



HEALTH ANNUAL STATEMENT
 FOR THE YEAR ENDED DECEMBER 31, 2020
 OF THE CONDITION AND AFFAIRS OF THE
UnitedHealthcare of the Midlands, Inc.

NAIC Group Code 0707 0707 NAIC Company Code 95581 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 04/18/1984 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 402-445-5800
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mall Address 2717 North 118th Street, Suite 300 Omaha, NE, US 68164-9872
(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 MN006-W500
(Street and Number)
Minnetonka, MN, US 55343 952-202-8230
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.uhc.com

Statutory Statement Contact Kyle Sibbe 952-202-8230
(Name) (Area Code) (Telephone Number)
kyle1_sibbe@uho.com 952-931-4851
(E-mail Address) (FAX Number)

OFFICERS

Chief Executive Officer, President, and Chair Jeffrey Scott Stafford # Treasurer Peter Marshall Gill
 Secretary Christina Regina Palme-Krzak Chief Financial Officer and Vice President James Stevenson Elliston

OTHER

Robert Anderson Broomfield, President, Commercial Nyle Brent Cottingham, Vice President Heather Anastasia Lang, Assistant Secretary
Jessica Leigh Zuba, Assistant Secretary

DIRECTORS OR TRUSTEES

Robert Anderson Broomfield Lowell William Grubpp Jeffrey Scott Stafford #

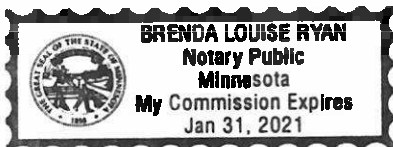
State of Minnesota State of Minnesota State of MINNESOTA
 County of Hennepin County of Hennepin County of HENNEPIN

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

Nyle Brent Cottingham Christina Regina Palme-Krzak Peter Marshall Gill
 Vice President Secretary Treasurer

Subscribed and sworn to before me this 15 day of Jan 2021 Christina M. Steigauf
 Subscribed and sworn to before me this 20 day of Jan 2021 Christina M. Steigauf
 Subscribed and sworn to before me this 28th day of January, 2021 Christina M. Steigauf

- 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	50,730,092	8.470	50,730,092	0	50,730,092	8.470
1.02 All other governments	5,482,262	0.915	5,482,262	0	5,482,262	0.915
1.03 U.S. states, territories and possessions, etc. guaranteed	16,613,518	2.774	16,613,518	0	16,613,518	2.774
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	28,495,043	4.757	28,495,043	0	28,495,043	4.757
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	169,976,937	28.379	169,976,936	0	169,976,936	28.379
1.06 Industrial and miscellaneous	248,851,485	41.547	248,851,486	0	248,851,486	41.547
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 Total long-term bonds	520,149,337	86.842	520,149,337	0	520,149,337	86.842
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 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)	209,578	0.035	209,578	0	209,578	0.035
6.02 Cash equivalents (Schedule E, Part 2)	78,602,566	13.123	78,602,566	0	78,602,566	13.123
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	78,812,144	13.158	78,812,144	0	78,812,144	13.158
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	598,961,481	100.000	598,961,481	0	598,961,481	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

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	499,488,962
2.	Cost of bonds and stocks acquired, Part 3, Column 7	113,818,914
3.	Accrual of discount	111,792
4.	Unrealized valuation increase (decrease):	
4.1.	Part 1, Column 12	38,762
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	72,283
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	89,681,126
7.	Deduct amortization of premium	3,776,406
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	0
9.2.	Part 2, Section 1, Column 17	0
9.3.	Part 2, Section 2, Column 14	0
9.4.	Part 4, Column 13	325,853
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	402,009
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	520,149,337
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	520,149,337

