP Morgan Chase		1,957,441	2,125,488	5,314
482480-AL-4	KLA CORP Corp Note Call MW 4.650% 07/15/32		06/21/2022	Merrill Lynch		819,516	820,000	0
539830-BV-0	LOCKHEED MARTIN CORP Corp Note Call MW 5.100% 11/15/27		10/19/2022	Goldman Sachs		469,215	470,000	0
55903V-AE-3	MAGALLANES INC Corp Note MW Prv Plc 3.638% 03/15/25		03/09/2022	Goldman Sachs		630,000	630,000	0
55903V-AJ-2	MAGALLANES INC Corp Note Call MW Prv Plc 4.054% 03/15/29		03/09/2022	Goldman Sachs		280,000	280,000	0
571748-BR-2	MARSH & MCLENNAN Corp Note Call MW 5.750% 11/01/32		10/24/2022	JP Morgan Chase		963,162	970,000	0
61747Y-EM-3	MORGAN STANLEY Corp Note Call MW 2.630% 02/18/26		02/16/2022	Morgan Stanley		1,500,000	1,500,000	0
61747Y-EU-5	MORGAN STANLEY Corp Note Call MW 4.889% 07/20/33		07/18/2022	Morgan Stanley		1,570,000	1,570,000	0
670346-AY-1	NUCOR CORP Corp Note Call MW 4.300% 05/23/27		05/18/2022	Merrill Lynch		648,960	650,000	0
68389X-CH-6	ORACLE CORP Corp Note Call MW 6.150% 11/09/29		11/07/2022	HSBC Securities Inc		999,050	1,000,000	0
693475-BE-4	PNC FINANCIAL Corp Note Call 4.626% 06/06/33		06/01/2022	PNC Bank		2,210,000	2,210,000	0
713448-FM-5	PEPSICO INC Corp Note Call MW 3.900% 07/18/32		07/14/2022	Morgan Stanley		1,188,144	1,190,000	0
71710T-AE-8	PG&E ENERGY RECOVERY FND Corp Note Sink 5.256% 01/15/38		11/18/2022	Goldman Sachs		1,340,982	1,341,000	0
742718-FV-6	PROCTER & GAMBLE Corp Note Non Call 1.900% 02/01/27		01/27/2022	CitiGroup		1,497,870	1,500,000	0
74340X-BV-2	PROLOGIS LP Corp Note Call MW 3.375% 12/15/27		10/04/2022	Tax Free Exchange		492,767	480,000	4,905
857477-BS-1	STATE STREET CRP Corp Note Call 2.203% 02/07/28		02/02/2022	Goldman Sachs		1,110,000	1,110,000	0
87612E-BM-7	TARGET CORP Corp Note Call MW 1.950% 01/15/27		01/19/2022	CitiGroup		509,133	510,000	0
89788M-AG-7	TRUIST FINANCIAL Corp Note Call MW 4.123% 06/06/28		06/01/2022	Sun Trust		2,700,000	2,700,000	0
92840V-AL-6	VISTRA OPERATION Corp Note MW Prv Plc 5.125% 05/13/25		05/10/2022	CitiGroup		3,393,472	3,400,000	0
928668-BT-8	VOLKSWAGEN GRP Corp Note Call MW Prv Plc 4.600% 06/08/29		05/31/2022	Morgan Stanley		649,155	650,000	0
95000U-2U-6	WELLS FARGO CO Corp Note Call MW 3.350% 03/02/33		02/23/2022	Wachovia Bank		1,050,000	1,050,000	0
95000U-3B-7	WELLS FARGO CO Corp Note Call MW 4.897% 07/25/33		07/18/2022	Wachovia Bank		1,670,000	1,670,000	0
970648-AL-5	WILLIS NORTH AME Corp Note Call MW 4.650% 06/15/27		05/12/2022	CitiGroup		3,398,470	3,400,000	0
31429K-AH-6	CAISS DESJARDINS Corp Note Non Call Prv Plc 4.550% 08/23/27	A	08/16/2022	Harris Nesbitt Corp		2,499,675	2,500,000	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
63307A-2S-3	NATL BANK CANADA Corp Note Call 3.750% 06/09/25	A	06/02/2022	National Bank of Canada		2,398,176	2,400,000	0
775109-CB-5	ROGERS COMM INC Corp Note Call MW Prv Plc 3.200% 03/15/27	A	03/07/2022	JP Morgan Chase		1,419,872	1,420,000	0
89115A-2E-1	TORONTO DOM BANK Corp Note MW 4.456% 06/08/32	A	06/01/2022	Toronto Dominion Sec		1,250,000	1,250,000	0
00182E-BP-3	ANZ NZ INTL/LDN Corp Note Non Call Prv Plc 2.166% 02/18/25	D	02/09/2022	Toronto Dominion Sec		760,000	760,000	0
00217G-AA-1	APTIV PLC Corp Note Call MW 2.396% 02/18/25	D	02/09/2022	CitiGroup		830,000	830,000	0
00217G-AB-9	APTIV PLC Corp Note Call MW 3.250% 03/01/32	D	02/09/2022	Goldman Sachs		1,175,280	1,180,000	0
46590X-AF-3	JBS USA/Food Corp Note Call MW Prv Plc 3.000% 02/02/29	D	01/19/2022	Barclays Group Inc.		777,091	790,000	0
61774J-AC-8	Morgan Stanley E MSEP 2022-16A A2 CLO Prv Plc 5.514% 04/15/35	D	02/25/2022	Merrill Lynch		1,000,000	1,000,000	0
62954H-AJ-7	NXP BV/NXP FDG Corp Note Call MW 2.650% 02/15/32	D	05/16/2022	Tax Free Exchange		877,894	880,000	5,895
62954H-AZ-1	NXP BV/NXP FDG Corp Note Call MW 3.875% 06/18/26	D	05/16/2022	Tax Free Exchange		669,851	670,000	10,673
62954H-BE-7	NXP BV/NXP FDG Corp Note Call MW 4.400% 06/01/27	D	05/12/2022	CitiGroup		778,799	780,000	0
67577M-AY-9	Octagon Investme OCT 2019-1A A2R CLO Prv Plc 5.414% 04/15/35	D	02/01/2022	Goldman Sachs		1,900,000	1,900,000	0
75888E-AE-8	Regatta XIX Funding REG19 2022-1A A2 CLO Prv Plc 5.513% 04/20/35	D	02/17/2022	BNP Paribar Securities Corp		2,100,000	2,100,000	0
902133-AY-3	TYCO ELECTRONICS Corp Note Call MW 2.500% 02/04/32	D	02/01/2022	BNP Paribar Securities Corp		1,460,692	1,490,000	0
98885N-AE-3	Zais Matrix CDO ZAIS 2022-18A AJ ABS Prv Plc 5.860% 01/25/35	D	01/20/2022	Jefferies and Company		1,100,000	1,100,000	0
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					83,464,046	85,056,307	78,094
2509999997	Total - Bonds - Part 3					195,286,628	195,078,597	215,569
2509999998	Total - Bonds - Part 5					2,361,739	2,344,323	4,450
2509999999	Total - Bonds					197,628,367	197,422,920	220,019
4509999997	Total - Preferred Stocks - Part 3					0	XXX	0
4509999998	Total - Preferred Stocks - Part 5					0	XXX	0
4509999999	Total - Preferred Stocks					0	XXX	0
5989999997	Total - Common Stocks - Part 3					0	XXX	0
5989999998	Total - Common Stocks - Part 5					0	XXX	0
5989999999	Total - Common Stocks					0	XXX	0
5999999999	Total - Preferred and Common Stocks					0	XXX	0
6009999999	Totals					197,628,367	XXX	220,019

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										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
36179M-K4-7	GNMA Pool G2 MA0699 MBS 3.500% 01/20/43		12/01/2022	Paydown		38,253	38,253	40,420	40,291	0	(2,037)	0	(2,037)	0	38,253	0	0	0	614	01/20/2043
36181C-CF-3	GNMA Pool AE8170 MBS 4.000% 02/15/44		12/01/2022	Paydown		15,114	15,114	16,257	16,205	0	(1,091)	0	(1,091)	0	15,114	0	0	0	398	02/15/2044
36181C-K8-0	GNMA Pool AE8419 MBS 4.000% 06/15/44		12/01/2022	Paydown		21,263	21,263	22,870	22,870	0	(1,607)	0	(1,607)	0	21,263	0	0	0	255	06/15/2044
36202F-LN-4	GNMA Pool 4833 SF MBS 4.000% 10/20/40		12/01/2022	Paydown		33,076	33,076	35,440	35,281	0	(2,205)	0	(2,205)	0	33,076	0	0	0	577	10/20/2040
3622A2-RN-4	GNMA Pool 784093 MBS 5.000% 06/15/40		12/01/2022	Paydown		24,712	24,712	27,322	27,148	0	(2,437)	0	(2,437)	0	24,712	0	0	0	548	06/15/2040
912828-W5-5	US Treasury Bill 1.875% 02/28/22		02/28/2022	Maturity		2,500,000	2,500,000	2,500,497	2,500,082	0	(82)	0	(82)	0	2,500,000	0	0	0	23,438	02/28/2022
912828-W8-9	US Treasury Note 1.875% 03/31/22		03/31/2022	Maturity		3,000,000	3,000,000	2,990,049	2,999,492	0	508	0	508	0	3,000,000	0	0	0	28,125	03/31/2022
912828-W6-6	US Treasury Note 2.750% 11/15/23		03/09/2022	Bank New York Mellon		315,619	310,000	337,125	324,499	0	(1,454)	0	(1,454)	0	323,046	0	(7,427)	(7,427)	2,708	11/15/2023
0109999999. Subtotal - Bonds - U.S. Governments						5,948,037	5,942,418	5,970,064	5,965,868	0	(10,405)	0	(10,405)	0	5,955,464	0	(7,427)	(7,427)	56,663	XXX
11070T-AB-4	BRITISH COLUMBIA PROV OF Foreign Gov 2.000% 10/23/22	A	10/23/2022	Maturity		1,700,000	1,700,000	1,682,252	1,696,980	0	3,020	0	3,020	0	1,700,000	0	0	0	34,000	10/23/2022
135087-H6-4	Canada Govt Note 2.000% 11/15/22	A	11/15/2022	Maturity		790,000	790,000	787,535	789,553	0	447	0	447	0	790,000	0	0	0	15,800	11/15/2022
68323A-E0-3	Ontario Province Cnda Note Non Call 2.200% 10/03/22	A	10/03/2022	Maturity		3,000,000	3,000,000	2,999,730	2,999,957	0	43	0	43	0	3,000,000	0	0	0	66,000	10/03/2022
0309999999. Subtotal - Bonds - All Other Governments						5,490,000	5,490,000	5,469,517	5,486,490	0	3,510	0	3,510	0	5,490,000	0	0	0	115,800	XXX
57582R-AE-6	MASSACHUSETTS ST GO Cont Call 5.000% 11/01/27		11/01/2022	Call	100.0000	2,500,000	2,500,000	2,899,400	2,570,101	0	(70,101)	0	(70,101)	0	2,500,000	0	0	0	125,000	11/01/2027
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						2,500,000	2,500,000	2,899,400	2,570,101	0	(70,101)	0	(70,101)	0	2,500,000	0	0	0	125,000	XXX
442403-K0-3	HOUSTON TX INDEP GO Non Call 5.000% 02/15/22		02/15/2022	Maturity		2,935,000	2,935,000	3,399,875	2,947,758	0	(12,758)	0	(12,758)	0	2,935,000	0	0	0	73,375	02/15/2022
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,935,000	2,935,000	3,399,875	2,947,758	0	(12,758)	0	(12,758)	0	2,935,000	0	0	0	73,375	XXX
3128MJ-UX-6	FHLMC Pool G08597 MBS 3.500% 07/01/44		12/01/2022	Paydown		7,534	7,534	7,720	7,712	0	(178)	0	(178)	0	7,534	0	0	0	109	07/01/2044
3128MM-K2-8	FHLMC Pool G18312 MBS 4.000% 06/01/24		12/01/2022	Paydown		7,149	7,149	7,636	7,324	0	(174)	0	(174)	0	7,149	0	0	0	141	06/01/2024
31294M-FJ-5	FHLMC Pool E02869 MBS 4.000% 04/01/26		12/01/2022	Paydown		6,214	6,214	6,634	6,423	0	(209)	0	(209)	0	6,214	0	0	0	117	04/01/2026
3131XX-5D-9	FHLMC Pool ZM4444 MBS 3.500% 10/01/47		12/01/2022	Paydown		138,605	138,605	150,040	149,790	0	(11,184)	0	(11,184)	0	138,605	0	0	0	2,459	10/01/2047
3132AD-UB-2	FHLMC Pool ZT1478 MBS 3.500% 01/01/45		12/01/2022	Paydown		295,515	295,515	324,513	323,927	0	(28,412)	0	(28,412)	0	295,515	0	0	0	4,868	01/01/2045
3132HA-CQ-2	FHLMC Pool U90979 MBS 3.500% 07/01/42		12/01/2022	Paydown		376,618	376,618	390,711	390,364	0	(13,746)	0	(13,746)	0	376,618	0	0	0	5,170	07/01/2042
3132H7-DU-5	FHLMC Pool U99114 MBS 3.500% 02/01/44		12/01/2022	Paydown		491,013	491,013	509,426	509,009	0	(17,996)	0	(17,996)	0	491,013	0	0	0	7,339	02/01/2044
3132HM-WL-1	FHLMC Pool Q11551 MBS 3.500% 09/01/42		12/01/2022	Paydown		22,186	22,186	23,628	23,555	0	(1,368)	0	(1,368)	0	22,186	0	0	0	308	09/01/2042
3132L8-SW-8	FHLMC Pool V83233 MBS 4.000% 06/01/47		12/01/2022	Paydown		211,478	211,478	218,384	218,085	0	(6,607)	0	(6,607)	0	211,478	0	0	0	3,724	06/01/2047
31335A-SZ-7	FHLMC Pool G60864 MBS 3.000% 02/01/47		12/01/2022	Paydown		133,235	133,235	142,874	142,643	0	(9,408)	0	(9,408)	0	133,235	0	0	0	1,968	02/01/2047
31335A-US-5	FHLMC Pool G60604 MBS 3.500% 10/01/45		12/01/2022	Paydown		55,924	55,924	57,783	57,692	0	(1,768)	0	(1,768)	0	55,924	0	0	0	877	10/01/2045
31335A-WT-1	FHLMC Pool G60658 MBS 3.500% 07/01/46		12/01/2022	Paydown		133,229	133,229	147,885	147,590	0	(14,361)	0	(14,361)	0	133,229	0	0	0	2,174	07/01/2046
31335A-IU-8	FHLMC Pool G60659 MBS 3.500% 08/01/46		12/01/2022	Paydown		223,612	223,612	225,045	224,969	0	(1,357)	0	(1,357)	0	223,612	0	0	0	3,527	08/01/2046
31335A-ZA-9	FHLMC Pool G60737 MBS 4.500% 08/01/42		12/01/2022	Paydown		169,028	169,028	178,588	178,126	0	(9,099)	0	(9,099)	0	169,028	0	0	0	3,650	08/01/2042
31335B-C9-5	FHLMC Pool G60996 MBS 3.500% 05/01/47		12/01/2022	Paydown		131,168	131,168	136,138	135,960	0	(4,792)	0	(4,792)	0	131,168	0	0	0	1,959	05/01/2047
31335B-CQ-7	FHLMC Pool G60979 MBS 4.000% 05/01/46		12/01/2022	Paydown		108,401	108,401	115,125	114,897	0	(6,496)	0	(6,496)	0	108,401	0	0	0	1,877	05/01/2046
31335B-DF-0	FHLMC Pool G61002 MBS 4.000% 05/01/47		12/01/2022	Paydown		114,798	114,798	122,000	121,822	0	(7,024)	0	(7,024)	0	114,798	0	0	0	2,179	05/01/2047
313381-TA-9	FHLMC Pool QD4145 MBS 2.500% 01/01/52		12/01/2022	Paydown		184,212	184,212	188,429	188,426	0	(4,214)	0	(4,214)	0	184,212	0	0	0	3,038	01/01/2052