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	50,730,092	55,394,924	50,562,037	50,191,792
	2. Canada	5,482,262	5,674,206	5,469,517	5,490,000
	3. Other Countries	0	0	0	0
	4. Totals	56,212,354	61,069,130	56,031,554	55,681,792
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	16,613,518	18,150,904	17,426,302	15,220,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	28,495,043	31,183,382	30,417,770	25,980,000
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	169,976,937	179,109,742	174,501,651	154,508,850
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	195,947,672	208,211,260	196,393,815	193,972,215
	9. Canada	6,767,828	7,048,476	6,763,580	6,771,000
	10. Other Countries	46,135,986	47,872,720	46,121,688	46,072,241
	11. Totals	248,851,486	263,132,456	249,279,083	246,815,456
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	520,149,338	552,645,614	527,656,360	498,206,098
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	0
	15. Canada	0	0	0	0
	16. Other Countries	0	0	0	0
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	0	0	0	0
	21. Canada	0	0	0	0
	22. Other Countries	0	0	0	0
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	0
	25. Total Common Stocks	0	0	0	0
	26. Total Stocks	0	0	0	0
	27. Total Bonds and Stocks	520,149,338	552,645,614	527,656,360	

ANNUAL STATEMENT FOR THE YEAR 2020 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 11.7	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	3,965,913	31,321,629	15,414,588	27,425	537	XXX	50,730,092	9.8	51,267,940	9.9	50,730,092	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	3,965,913	31,321,629	15,414,588	27,425	537	XXX	50,730,092	9.8	51,267,940	9.9	50,730,092	0
2. All Other Governments												
2.1 NAIC 1	0	5,482,262	0	0	0	XXX	5,482,262	1.1	5,478,122	1.1	5,482,262	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	5,482,262	0	0	0	XXX	5,482,262	1.1	5,478,122	1.1	5,482,262	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	5,585,201	11,028,317	0	0	XXX	16,613,518	3.2	15,604,118	3.0	16,613,518	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	5,585,201	11,028,317	0	0	XXX	16,613,518	3.2	15,604,118	3.0	16,613,518	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	503,161	8,411,208	18,750,674	830,000	0	XXX	28,495,043	5.5	28,205,089	5.5	28,495,043	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	503,161	8,411,208	18,750,674	830,000	0	XXX	28,495,043	5.5	28,205,089	5.5	28,495,043	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	18,564,238	61,180,465	82,858,845	4,835,718	2,537,671	XXX	169,976,937	32.7	154,948,487	30.0	169,976,937	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	18,564,238	61,180,465	82,858,845	4,835,718	2,537,671	XXX	169,976,937	32.7	154,948,487	30.0	169,976,937	0

S105

ANNUAL STATEMENT FOR THE YEAR 2020 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 11.7	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	20,195,367	75,213,341	66,431,811	4,930,694	0	XXX	166,771,213	32.1	190,259,259	36.8	117,763,258	49,007,955
6.2 NAIC 2	5,851,994	31,404,590	42,016,065	2,807,624	0	XXX	82,080,273	15.8	70,580,968	13.7	70,024,818	12,055,455
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	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	26,047,361	106,617,931	108,447,876	7,738,318	0	XXX	248,851,486	47.8	260,840,227	50.5	187,788,076	61,063,410
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