3133KL-A7-2	FHLMC Pool RA4530 MBS 2.500% 02/01/51		12/01/2022	Paydown		121,588	121,588	126,907	126,831	0	(5,243)	0	(5,243)	0	121,588	0	0	0	1,439	02/01/2051
3135G0-T4-5	FNMA Note Non Call 1.875% 04/05/22		04/05/2022	Maturity		2,000,000	2,000,000	1,991,020	1,999,514	0	486	0	486	0	2,000,000	0	0	0	18,750	04/05/2022
31368H-M4-2	FNMA Pool 190379 MBS 5.500% 05/01/37		12/01/2022	Paydown		64,251	64,251	71,761	71,052	0	(6,801)	0	(6,801)	0	64,251	0	0	0	1,646	05/01/2037
3136AD-EF-2	FNMA FNR 2013-36 AG RMBS 3.000% 12/25/36		12/01/2022	Paydown		13,929	13,929	14,688	13,973	0	(44)	0	(44)	0	13,929	0	0	0	193	12/25/2036
3138A4-Y5-8	FNMA Pool AH3431 MBS 3.500% 01/01/26		12/01/2022	Paydown		5,941	5,941	5,979	5,951	0	(10)	0	(10)	0	5,941	0	0	0	104	01/01/2026
3138A6-AK-6	FNMA Pool AH4509 MBS 3.500% 01/01/26		12/01/2022	Paydown		14,458	14,458	14,620	14,514	0	(56)	0	(56)	0	14,458	0	0	0	235	01/01/2026
3138A8-EL-6	FNMA Pool AH6438 MBS 3.500% 02/01/26		12/01/2022	Paydown		5,249	5,249	5,260	5,247	0	1	0	1	0	5,249	0	0	0	91	02/01/2026
3138AI-NM-1	FNMA Pool AJ4895 MBS 4.000% 01/01/42		12/01/2022	Paydown		93,241	93,241	98,697	98,509	0	(5,268)	0	(5,268)	0	93,241	0	0	0	1,556	01/01/2042
3138EO-RK-7	FNMA Pool AJ7689 MBS 4.000% 12/01/41		12/01/2022	Paydown		28,135	28,135	29,347	29,271	0	(1,137)	0	(1,137)	0	28,135	0	0	0	458	12/01/2041
3138E2-4E-2	FNMA Pool AJ9820 MBS 3.000% 12/01/26		12/01/2022	Paydown		28,130	28,130	28,996	28,544	0	(414)	0	(414)	0	28,130	0	0	0	395	12/01/2026

E14

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										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
3138EH-RC-8	FNMA Pool AL1382 MBS	3.000%	02/01/27	Paydown		38,503	38,503	40,156	39,322	0	(819)	0	(819)	0	38,503	0	0	0	605	02/01/2027
3138EJ-XZ-6	FNMA Pool AL2495 MBS	4.000%	03/01/42	Paydown		6,053	6,053	6,445	6,422	0	(368)	0	(368)	0	6,053	0	0	0	114	03/01/2042
3138EK-2D-6	FNMA Pool AL3471 MBS	4.000%	12/01/42	Paydown		155,087	155,087	164,176	163,765	0	(8,678)	0	(8,678)	0	155,087	0	0	0	2,335	12/01/2042
3138EQ-FH-0	FNMA Pool AL7367 MBS	4.500%	01/01/42	Paydown		10,251	10,251	11,108	11,054	0	(803)	0	(803)	0	10,251	0	0	0	180	01/01/2042
3138EQ-LB-6	FNMA Pool AL7521 MBS	5.000%	06/01/39	Paydown		97,242	97,242	107,270	106,413	0	(9,172)	0	(9,172)	0	97,242	0	0	0	2,356	06/01/2039
3138ER-R4-4	FNMA Pool AL9506 MBS	3.000%	11/01/46	Paydown		11,454	11,454	11,336	11,340	0	114	0	114	0	11,454	0	0	0	127	11/01/2046
3138ER-UC-2	FNMA Pool AL9578 MBS	4.000%	06/01/45	Paydown		97,783	97,783	103,612	103,417	0	(5,633)	0	(5,633)	0	97,783	0	0	0	1,756	06/01/2045
3138ET-BA-3	FNMA Pool AL8132 MBS	4.000%	01/01/43	Paydown		20,938	20,938	22,400	22,325	0	(1,387)	0	(1,387)	0	20,938	0	0	0	359	01/01/2043
3138MK-4P-8	FNMA Pool AQ4429 MBS	3.500%	11/01/42	Paydown		6,434	6,434	6,765	6,745	0	(311)	0	(311)	0	6,434	0	0	0	72	11/01/2042
3138WA-GA-9	FNMA Pool AS1092 MBS	4.000%	11/01/43	Paydown		300,505	300,505	318,864	318,380	0	(17,875)	0	(17,875)	0	300,505	0	0	0	5,080	11/01/2043
3138WC-H2-2	FNMA Pool AS2948 MBS	4.000%	07/01/44	Paydown		23,858	23,858	25,267	25,203	0	(1,345)	0	(1,345)	0	23,858	0	0	0	461	07/01/2044
3138WD-5T-4	FNMA Pool AS4457 MBS	3.500%	02/01/45	Paydown		7,187	7,187	7,554	7,538	0	(350)	0	(350)	0	7,187	0	0	0	81	02/01/2045
3138WE-CU-1	FNMA Pool AS4582 MBS	4.000%	03/01/45	Paydown		36,842	36,842	39,015	38,917	0	(2,075)	0	(2,075)	0	36,842	0	0	0	632	03/01/2045
3138WF-VX-4	FNMA Pool AS5129 MBS	3.500%	06/01/45	Paydown		46,313	46,313	47,797	47,713	0	(1,400)	0	(1,400)	0	46,313	0	0	0	818	06/01/2045
3138WF-X7-6	FNMA Pool AS6101 MBS	3.500%	11/01/45	Paydown		41,367	41,367	42,620	42,562	0	(1,196)	0	(1,196)	0	41,367	0	0	0	551	11/01/2045
3138WG-LA-0	FNMA Pool AS6620 MBS	3.500%	02/01/46	Paydown		28,684	28,684	30,140	30,075	0	(1,392)	0	(1,392)	0	28,684	0	0	0	384	02/01/2046
3138WH-KJ-0	FNMA Pool AS7496 MBS	3.000%	07/01/46	Paydown		107,613	107,613	107,201	107,211	0	402	0	402	0	107,613	0	0	0	1,507	07/01/2046
3138WH-LN-0	FNMA Pool AS7532 MBS	3.000%	07/01/46	Paydown		122,406	122,406	121,937	121,949	0	457	0	457	0	122,406	0	0	0	1,661	07/01/2046
3138WH-NE-8	FNMA Pool AS7588 MBS	3.500%	07/01/46	Paydown		44,223	44,223	45,668	45,594	0	(1,370)	0	(1,370)	0	44,223	0	0	0	686	07/01/2046
3138WJ-NE-4	FNMA Pool AS8488 MBS	3.000%	12/01/46	Paydown		182,894	182,894	182,022	182,044	0	850	0	850	0	182,894	0	0	0	2,563	12/01/2046
3138XS-6J-1	FNMA Pool AW3572 MBS	3.534%	07/01/44	Paydown		22,244	22,244	23,079	23,037	0	(793)	0	(793)	0	22,244	0	0	0	173	07/01/2044
3138XT-AS-4	FNMA Pool AW3616 MBS	4.000%	06/01/44	Paydown		173,618	173,618	184,171	183,896	0	(10,278)	0	(10,278)	0	173,618	0	0	0	3,202	06/01/2044
3140E7-PC-8	FNMA Pool BA3118 MBS	3.500%	02/01/46	Paydown		20,125	20,125	21,169	21,115	0	(990)	0	(990)	0	20,125	0	0	0	258	02/01/2046
3140E8-XG-5	FNMA Pool BC2478 MBS	4.000%	02/01/46	Paydown		19,177	19,177	20,597	20,525	0	(1,348)	0	(1,348)	0	19,177	0	0	0	314	02/01/2046
3140FO-JG-0	FNMA Pool BC4762 MBS	3.500%	10/01/46	Paydown		113,968	113,968	126,308	126,099	0	(12,131)	0	(12,131)	0	113,968	0	0	0	1,664	10/01/2046
3140FB-EF-3	FNMA Pool BD3733 MBS	3.500%	08/01/46	Paydown		49,698	49,698	52,455	52,347	0	(2,649)	0	(2,649)	0	49,698	0	0	0	543	08/01/2046
3140FE-SH-0	FNMA Pool BD7160 MBS	4.000%	04/01/47	Paydown		122,443	122,443	133,635	133,376	0	(10,933)	0	(10,933)	0	122,443	0	0	0	2,142	04/01/2047