ANNUAL STATEMENT FOR THE YEAR 2020 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 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 43,228,679	187,194,106	194,484,235	10,623,837	2,538,208	0	438,069,065	84.2	XXX	XXX	389,061,110	49,007,955
11.2 NAIC 2	(d) 5,851,994	31,404,590	42,016,065	2,807,624	0	0	82,080,273	15.8	XXX	XXX	70,024,818	12,055,455
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.7 Totals	49,080,673	218,598,696	236,500,300	13,431,461	2,538,208	0	(b) 520,149,338	100.0	XXX	XXX	459,085,928	61,063,410
11.8 Line 11.7 as a % of Col. 7	9.4	42.0	45.5	2.6	0.5	0.0	100.0	XXX	XXX	XXX	88.3	11.7
12. Total Bonds Prior Year												
12.1 NAIC 1	71,108,457	171,346,560	184,615,790	14,880,589	3,811,619	0	XXX	XXX	445,763,015	86.3	393,524,534	52,238,481
12.2 NAIC 2	6,413,958	27,285,498	34,556,529	2,324,983	0	0	XXX	XXX	70,580,968	13.7	61,816,696	8,764,272
12.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.7 Totals	77,522,415	198,632,058	219,172,319	17,205,572	3,811,619	0	XXX	XXX	(b) 516,343,983	100.0	455,341,230	61,002,753
12.8 Line 12.7 as a % of Col. 9	15.0	38.5	42.4	3.3	0.7	0.0	XXX	XXX	100.0	XXX	88.2	11.8
13. Total Publicly Traded Bonds												
13.1 NAIC 1	38,241,464	163,079,557	177,559,427	7,642,454	2,538,208	0	389,061,110	74.8	393,524,534	76.2	389,061,110	XXX
13.2 NAIC 2	2,519,187	24,972,200	40,420,565	2,112,866	0	0	70,024,818	13.5	61,816,696	12.0	70,024,818	XXX
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	40,760,651	188,051,757	217,979,992	9,755,320	2,538,208	0	459,085,928	88.3	455,341,230	88.2	459,085,928	XXX
13.8 Line 13.7 as a % of Col. 7	8.9	41.0	47.5	2.1	0.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	7.8	36.2	41.9	1.9	0.5	0.0	88.3	XXX	XXX	XXX	88.3	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	4,987,215	24,114,549	16,924,808	2,981,383	0	0	49,007,955	9.4	52,238,481	10.1	XXX	49,007,955
14.2 NAIC 2	3,332,807	6,432,390	1,595,500	694,758	0	0	12,055,455	2.3	8,764,272	1.7	XXX	12,055,455
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	8,320,022	30,546,939	18,520,308	3,676,141	0	0	61,063,410	11.7	61,002,753	11.8	XXX	61,063,410
14.8 Line 14.7 as a % of Col. 7	13.6	50.0	30.3	6.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	1.6	5.9	3.6	0.7	0.0	0.0	11.7	XXX	XXX	XXX	XXX	11.7

(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 2020 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 11.08	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	3,595,922	30,712,610	15,270,855	0	0	XXX	49,579,387	9.5	49,676,398	9.6	49,579,387	0
1.02 Residential Mortgage-Backed Securities	369,991	609,018	143,733	27,425	537	XXX	1,150,704	0.2	1,591,543	0.3	1,150,704	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	3,965,913	31,321,628	15,414,588	27,425	537	XXX	50,730,091	9.8	51,267,941	9.9	50,730,091	0
2. All Other Governments												
2.01 Issuer Obligations	0	5,482,262	0	0	0	XXX	5,482,262	1.1	5,478,122	1.1	5,482,262	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	5,482,262	0	0	0	XXX	5,482,262	1.1	5,478,122	1.1	5,482,262	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	5,585,201	11,028,317	0	0	XXX	16,613,518	3.2	15,604,118	3.0	16,613,518	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	5,585,201	11,028,317	0	0	XXX	16,613,518	3.2	15,604,118	3.0	16,613,518	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	503,161	8,411,208	18,750,674	830,000	0	XXX	28,495,043	5.5	28,205,089	5.5	28,495,043	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	503,161	8,411,208	18,750,674	830,000	0	XXX	28,495,043	5.5	28,205,089	5.5	28,495,043	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	26,763,459	70,176,035	335,000	1,887,997	XXX	99,162,491	19.1	81,310,719	15.7	99,162,491	0
5.02 Residential Mortgage-Backed Securities	18,564,238	34,112,306	11,452,765	4,500,718	649,674	XXX	69,279,701	13.3	71,970,047	13.9	69,279,701	0
5.03 Commercial Mortgage-Backed Securities	0	304,700	1,230,045	0	0	XXX	1,534,745	0.3	1,667,719	0.3	1,534,745	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	18,564,238	61,180,465	82,858,845	4,835,718	2,537,671	XXX	169,976,937	32.7	154,948,485	30.0	169,976,937	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	17,813,602	83,008,289	83,515,737	7,738,318	0	XXX	192,075,946	36.9	196,020,117	38.0	156,299,024	35,776,922
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	1,167,212	0.2	0	0
6.03 Commercial Mortgage-Backed Securities	2,889,445	6,120,663	19,045,917	0	0	XXX	28,056,025	5.4	24,386,379	4.7	23,522,880	4,533,145
6.04 Other Loan-Backed and Structured Securities	5,344,315	17,488,979	5,886,222	0	0	XXX	28,719,516	5.5	39,266,520	7.6	7,966,173	20,753,343
6.05 Totals	26,047,362	106,617,931	108,447,876	7,738,318	0	XXX	248,851,487	47.8	260,840,228	50.5	187,788,077	61,063,410
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