3140FX-L7-5	FNMA Pool BF0349 MBS	4.500%	11/01/41	Paydown		320,134	320,134	348,245	347,338	0	(27,204)	0	(27,204)	0	320,134	0	0	0	6,015	11/01/2041
3140J5-HH-5	FNMA Pool BM1131 MBS	4.000%	04/01/47	Paydown		163,959	163,959	167,520	167,403	0	(3,444)	0	(3,444)	0	163,959	0	0	0	2,819	04/01/2047
3140J5-H7-1	FNMA Pool BM1281 MBS	4.000%	05/01/44	Paydown		204,762	204,762	216,408	215,916	0	(11,154)	0	(11,154)	0	204,762	0	0	0	3,312	05/01/2044
3140J7-WY-7	FNMA Pool BM3362 MBS	4.500%	01/01/44	Paydown		103,436	103,436	109,258	108,976	0	(5,541)	0	(5,541)	0	103,436	0	0	0	2,135	01/01/2044
3140J8-A7-8	FNMA Pool BM3629 MBS	3.500%	03/01/48	Paydown		151,279	151,279	159,434	159,214	0	(7,934)	0	(7,934)	0	151,279	0	0	0	2,430	03/01/2048
3140J9-SG-2	FNMA Pool BM5346 MBS	3.500%	12/01/46	Paydown		259,050	259,050	281,717	281,313	0	(22,263)	0	(22,263)	0	259,050	0	0	0	3,679	12/01/2046
3140J9-L6-6	FNMA Pool BM4848 MBS	4.000%	12/01/43	Paydown		224,425	224,425	239,329	238,707	0	(14,281)	0	(14,281)	0	224,425	0	0	0	4,150	12/01/2043
3140J9-US-8	FNMA Pool BM5092 MBS	4.000%	11/01/33	Paydown		280,431	280,431	286,916	286,331	0	(5,900)	0	(5,900)	0	280,431	0	0	0	5,366	11/01/2033
3140J9-VV-0	FNMA Pool BM5127 MBS	3.500%	03/01/47	Paydown		267,830	267,830	293,389	293,008	0	(25,178)	0	(25,178)	0	267,830	0	0	0	4,204	03/01/2047
3140JA-PII-2	FNMA Pool BM5836 MBS	3.000%	09/01/46	Paydown		466,020	466,020	474,248	474,070	0	(8,051)	0	(8,051)	0	466,020	0	0	0	6,191	09/01/2046
3140OB-WW-1	FNMA Pool CA1560 MBS	4.500%	04/01/48	Paydown		249,897	249,897	261,444	261,101	0	(11,205)	0	(11,205)	0	249,897	0	0	0	4,711	04/01/2048
3140QG-R7-4	FNMA Pool CA8609 MBS	2.500%	01/01/51	Paydown		95,877	95,877	100,342	100,278	0	(4,401)	0	(4,401)	0	95,877	0	0	0	1,125	01/01/2051
3140X4-F5-0	FNMA Pool FM1087 MBS	3.500%	06/01/47	Paydown		135,283	135,283	149,234	148,970	0	(13,687)	0	(13,687)	0	135,283	0	0	0	2,177	06/01/2047
3140X4-YS-9	FNMA Pool FM1620 MBS	4.000%	09/01/46	Paydown		142,337	142,337	152,545	152,373	0	(10,036)	0	(10,036)	0	142,337	0	0	0	2,470	09/01/2046
3140X5-RL-9	FNMA Pool FM2290 MBS	3.500%	07/01/47	Paydown		160,049	160,049	169,102	168,938	0	(8,889)	0	(8,889)	0	160,049	0	0	0	2,460	07/01/2047
3140X6-DT-5	FNMA Pool FM2813 MBS	3.000%	04/01/48	Paydown		188,863	188,863	200,991	199,791	0	(11,928)	0	(11,928)	0	188,863	0	0	0	2,514	04/01/2048
3140X6-RR-4	FNMA Pool FM3195 MBS	3.500%	11/01/45	Paydown		163,136	163,136	180,648	180,134	0	(16,998)	0	(16,998)	0	163,136	0	0	0	2,691	11/01/2045
3140X7-BJ-7	FNMA Pool FM3640 MBS	4.000%	12/01/47	Paydown		179,976	179,976	195,640	195,439	0	(15,463)	0	(15,463)	0	179,976	0	0	0	2,740	12/01/2047
3140X7-CO-0	FNMA Pool FM3678 MBS	3.000%	10/01/47	Paydown		248,869	248,869	269,246	268,882	0	(20,012)	0	(20,012)	0	248,869	0	0	0	3,479	10/01/2047
3140X7-YM-5	FNMA Pool FM4315 MBS	3.000%	11/01/46	Paydown		133,421	133,421	143,782	143,625	0	(10,204)	0	(10,204)	0	133,421	0	0	0	1,988	11/01/2046
3140X8-P3-5	FNMA Pool FM4941 MBS	3.000%	02/01/47	Paydown		103,636	103,636	110,567	110,448	0	(6,812)	0	(6,812)	0	103,636	0	0	0	1,366	02/01/2047
31410L-C5-9	FNMA Pool 890292 MBS	4.500%	01/01/41	Paydown		4,856	4,856	5,259	5,226	0	(370)	0	(370)	0	4,856	0	0	0	100	01/01/2041

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										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
31410L-WR-9	FNMA Pool 890856 MBS 3.500% 01/01/47		12/01/2022	Paydown		113,984	113,984	119,951	119,857	0	(5,873)	0	(5,873)	0	113,984	0	0	0	1,860	01/01/2047
31416V-DT-8	FNMA Pool AB0113 MBS 5.000% 04/01/35		12/01/2022	Paydown		4,050	4,050	4,429	4,375	0	(325)	0	(325)	0	4,050	0	0	0	138	04/01/2035
31416W-T3-6	FNMA Pool AB1469 MBS 4.500% 09/01/40		12/01/2022	Paydown		5,148	5,148	5,620	5,594	0	(446)	0	(446)	0	5,148	0	0	0	105	09/01/2040
31417A-JW-0	FNMA Pool AB3876 MBS 4.000% 11/01/41		12/01/2022	Paydown		34,446	34,446	36,863	36,731	0	(2,285)	0	(2,285)	0	34,446	0	0	0	761	11/01/2041
31417A-P6-0	FNMA Pool AB4044 MBS 3.500% 12/01/41		12/01/2022	Paydown		559,054	559,054	582,115	581,047	0	(21,993)	0	(21,993)	0	559,054	0	0	0	9,464	12/01/2041
31417E-N9-8	FNMA Pool AB7615 MBS 3.500% 01/01/43		12/01/2022	Paydown		17,167	17,167	17,993	17,949	0	(783)	0	(783)	0	17,167	0	0	0	223	01/01/2043
31417G-T5-5	FNMA Pool AB9571 MBS 3.500% 06/01/43		12/01/2022	Paydown		11,851	11,851	12,300	12,275	0	(424)	0	(424)	0	11,851	0	0	0	191	06/01/2043
31418D-ZX-3	FNMA Pool MA4357 MBS 3.000% 05/01/51		12/01/2022	Paydown		189,410	189,410	198,970	198,754	0	(9,344)	0	(9,344)	0	189,410	0	0	0	2,130	05/01/2051
31418N-XX-3	FNMA Pool AD1593 MBS 4.500% 02/01/40		12/01/2022	Paydown		6,366	6,366	6,858	6,823	0	(457)	0	(457)	0	6,366	0	0	0	110	02/01/2040
31418P-S7-1	FNMA Pool AD2341 MBS 4.500% 03/01/40		12/01/2022	Paydown		4,415	4,415	4,725	4,701	0	(286)	0	(286)	0	4,415	0	0	0	81	03/01/2040
31419A-UB-8	FNMA Pool AE0606 MBS 4.000% 11/01/40		12/01/2022	Paydown		11,739	11,739	12,495	12,445	0	(706)	0	(706)	0	11,739	0	0	0	229	11/01/2040
37353P-FG-9	4.000% 06/01/50 HARRIS CNTY TX C Rev Bond Non Call	5.000%	09/01/2022	Call	100.0000	495,000	495,000	557,712	553,092	0	(1,295)	0	(1,295)	0	551,797	0	(56,797)	(56,797)	9,600	06/01/2050
41401P-CD-3	11/15/22 MASSACHUSETTS ST Rev Bond Non Call	5.000%	11/15/2022	Maturity		180,000	180,000	206,377	184,852	0	(4,852)	0	(4,852)	0	180,000	0	0	0	9,000	11/15/2022
57584X-BD-6	07/01/22 MICHIGAN ST FIN Rev Bond Non Call	5.000%	07/01/2022	Maturity		780,000	780,000	885,799	792,172	0	(12,172)	0	(12,172)	0	780,000	0	0	0	39,000	07/01/2022
59447P-7Q-8	12/01/30 MICHIGAN ST FIN Rev Bond Cont Call	5.000%	06/01/2022	Call	100.0000	45,000	45,000	50,365	45,340	0	(340)	0	(340)	0	45,000	0	0	0	1,125	12/01/2030
59447T-QA-4	12/01/22 NEW YORK ST URBA Rev Bond Non Call	5.000%	12/01/2022	Maturity		85,000	85,000	97,292	87,362	0	(2,362)	0	(2,362)	0	85,000	0	0	0	4,250	12/01/2022
650035-W8-7	03/15/25 SAN ANTONIO TX E Rev Bond Non Call	5.000%	10/05/2022	Tax Free Exchange		534,004	500,000	616,895	544,176	0	(10,172)	0	(10,172)	0	534,004	0	0	0	26,389	03/15/2025
79625G-CT-8	02/01/22 SAN ANTONIO TX E Rev Bond Non Call	5.000%	02/01/2022	Maturity		500,000	500,000	532,154	501,421	0	(1,421)	0	(1,421)	0	500,000	0	0	0	12,500	02/01/2022
79625G-CX-9	02/01/22 S MIAMI FL HLTH Rev Bond Non Call	5.000%	02/01/2022	Maturity		900,000	900,000	957,877	902,558	0	(2,558)	0	(2,558)	0	900,000	0	0	0	22,500	02/01/2022
838810-DK-2	08/15/22 VIRGINIA ST CMML Rev Bond Non Call	5.000%	08/15/2022	Maturity		325,000	325,000	366,373	330,793	0	(5,793)	0	(5,793)	0	325,000	0	0	0	16,250	08/15/2022
927793-C8-0	05/15/22		05/15/2022	Maturity		310,000	310,000	351,813	313,627	0	(3,627)	0	(3,627)	0	310,000	0	0	0	7,750	05/15/2022
0909999999	Subtotal - Bonds - U.S. Special Revenues					16,450,911	16,416,907	17,482,841	17,104,529	0	(596,821)	0	(596,821)	0	16,507,708	0	(56,797)	(56,797)	332,753	XXX
00206R-DC-3	04/01/24 AT&T INC Corp Note Call MW 4.450%		05/11/2022	Call	102.6111	153,917	150,000	159,552	152,705	0	(468)	0	(468)	0	152,237	0	(2,237)	(2,237)	7,996	04/01/2024
025816-BM-0	08/01/22 AMERICAN EXPRESS Corp Note Call 2.500%		07/01/2022	Call	100.0000	500,000	500,000	499,605	499,951	0	42	0	42	0	499,993	0	7	7	11,458	08/01/2022
03066E-AB-0	0.600% 12/18/23 AmeriCredit Auto AMCAR 2020-2 A2A ABS		03/18/2022	Paydown		20,450	20,450	20,449	20,450	0	0	0	0	0	20,450	0	0	0	15	12/18/2023
03066R-AB-1	0.260% 11/18/24 AmeriCredit Auto AMCAR 2021-2 A2 ABS		12/18/2022	Paydown		413,807	413,807	413,793	413,795	0	12	0	12	0	413,807	0	0	0	530	11/18/2024
037833-DC-1	09/12/22 APPLE INC Corp Note Call MW 2.100%		09/12/2022	Maturity		1,000,000	1,000,000	998,820	999,829	0	171	0	171	0	1,000,000	0	0	0	21,000	09/12/2022
05531F-AX-1	04/01/22 BB&T CORPORATION Corp Note Call 2.750%		03/01/2022	Call	100.0000	1,500,000	1,500,000	1,497,195	1,499,854	0	96	0	96	0	1,499,950	0	50	50	17,188	04/01/2022
05723K-AD-2	12/15/22 BAKER HUGHES Corp Note Call MW 2.773%		01/10/2022	Call	101.9454	570,894	560,000	560,000	560,000	0	0	0	0	0	560,000	0	0	0	11,973	12/15/2022
06051G-GE-3	01/20/23 BANK OF AMER CRP Corp Note Call 3.124%		01/20/2022	Call	100.0000	300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	4,686	01/20/2023
09661R-AD-3	0.480% 10/25/24 BMW Vehicle Owne BMWOT 2020-A A3 ABS		12/25/2022	Paydown		192,134	192,134	192,119	192,128	0	5	0	5	0	192,134	0	0	0	456	10/25/2024
097023-BT-1	03/01/22 BOEING CO Corp Note Call MW 2.125%		03/01/2022	Maturity		215,000	215,000	212,399	214,911	0	89	0	89	0	215,000	0	0	0	2,284	03/01/2022
12515D-AN-4	3.030% 05/10/50 CD COMMERCIAL MO CD 2017-CD4 A2 CMBS		07/01/2022	Paydown		800,000	800,000	823,999	800,852	0	(852)	0	(852)	0	800,000	0	0	0	13,127	05/10/2050

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										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
12593A-AX-3	COMM MORTGAGE TR COMM 2015-CR23 A2 CMBS 2.852% 05/10/48		11/01/2022	Paydown		12,782	12,782	13,164	12,835	0	(54)	0	(54)	0	12,782	0	0	0	381	05/10/2048
126438-AA-8	Credit Suisse CSMC 2020-NET A CMBS Prv Plc 2.257% 08/15/37		10/01/2022	Paydown		6,010	6,010	6,191	6,141	0	(130)	0	(130)	0	6,010	0	0	0	25	08/15/2037
14040H-BL-8	CAPITAL ONE FINL Corp Note Call 3.050% 03/09/22		02/09/2022	Call	100.0000	900,000	900,000	899,424	899,977	0	13	0	13	0	899,990	0	10	10	11,438	03/09/2022
14913Q-2E-8	CATERPILLAR FINL Corp Note MW 2.550% 11/29/22		11/29/2022	Maturity		1,100,000	1,100,000	1,099,076	1,099,823	0	177	0	177	0	1,100,000	0	0	0	28,050	11/29/2022
161571-HK-3	Chase Issuance T CHAIT 2017-A2 A ABS 4.718% 03/15/24		03/15/2022	Paydown		590,000	590,000	590,000	590,000	0	0	0	0	0	590,000	0	0	0	786	03/15/2024
166764-BN-9	CHEVRON CORP Corp Note Call MW 2.498% 03/03/22		02/03/2022	Call	100.0000	615,000	615,000	615,000	615,000	0	0	0	0	0	615,000	0	0	0	6,401	03/03/2022
17290X-AU-4	CITIGROUP COMMERCIAL 2016-GC37 AAB CMBS 3.098% 04/10/49		12/01/2022	Paydown		86,106	86,106	88,685	86,751	0	(645)	0	(645)	0	86,106	0	0	0	1,409	04/10/2049
172967-LM-1	CITIGROUP INC Corp Note Call MW 2.876% 07/24/23		07/24/2022	Call	100.0000	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	57,520	07/24/2023
19416Q-EL-0	COLGATE-PALM CO Corp Note Call 2.250% 11/15/22		11/15/2022	Maturity		765,000	765,000	762,575	764,562	0	438	0	438	0	765,000	0	0	0	17,213	11/15/2022
233851-DU-5	DAIMLER FINANCE Corp Note MW Prv Plc 2.550% 08/15/22		08/15/2022	Maturity		1,000,000	1,000,000	999,630	999,921	0	79	0	79	0	1,000,000	0	0	0	25,500	08/15/2022
24422E-TV-1	JOHN DEERE CAP Corp Note Non Call 2.150% 09/08/22		09/08/2022	Maturity		1,000,000	1,000,000	997,970	999,710	0	290	0	290	0	1,000,000	0	0	0	21,500	09/08/2022
25468P-DQ-6	WALT DISNEY CO Corp Note MW 2.450% 03/04/22		03/04/2022	Maturity		1,000,000	1,000,000	998,320	999,939	0	61	0	61	0	1,000,000	0	0	0	12,250	03/04/2022