8018

ANNUAL STATEMENT FOR THE YEAR 2020 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 11.08	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
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.03 Totals	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. Total Bonds Current Year												
11.01 Issuer Obligations	21,912,685	159,963,029	198,741,618	8,903,318	1,887,997	XXX	391,408,647	75.2	XXX	XXX	355,631,725	35,776,922
11.02 Residential Mortgage-Backed Securities	18,934,229	34,721,324	11,596,498	4,528,143	650,211	XXX	70,430,405	13.5	XXX	XXX	70,430,405	0
11.03 Commercial Mortgage-Backed Securities	2,889,445	6,425,363	20,275,962	0	0	XXX	29,590,770	5.7	XXX	XXX	25,057,625	4,533,145
11.04 Other Loan-Backed and Structured Securities	5,344,315	17,488,979	5,886,222	0	0	XXX	28,719,516	5.5	XXX	XXX	7,966,173	20,753,343
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	49,080,674	218,598,695	236,500,300	13,431,461	2,538,208	0	520,149,338	100.0	XXX	XXX	459,085,928	61,063,410
11.09 Line 11.08 as a % of Col. 7	9.4	42.0	45.5	2.6	0.5	0.0	100.0	XXX	XXX	XXX	88.3	11.7
12. Total Bonds Prior Year												
12.01 Issuer Obligations	47,997,637	147,669,582	175,740,009	2,995,984	1,891,351	XXX	XXX	XXX	376,294,563	72.9	339,802,677	36,491,886
12.02 Residential Mortgage-Backed Securities	11,571,207	29,414,961	18,737,720	13,084,646	1,920,268	XXX	XXX	XXX	74,728,802	14.5	73,561,591	1,167,211
12.03 Commercial Mortgage-Backed Securities	1,791,808	5,693,998	18,568,292	0	0	XXX	XXX	XXX	26,054,098	5.0	22,858,825	3,195,273
12.04 Other Loan-Backed and Structured Securities	16,161,763	15,853,518	6,126,296	1,124,943	0	XXX	XXX	XXX	39,266,520	7.6	19,118,137	20,148,383
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	77,522,415	198,632,059	219,172,317	17,205,573	3,811,619	0	XXX	XXX	516,343,983	100.0	455,341,230	61,002,753
12.09 Line 12.08 as a % of Col. 9	15.0	38.5	42.4	3.3	0.7	0.0	XXX	XXX	100.0	XXX	88.2	11.8
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	16,636,312	142,711,885	189,168,354	5,227,177	1,887,997	XXX	355,631,725	68.4	339,802,677	65.8	355,631,725	XXX
13.02 Residential Mortgage-Backed Securities	18,934,229	34,721,324	11,596,498	4,528,143	650,211	XXX	70,430,405	13.5	73,561,591	14.2	70,430,405	XXX
13.03 Commercial Mortgage-Backed Securities	1,689,445	6,153,041	17,215,139	0	0	XXX	25,057,625	4.8	22,858,825	4.4	25,057,625	XXX
13.04 Other Loan-Backed and Structured Securities	3,500,666	4,465,507	0	0	0	XXX	7,966,173	1.5	19,118,137	3.7	7,966,173	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	40,760,652	188,051,757	217,979,991	9,755,320	2,538,208	0	459,085,928	88.3	455,341,230	88.2	459,085,928	XXX
13.09 Line 13.08 as a % of Col. 7	8.9	41.0	47.5	2.1	0.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	7.8	36.2	41.9	1.9	0.5	0.0	88.3	XXX	XXX	XXX	88.3	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	5,276,373	17,251,144	9,573,264	3,676,141	0	XXX	35,776,922	6.9	36,491,886	7.1	XXX	35,776,922
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	1,167,211	0.2	XXX	0
14.03 Commercial Mortgage-Backed Securities	1,200,000	272,322	3,060,823	0	0	XXX	4,533,145	0.9	3,195,273	0.6	XXX	4,533,145
14.04 Other Loan-Backed and Structured Securities	1,843,649	13,023,472	5,886,222	0	0	XXX	20,753,343	4.0	20,148,383	3.9	XXX	20,753,343
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	8,320,022	30,546,938	18,520,309	3,676,141	0	0	61,063,410	11.7	61,002,753	11.8	XXX	61,063,410
14.09 Line 14.08 as a % of Col. 7	13.6	50.0	30.3	6.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	1.6	5.9	3.6	0.7	0.0	0.0	11.7	XXX	XXX	XXX	XXX	11.7