26441Y-BA-4	DUKE REALTY Corp Note Call MW 3.375% 12/15/27		10/04/2022	Tax Free Exchange		492,767	480,000	499,978	494,570	0	(1,803)	0	(1,803)	0	492,767	0	0	0	13,005	12/15/2027
30040W-AC-2	EVERSOURCE ENER Corp Note Call MW 2.750% 03/15/22		03/15/2022	Maturity		1,000,000	1,000,000	998,600	999,940	0	60	0	60	0	1,000,000	0	0	0	13,750	03/15/2022
34531F-AA-1	FORD CREDIT AUTO FORDR 2017-1 A ABS Prv Plc 2.620% 08/15/28		02/15/2022	Paydown		700,000	700,000	699,851	699,943	0	57	0	57	0	700,000	0	0	0	3,057	08/15/2028
36252H-AC-5	GS Mortgage Secu GSMS 2017-GS5 A3 CMBS 3.409% 03/10/50		12/01/2022	Paydown		66,497	66,497	67,159	66,830	0	(334)	0	(334)	0	66,497	0	0	0	2,070	03/10/2050
370334-CE-2	GENERAL MILLS IN Corp Note Call MW 3.700% 10/17/23		05/26/2022	Call	101.4880	366,372	361,000	360,217	360,727	0	59	0	59	0	360,786	0	214	214	13,497	10/17/2023
378272-AP-3	GLENCORE FDG LLC Corp Note Call MW Prv Plc 3.000% 10/27/22		10/27/2022	Maturity		1,000,000	1,000,000	995,770	999,263	0	737	0	737	0	1,000,000	0	0	0	30,000	10/27/2022
38141G-WM-2	GOLDMAN SACHS GP Corp Note Call MW 2.905% 07/24/23		07/24/2022	Call	100.0000	855,000	855,000	855,000	855,000	0	0	0	0	0	855,000	0	0	0	24,838	07/24/2023
40438P-AB-8	HPEFS Equipment HPEFS 2020-2A A2 ABS Prv Plc 0.650% 07/22/30		01/20/2022	Paydown		91,286	91,286	91,278	91,284	0	1	0	1	0	91,286	0	0	0	49	07/22/2030
46590J-AT-4	JPMBB COMMERCIAL JPMBB 2015-C32 A2 CMBS 2.816% 11/15/48		12/01/2022	Paydown		52,655	52,655	54,235	53,858	0	(1,202)	0	(1,202)	0	52,655	0	0	0	1,157	11/15/2048
46590T-AD-7	JPMBB COMMERCIAL JPMBB 2017-C5 A4 CMBS 3.414% 03/15/50		04/01/2022	Paydown		237,530	237,530	239,904	238,220	0	(690)	0	(690)	0	237,530	0	0	0	6,252	03/15/2050
46639E-AE-1	JP MORGAN CHASE JPMCC 2012-LC9 A5 CMBS 2.840% 12/15/47		11/01/2022	Paydown		186,996	186,996	193,175	187,294	0	(298)	0	(298)	0	186,996	0	0	0	3,473	12/15/2047
46642C-BH-2	JP MORGAN CHASE JPMCC 2014-C20 A4A1 CMBS 3.538% 07/15/47		12/01/2022	Paydown		117,218	117,218	123,500	119,039	0	(1,822)	0	(1,822)	0	117,218	0	0	0	2,104	07/15/2047
46647T-AR-9	JP Morgan Chase JPMCC 2017-JP5 A4 CMBS 3.457% 03/15/50		10/01/2022	Paydown		376,178	376,178	379,937	377,607	0	(1,429)	0	(1,429)	0	376,178	0	0	0	14,128	03/15/2050
48128B-AB-7	JPMORGAN CHASE Corp Note Call MW 2.972% 01/15/23		01/15/2022	Call	100.0000	200,000	200,000	199,994	200,000	0	0	0	0	0	200,000	0	0	0	2,972	01/15/2023
55336V-BK-5	MPLX LP Corp Note Call MW 3.500% 12/01/22 08/25/2022		08/25/2022	Call	100.1010	120,121	120,000	119,808	119,929	0	50	0	50	0	119,979	0	21	21	3,201	12/01/2022
58013M-EM-2	MCDONALD'S CORP Corp Note MW 2.625% 01/15/22		01/15/2022	Maturity		900,000	900,000	899,415	899,995	0	5	0	5	0	900,000	0	0	0	11,813	01/15/2022

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										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
609207-AV-7	MONDELEZ INT INC Corp Note MW 0.625% 07/01/22		03/18/2022	Call	100.0110	775,085	775,000	774,892	774,973	0	11	0	11	0	774,984	0	16	16	3,543	07/01/2022
61691N-AB-1	Morgan Stanley C MSC 2017-HR2 A2 CMBS 3.345% 12/15/50		12/01/2022	Paydown		550,000	550,000	566,491	552,244	0	(2,244)	0	(2,244)	0	550,000	0	0	0	9,837	12/15/2050
66989H-AM-0	NOVARTIS CAPITAL Corp Note Call MW 2.400% 05/17/22		04/19/2022	Call	100.0000	665,000	665,000	661,336	664,721	0	222	0	222	0	664,943	0	57	57	6,739	05/17/2022
69353R-FE-3	PNC BANK NA Corp Note Call 2.450% 07/28/22		06/28/2022	Call	100.0000	1,000,000	1,000,000	999,910	999,989	0	9	0	9	0	999,998	0	2	2	22,458	07/28/2022
74153W-CN-7	PRICIA GLOB FUND Corp Note Non Call Prv Plc 2.450% 09/21/22		09/21/2022	Maturity		1,415,000	1,415,000	1,413,543	1,414,780	0	220	0	220	0	1,415,000	0	0	0	34,668	09/21/2022
78433L-AA-4	SCE REC FUND Corp Note Sink 0.861% 11/15/31		11/15/2022	Paydown		26,076	26,076	26,076	26,076	0	0	0	0	0	26,076	0	0	0	169	11/15/2031
797440-BT-0	SAN DIEGO G & E Corp Note MW Pro-Rata Sink 1.914% 02/01/22		02/01/2022	Paydown		3,572	3,572	3,572	3,572	0	0	0	0	0	3,572	0	0	0	34	02/01/2022
824348-AU-0	SHERWIN-WILLIAMS Corp Note MW Call 2.750% 06/01/22		06/01/2022	Maturity		13,000	13,000	12,992	12,999	0	1	0	1	0	13,000	0	0	0	179	06/01/2022
86787E-AT-4	SUNTRUST BANK Corp Note Call 2.450% 08/01/22		07/01/2022	Call	100.0000	1,375,000	1,375,000	1,372,553	1,374,699	0	257	0	257	0	1,374,956	0	44	44	30,880	08/01/2022
87612E-AZ-9	TARGET CORP Corp Note MW 15BP 2.900% 01/15/22		01/15/2022	Maturity		1,000,000	1,000,000	1,010,950	1,000,092	0	(92)	0	(92)	0	1,000,000	0	0	0	14,500	01/15/2022
88167H-AC-0	Tesla Auto Lease TESLA 2020-A A3 ABS Prv Plc 0.680% 12/20/23		12/20/2022	Paydown		132,698	132,698	132,671	132,688	0	9	0	9	0	132,698	0	0	0	681	12/20/2023
90269G-AC-5	UBS COMMERCIAL M UBSOM 2012-C1 A3 CMBS 3.400% 05/10/45		01/01/2022	Paydown		4,288	4,288	4,545	4,290	0	(2)	0	(2)	0	4,288	0	0	0	12	05/10/2045
90349G-BF-1	UBS-BARCLAYS COM UBSBB 2013-C6 A4 CMBS 3.244% 04/10/46		12/01/2022	Paydown		117,338	117,338	122,294	118,148	0	(810)	0	(810)	0	117,338	0	0	0	3,807	04/10/2046
92348T-AB-0	Verizon Owner Tr VZOT 2020-A A1B ABS 4.623% 07/22/24		12/20/2022	Paydown		1,137,423	1,137,423	1,137,423	1,137,423	0	0	0	0	0	1,137,423	0	0	0	6,659	07/22/2024
92890P-AF-1	WF-RBS COMMERCIA WFRBS 2013-C14 ASB CMBS 2.977% 06/15/46		12/01/2022	Paydown		59,368	59,368	61,647	59,576	0	(209)	0	(209)	0	59,368	0	0	0	1,120	06/15/2046
95000L-AY-9	WELLS FARGO COMM WFCM 2016-C33 A3 CMBS 3.162% 03/15/59		12/01/2022	Paydown		14,497	14,497	14,641	14,550	0	(53)	0	(53)	0	14,497	0	0	0	269	03/15/2059
95001F-AV-7	WELLS FARGO COMM WFCM 2017-RC1 A2 CMBS 3.118% 01/15/60		02/01/2022	Paydown		123,695	123,695	127,403	123,605	0	91	0	91	0	123,695	0	0	0	630	01/15/2060
98162Q-AC-4	World Omni Auto WQART 2018-B A3 ABS 2.870% 07/17/23		03/15/2022	Paydown		121,644	121,644	121,633	121,638	0	7	0	7	0	121,644	0	0	0	525	07/17/2023
064159-KD-7	BANK NOVA SCOTIA Corp Note Non Call 2.450% 09/19/22	A	09/19/2022	Maturity		2,000,000	2,000,000	1,996,360	1,999,454	0	546	0	546	0	2,000,000	0	0	0	49,000	09/19/2022
13646B-AG-3	Canadian Pacer A CPART 2019-1A A3 ABS Prv Plc 2.800% 10/19/23	A	09/19/2022	Paydown		210,067	210,067	210,064	210,057	0	9	0	9	0	210,067	0	0	0	2,269	10/19/2023
63307A-2L-8	NATL BANK CANADA Corp Note Call 0.900% 08/15/23	A	08/15/2022	Call	100.0000	540,000	540,000	539,676	539,829	0	65	0	65	0	539,894	0	106	106	4,860	08/15/2023
00774M-AD-7	AERCAP IRELAND Corp Bond MW 3.300% 01/23/23	D	12/23/2022	Call	100.0000	555,000	555,000	553,557	554,674	0	300	0	300	0	554,974	0	26	26	25,946	01/23/2023
2027A0-JK-6	COM BK AUSTRALIA Corp Note Non Call Prv Plc 2.750% 03/10/22	D	03/10/2022	Maturity		900,000	900,000	897,327	899,893	0	107	0	107	0	900,000	0	0	0	12,375	03/10/2022
26244Q-AN-3	DRYDEN SENIOR LOAN FUND DRSLF 2017-49A AR CLO PRV PLC 5.177% 07/18/30	D	10/18/2022	Paydown		3,385	3,385	3,385	3,385	0	0	0	0	0	3,385	0	0	0	68	07/18/2030
456837-AG-8	JNG GROEP NV Corp Note Non Call 3.150% 03/29/22	D	03/29/2022	Maturity		400,000	400,000	399,228	399,960	0	40	0	40	0	400,000	0	0	0	6,300	03/29/2022
50184N-AR-3	LCM LTD Partnership LCM 2015-A AR2 CLO Prv Plc 5.243% 07/20/30	D	10/20/2022	Paydown		18,787	18,787	18,787	18,787	0	0	0	0	0	18,787	0	0	0	389	07/20/2030
55818K-AV-3	Madison Park Funding MDPK 2013-11A AR2 CLO Prv Plc 5.225% 07/23/29	D	10/24/2022	Paydown		61,811	61,811	61,811	61,811	0	0	0	0	0	61,811	0	0	0	560	07/23/2029
55952Y-AP-2	Magnetite Ltd MAGNE 14-8A AR2 CLO Prv Plc 5.059% 04/15/31	D	10/17/2022	Paydown		10,929	10,929	10,839	10,876	0	53	0	53	0	10,929	0	0	0	160	04/15/2031

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										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	
62954H-AA-6	NXP BV/NXP FDG Corp Note Call MW Prv Plc 3.875% 06/18/26	D	05/16/2022	Tax Free Exchange		669,851	670,000	669,759	669,839	0	12	0	12	0	669,851	0	0	0	10,673	06/18/2026	
62954H-AH-1	NXP BV/NXP FDG Corp Note Call MW Prv Plc 2.650% 02/15/32	D	05/16/2022	Tax Free Exchange		877,894	880,000	877,826	877,835	0	59	0	59	0	877,894	0	0	0	10,753	02/15/2032	
82620K-AR-4	SIEMENS FINAN Corp Note MW Prv Plc 2.700% 03/16/22	D	03/16/2022	Maturity		900,000	900,000	897,957	899,911	0	89	0	89	0	900,000	0	0	0	12,150	03/16/2022	
87020P-AH-0	SNEDBANK AB Corp Note Non Call Prv Plc 2.800% 03/14/22	D	03/14/2022	Maturity		1,000,000	1,000,000	999,580	999,982	0	18	0	18	0	1,000,000	0	0	0	14,000	03/14/2022	
92912V-AY-1	VOYA CLO LTD VOYA 2014-2A A1R CLO Prv Plc 5.099% 04/17/30	D	10/17/2022	Paydown		59,177	59,177	59,177	59,177	0	0	0	0	0	59,177	0	0	0	1,151	04/17/2030	
92914N-AJ-0	VOYA CLO LTD VOYA 2015-1A A1R CLO Prv Plc 5.094% 01/18/29	D	10/18/2022	Paydown		59,029	59,029	59,029	59,029	0	0	0	0	0	59,029	0	0	0	451	01/18/2029	
92915U-AG-9	VOYA CLO LTD VOYA 2017-2A A1R CLO PRV PLC 5.059% 06/07/30	D	10/17/2022	Paydown		58,636	58,636	58,636	58,636	0	0	0	0	0	58,636	0	0	0	1,179	06/07/2030	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					38,361,969	38,331,069	38,403,357	38,351,831	0	(8,570)	0	(8,570)	0	38,343,265	0	(1,684)	(1,684)	707,546	XXX	
2509999997	Total - Bonds - Part 4					71,685,917	71,615,394	73,625,054	72,426,577	0	(695,145)	0	(695,145)	0	71,731,437	0	(65,908)	(65,908)	1,411,137	XXX	
2509999998	Total - Bonds - Part 5					2,344,323	2,344,323	2,361,739	0	0	(17,412)	0	(17,412)	0	2,344,323	0	0	0	28,343	XXX	
2509999999	Total - Bonds					74,030,240	73,959,717	75,986,793	72,426,577	0	(712,557)	0	(712,557)	0	74,075,760	0	(65,908)	(65,908)	1,439,480	XXX	
4509999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998	Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998	Total - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999	Totals					74,030,240	XXX	75,986,793	72,426,577	0	(712,557)	0	(712,557)	0	74,075,760	0	(65,908)	(65,908)	1,439,480	XXX	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
36179W-2Y-3	GNMA Pool MA7991 MBS 4.500% 04/20/52		04/14/2022	Goldman Sachs Asset Management	12/01/2022	Paydown	59,962	61,751	59,962	59,962	0	(1,789)	0	(1,789)	0	0	0	0	1,032	127
36179W-JU-3	GNMA Pool MA7475 MBS 4.000% 07/20/51		02/11/2022	DAIWA CAPITAL MARKETS	12/01/2022	Paydown	160,350	166,576	160,350	160,350	0	(6,226)	0	(6,226)	0	0	0	0	1,818	232
38383G-AV-3	GNMA GNR 2022-10 UH ABS 2.500% 12/20/51		02/02/2022	Harris Nesbitt Corp	12/01/2022	Paydown	81,690	82,354	81,690	81,690	0	(664)	0	(664)	0	0	0	0	1,038	11
010999999. Subtotal - Bonds - U.S. Governments							302,002	310,681	302,002	302,002	0	(8,679)	0	(8,679)	0	0	0	0	3,888	370
31338D-QU-2	FHLMC Pool QE4067 MBS 5.000% 06/01/52		06/16/2022	CitiGroup	12/01/2022	Paydown	39,885	40,396	39,885	39,885	0	(511)	0	(511)	0	0	0	0	622	89
31338D-W5-0	FHLMC Pool QE4268 MBS 5.000% 06/01/52		06/09/2022	Pierpont Securities LLC	12/01/2022	Paydown	81,951	84,102	81,951	81,951	0	(2,151)	0	(2,151)	0	0	0	0	1,058	137