6015

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	16,855,021	16,855,021	0	0	0
2. Cost of short-term investments acquired	1,725,527,588	1,725,527,588	0	0	0
3. Accrual of discount	19	19	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	1,742,382,628	1,742,382,628	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

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 2020 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	22,144,456	0	22,144,456	0
2. Cost of cash equivalents acquired	2,118,438,947	94,997	102,940,653	2,015,403,297
3. Accrual of discount	3	3	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	2,061,980,840	95,000	84,074,556	1,977,811,284
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)	78,602,566	0	41,010,553	37,592,013
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	78,602,566	0	41,010,553	37,592,013

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment: 37,592,013

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 2020 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
912828-3J-7	US Treasury Note				.1.A	2,659,358		107,2960	2,700,000	2,676,271	.0	5,727	.0	.0	2.125	2.362	MM	5,044	57,375	12/28/2017	11/30/2024
912828-3U-2	US Treasury Note				.1.A	2,972,705		104,6600	3,000,000	2,988,181	.0	5,460	.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		110,2260	8,000,000	7,986,306	.0	3,069	.0	.0	2.750	2.794	FA	74,751	220,000	03/05/2018	02/28/2025
912828-4V-9	US Treasury Note				.1.A	2,850,652		116,1250	2,900,000	2,860,524	.0	4,530	.0	.0	2.875	3.077	FA	31,492	83,375	10/29/2018	08/15/2028
912828-5C-0	US Treasury Note				.1.A	1,399,513		112,5310	1,400,000	1,399,560	.0	.46	.0	.0	3.000	3.005	MS	10,790	42,000	09/28/2018	09/30/2025
912828-5J-5	US Treasury Note				.1.A	1,497,135		112,7220	1,500,000	1,497,960	.0	.827	.0	.0	3.000	3.030	AO	7,707	45,000	10/29/2018	10/31/2025
912828-5M-8	US Treasury Notes				.1.A	5,180,489		118,3590	5,000,000	5,147,787	.0	(16,617)	.0	.0	3.125	2.705	MM	20,287	156,250	12/31/2018	11/15/2028
912828-5N-6	US Treasury Note				.1.A	4,051,579		112,2730	4,000,000	4,037,592	.0	(7,075)	.0	.0	2.875	2.670	MM	10,110	115,000	12/27/2018	11/30/2025
912828-6B-1	US Treasury Note				.1.A	6,778,953		114,7530	6,700,000	6,766,375	.0	(7,297)	.0	.0	2.625	2.489	FA	66,431	175,875	04/12/2019	02/15/2029
912828-06-0	US Treasury Note Inflation Index				.1.A	3,100,230		110,2440	3,000,000	3,293,878	38,762	6,868	.0	.0	0.125	0.345	AO	883	4,096	12/20/2017	04/15/2021
912828-0N-3	US Treasury Note				.1.A	327,469		101,0970	300,000	302,044	.0	(5,484)	.0	.0	3.125	1.272	MM	1,217	9,375	03/31/2016	05/15/2021