31338E-XS-7	FHLMC Pool QE5189 MBS 4.500% 06/01/52		07/13/2022	Morgan Stanley	12/01/2022	Paydown	6,822	6,857	6,822	6,822	0	(35)	0	(35)	0	0	0	0	64	9
31338M-Q3-2	FHLMC Pool QFD474 MBS 5.500% 09/01/52		10/14/2022	Morgan Stanley	12/01/2022	Paydown	1,992	1,967	1,992	1,992	0	25	0	25	0	0	0	0	9	4
3140MF-Z4-8	FNMA Pool BV2562 MBS 4.500% 07/01/52		06/29/2022	Harris Nesbitt Corp	12/01/2022	Paydown	124,665	124,631	124,665	124,665	0	34	0	34	0	0	0	0	1,341	452
3140MK-HE-5	FNMA Pool BV5628 MBS 4.500% 06/01/52		06/10/2022	Cantor Fitzgerald	12/01/2022	Paydown	83,581	83,771	83,581	83,581	0	(189)	0	(189)	0	0	0	0	1,270	125
3140ML-5F-3	FNMA Pool BV7145 MBS 4.000% 05/01/52		05/27/2022	Morgan Stanley	12/01/2022	Paydown	91,701	92,489	91,701	91,701	0	(788)	0	(788)	0	0	0	0	777	122
3140MN-3G-9	FNMA Pool BV8898 MBS 4.500% 06/01/52		06/10/2022	CitiGroup	12/01/2022	Paydown	43,707	44,028	43,707	43,707	0	(321)	0	(321)	0	0	0	0	610	66
3140MR-3K-1	FNMA Pool BW0801 MBS 5.000% 09/01/52		09/08/2022	PNC Bank	12/01/2022	Paydown	5,311	5,395	5,311	5,311	0	(84)	0	(84)	0	0	0	0	44	6
3140MV-JV-1	FNMA Pool BW3875 MBS 4.000% 07/01/52		07/20/2022	Mizuho Investor Sec Co	12/01/2022	Paydown	171,621	169,530	171,621	171,621	0	2,092	0	2,092	0	0	0	0	2,381	381
3140MV-K3-1	FNMA Pool BW3913 MBS 4.000% 08/01/52		08/05/2022	Mizuho Investor Sec Co	12/01/2022	Paydown	77,627	77,506	77,627	77,627	0	121	0	121	0	0	0	0	709	60
3140QM-RG-1	FNMA Pool CB2286 MBS 2.500% 12/01/51		10/14/2022	Toronto Dominion Sec	12/01/2022	Paydown	8,776	7,208	8,776	8,776	0	1,568	0	1,568	0	0	0	0	18	8
3140QN-B6-8	FNMA Pool CB2760 MBS 3.500% 02/01/52		02/09/2022	Merrill Lynch	12/01/2022	Paydown	60,637	62,910	60,637	60,637	0	(2,274)	0	(2,274)	0	0	0	0	1,030	77
3140QP-3M-7	FNMA Pool CB4403 MBS 5.000% 08/01/52		09/06/2022	Cantor Fitzgerald	12/01/2022	Paydown	16,321	16,449	16,321	16,321	0	(128)	0	(128)	0	0	0	0	181	14
3140QP-KX-4	FNMA Pool CB3909 MBS 4.000% 06/01/52		07/19/2022	Harris Nesbitt Corp	12/01/2022	Paydown	55,985	55,320	55,985	55,985	0	665	0	665	0	0	0	0	511	118
3140QQ-LR-4	FNMA Pool CB4835 MBS 5.000% 10/01/52		10/06/2022	Merrill Lynch	12/01/2022	Paydown	13,706	13,501	13,706	13,706	0	206	0	206	0	0	0	0	94	23
3140XG-BP-3	FNMA Pool FS094 MBS 4.000% 03/01/52		03/22/2022	JP Morgan Chase	12/01/2022	Paydown	236,247	241,858	236,247	236,247	0	(5,611)	0	(5,611)	0	0	0	0	3,201	577
3140XG-JV-2	FNMA Pool FS1175 MBS 3.500% 03/01/52		03/18/2022	JP Morgan Chase	12/01/2022	Paydown	189,514	192,209	189,514	189,514	0	(2,695)	0	(2,695)	0	0	0	0	1,786	368
3140XH-EY-9	FNMA Pool FS1950 MBS 4.000% 05/01/52		05/27/2022	Toronto Dominion Sec	12/01/2022	Paydown	121,885	123,209	121,885	121,885	0	(1,324)	0	(1,324)	0	0	0	0	1,001	406
3140XH-WR-4	FNMA Pool FS2455 MBS 4.000% 07/01/52		07/19/2022	Pierpont Securities LLC	12/01/2022	Paydown	37,011	36,664	37,011	37,011	0	347	0	347	0	0	0	0	312	78
31418E-BT-6	FNMA Pool MA4549 MBS 3.000% 02/01/52		01/12/2022	Mizuho Investor Sec Co	12/01/2022	Paydown	100,243	103,344	100,243	100,243	0	(3,101)	0	(3,101)	0	0	0	0	1,482	100
31418E-D8-0	FNMA Pool MA4626 MBS 4.000% 06/01/52		05/27/2022	Cantor Fitzgerald	12/01/2022	Paydown	115,116	115,836	115,116	115,116	0	(719)	0	(719)	0	0	0	0	1,486	384
31418E-E5-5	FNMA Pool MA4655 MBS 4.000% 07/01/52		06/24/2022	Cantor Fitzgerald	12/01/2022	Paydown	69,815	68,577	69,815	69,815	0	1,238	0	1,238	0	0	0	0	742	202

E15

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends		
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
31418E-F2-1	FNMA Pool MA4684 MBS 4.500% 06/01/52		05/06/2022	Cantor Fitzgerald	12/01/2022	Paydown	87,509	88,508	87,509	87,509	0	(998)	0	(998)	0	0	0	0	1,321	88		
0909999999. Subtotal - Bonds - U.S. Special Revenues							1,841,628	1,856,265	1,841,628	1,841,628	0	(14,633)	0	(14,633)	0	0	0	0	22,050	3,894		
05602R-AB-7	BMW Vehicle Owne BMWOT 2022-A A2A ABS 2.520% 12/26/24		05/10/2022	RBC Capital Markets	12/25/2022	Paydown	126,181	126,172	126,181	126,181	0	9	0	9	0	0	0	0	1,816	0		
46655K-AD-8	JP Morgan Mortgage Trust JPMMT 2022-6 A3 RMBS Prv Plc 3.000% 11/25/52		05/25/2022	JP Morgan Chase	12/01/2022	Paydown	74,512	68,621	74,512	74,512	0	5,891	0	5,891	0	0	0	0	589	186		
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							200,693	194,793	200,693	200,693	0	5,900	0	5,900	0	0	0	0	0	2,405	186	
2509999998. Total - Bonds							2,344,323	2,361,739	2,344,323	2,344,323	0	(17,412)	0	(17,412)	0	0	0	0	0	28,343	4,450	
4509999998. Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998. Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999. Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals							2,361,739	2,344,323	2,344,323	2,344,323	0	(17,412)	0	(17,412)	0	0	0	0	0	28,343	4,450	

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

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 B - Section 2 - Futures Contracts Terminated

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 DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR	B. AR ins code 23 76 118	0	0	316,638	304,733
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL	B. IL ins code 215 ilcs 125/26	313,445	296,109	15,415	14,563
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE	B. Nebraska - 44-32-139.1	319,239	294,680	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	632,684	590,789	332,053	319,296
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0