912828-V8-0	US Treasury Note				.1.A	1,003,988		106,3900	1,000,000	1,001,850	.0	(574)	.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		110,5230	500,000	496,169	.0	575	.0	.0	2.250	2.385	FA	4,249	11,250	02/23/2017	02/15/2027
912828-W5-5	US Treasury Bill				.1.A	2,500,497		102,0500	2,500,000	2,500,299	.0	(282)	.0	.0	1.875	1.870	FA	15,840	46,875	02/28/2017	02/28/2022
912828-W8-9	US Treasury Note				.1.A	2,990,049		102,2070	3,000,000	2,997,434	.0	2,022	.0	.0	1.875	1.945	MS	14,372	56,250	03/29/2017	03/31/2022
912828-WE-6	US Treasury Note				.1.A	673,233		107,4410	620,000	664,059	.0	(9,174)	.0	.0	2.750	0.263	MM	2,214	12,788	06/05/2020	11/15/2023
912828-YE-4	US Treasury Note				.1.A	2,950,791		103,7420	3,000,000	2,963,100	.0	9,737	.0	.0	1.250	1.597	FA	12,742	37,500	09/25/2019	08/31/2024
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						49,408,511	XXX	54,209,062	49,120,000	49,579,389	38,762	(8,082)	0	0	XXX	XXX	XXX	317,362	1,166,759	XXX	XXX
36173M-X4-7	GNMA Pool G2 MA0699 MBS				.1.A	320,575		108,8690	320,297	319,942	.0	308	.0	.0	3.500	1.327	MM	885	10,619	03/30/2016	01/20/2043
36181C-CF-3	GNMA Pool AE8170 MBS				.1.A	149,791		110,2470	139,259	149,326	.0	41	.0	.0	4.000	2.033	MM	464	5,570	03/10/2016	02/15/2044
36181C-K8-0	GNMA Pool AE8419 MBS				.1.A	130,890		107,8940	130,818	130,504	.0	84	.0	.0	4.000	1.191	MM	404	4,850	03/11/2016	06/15/2044
36202F-LN-4	GNMA Pool 4833 SF MBS				.1.A	290,943		110,6160	271,533	290,226	.0	521	.0	.0	4.000	0.772	MM	905	10,861	03/11/2016	10/20/2040
362242-RN-4	GNMA Pool 784093 MBS				.1.A	261,327		114,5950	270,858	260,705	.0	709	.0	.0	5.000	(0.001)	MM	985	11,818	03/30/2016	06/15/2040
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						1,153,526	XXX	1,185,862	1,071,792	1,150,703	38,762	1,663	0	0	XXX	XXX	XXX	3,643	43,718	XXX	XXX
0599999. Total - U.S. Government Bonds						50,562,037	XXX	55,394,924	50,191,792	50,730,092	38,762	(6,419)	0	0	XXX	XXX	XXX	321,005	1,210,477	XXX	XXX
11070T-AB-4	BRITISH COLUMBIA PROV OF Foreign Gov				.1.A FE	1,682,252		103,2780	1,700,000	1,693,311	.0	3,592	.0	.0	2.000	2.223	AO	6,422	34,000	11/03/2017	10/23/2022
135087-H6-4	Canada Govt Note				.1.A FE	787,355		103,5190	790,000	789,049	.0	494	.0	.0	2.000	2.066	MM	2,051	15,800	11/07/2017	11/15/2022
68323A-EQ-3	Ontario Province Cnda Note Non Call				.1.D FE	2,999,730		103,3560	3,000,000	2,999,902	.0	54	.0	.0	2.200	2.202	AO	16,133	66,000	09/26/2017	10/03/2022
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations						5,469,517	XXX	5,674,206	5,490,000	5,482,262	0	4,140	0	0	XXX	XXX	XXX	24,606	115,800	XXX	XXX
1099999. Total - All Other Government Bonds						5,469,517	XXX	5,674,206	5,490,000	5,482,262	0	4,140	0	0	XXX	XXX	XXX	24,606	115,800	XXX	XXX
13063C-6C-9	CALIFORNIA ST GO Cont Call				.1.C FE	2,387,295		118,4180	2,250,000	2,336,613	.0	(13,936)	.0	.0	4.000	3.241	FA	37,500	90,000	03/08/2017	08/01/2029
25476F-UU-0	DIST OF COLUMBIA GO Non Call				.1.B FE	668,875		116,2670	565,000	621,649	.0	(15,900)	.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				.1.B FE	1,196,540		127,6530	1,000,000	1,154,549	.0	(22,054)	.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				.1.C FE	1,098,602		125,2230	865,000	999,609	.0	(21,840)	.0	.0	5.000	2.110	AO	10,813	43,250	04/01/2016	10/01/2028
546417-DV-5	LOUISIANA ST GO MM				.1.D FE	1,285,000		101,9290	1,285,000	1,285,000	.0	.0	.0	.0	1.704	1.704	JD	1,825	2,859	10/02/2020	06/01/2030
57582R-AE-6	MASSACHUSETTS ST GO Cont Call				.1.B FE	2,899,400		108,8220	2,500,000	2,653,239	.0	(81,907)	.0	.0	5.000	1.590	MM	20,833	125,000	12/07/2017	11/01/2027
70914P-VS-8	PENNSYLVANIA ST GO Cont Call				.1.D FE	118,243		116,3180	100,000	106,853	.0	(1,861)	.0	.0	5.000	2.900	JD	222	5,000	05/01/2014	06/15/2027
882724-AM-9	TEXAS ST GO Cont Call				.1.A FE	2,084,940		129,4150	1,755,000	1,978,200	.0	(29,576)	.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				.1.B FE	117,367		118,3160	100,000	107,877	.0	(1,831)	.0	.0	5.000	2.900	JJ	2,500	5,000	06/17/2015	07/01/2028
93974D-V5-1	WASHINGTON ST GO Non Call				.1.B FE	3,400,460		129,6270	2,800,000	3,274,345	.0	(66,204)	.0	.0	5.000	2.220	FA	58,333	140,000	01/24/2019	08/01/2027
97705M-FZ-3	WISCONSIN ST GO Cont Call				.1.B FE	2,169,580		115,2060	2,000,000	2,095,584	.0	(20,491)	.0	.0	4.000	2.820	MM	13,333	80,000	03/07/2017	05/01/2028
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						17,426,302	XXX	18,150,904	15,220,000	16,613,518	0	(275,600)	0	0	XXX	XXX	XXX	173,818	657,109	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						17,426,302	XXX	18,150,904	15,220,000	16,613,518	0	(275,600)	0	0	XXX	XXX	XXX	173,818	657,109	XXX	XXX
022447-XS-0	ALVIN TX INDEP S GO Non Call				.1.A FE	114,7740		114,7740	500,000	545,652	.0	(14,043)	.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				.1.B FE	2,375,980		126,8700	2,000,000	2,249,092	.0	(34,921)	.0	.0	5.000	2.861	JD	8,333	100,000	03/02/2017	06/01/2028
190335-HR-3	COAST CA CNTY C GO Cont Call				.1.B FE	3,585,840		129,1260	3,000,000	3,392,698	.0	(53,587)	.0	.0	5.000	2.808	FA	62,500	150,000	03/09/2017	08/01/2029
199492-VL-0	COLUMBUS OH GO Cont Call				.1.A FE	2,722,225		120,6700	2,500,000	2,715,317	.0	(23,286)	.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		114,7740	1,000,000	1,098,640	.0	(30,485)	.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				.1.A FE																

ANNUAL STATEMENT FOR THE YEAR 2020 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
30382A-ET-5	FAIRFAX CNTY VA GO Cont Call			2	.1 A FE	605,852	124.7070	604,829	485,000	550,898	0	(11,725)	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	117.7930	5,890	5,000	5,423	0	(77)	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	117.5170	11,752	10,000	10,822	0	(150)	0	0	4.000	2.290	FA	151	400	08/10/2016	02/15/2031
442331-T8-7	HOUSTON TX GO Non Call			2	.1 D FE	922,144	115.0510	914,655	795,000	861,853	0	(20,219)	0	0	5.000	2.231	MS	13,250	39,750	12/01/2017	03/01/2024
442403-KQ-3	HOUSTON TX INDEP GO Non Call			2	.1 A FE	3,399,875	105.4050	3,093,637	2,935,000	3,051,540	0	(102,324)	0	0	5.000	1.420	FA	55,439	146,750	07/11/2017	02/15/2022
445047-DU-4	HUMBLE TX INDEP GO Cont Call			2	.1 A FE	1,874,256	122.2710	1,956,336	1,600,000	1,766,063	0	(29,745)	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	123.9420	328,446	265,000	298,787	0	(5,766)	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	123.5210	555,845	450,000	505,191	0	(9,392)	0	0	5.000	2.560	JD	1,875	22,500	03/11/2016	06/01/2029
544646-3P-5	LOS ANGELES CA U GO Cont Call			2	.1 B FE	297,837	102.3490	260,990	255,000	259,248	0	(8,392)	0	0	5.000	1.641	JJ	6,375	12,750	03/02/2016	07/01/2028
544646-3Q-3	LOS ANGELES CA U GO Cont Call			2	.1 B FE	279,398	102.3490	245,638	240,000	243,913	0	(7,727)	0	0	5.000	1.711	JJ	6,000	12,000	03/02/2016	07/01/2029
64966L-4Z-1	NEW YORK NY GO Non Call			2	.1 C FE	1,643,614	112.0040	1,568,056	1,400,000	1,514,461	0	(42,932)	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	123.8720	2,477,440	2,000,000	2,234,749	0	(38,428)	0	0	5.000	2.720	FA	41,667	100,000	03/23/2017	08/01/2028
735371-PT-7	PORT OF SEATTLE GO Cont Call			2	.1 A FE	1,807,185	126.3750	1,895,625	1,500,000	1,696,946	0	(29,936)	0	0	5.000	2.621	JJ	37,500	75,000	02/24/2017	01/01/2029
938395-AM-4	WASHINGTON & CLA GO Cont Call			2	.1 B FE	3,546,750	127.6420	3,829,260	3,000,000	3,364,688	0	(50,669)	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	119.2120	143,054	120,000	132,968	0	(2,639)	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	119.0720	148,840	125,000	138,166	0	(2,675)	0	0	5.000	2.551	FA	6,250	6,250	03/02/2016	08/01/2030
952347-N8-1	W CONTRA COSTA C GO Cont Call			2	.1 D FE	568,108	119.2120	560,296	470,000	520,792	0	(10,336)	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	119.0720	589,406	495,000	547,136	0	(10,591)	0	0	5.000	2.551	FA	10,313	24,750	03/02/2016	08/01/2030
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						30,417,770	XXX	31,183,382	25,980,000	28,495,043	0	(540,045)	0	0	XXX	XXX	XXX	385,472	1,232,350	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						30,417,770	XXX	31,183,382	25,980,000	28,495,043	0	(540,045)	0	0	XXX	XXX	XXX	385,472	1,232,350	XXX	XXX
01728A-4R-4	ALLEGHENY CNTY P Rev Bond Cont Call			2	.1 F FE	558,257	131.1940	590,373	450,000	542,929	0	(9,733)	0	0	5.000	2.320	JJ	10,375	25,313	05/16/2019	07/15/2031
01728A-4S-2	ALLEGHENY CNTY P Rev Bond Cont Call			2	.1 F FE	572,615	130.4790	606,727	465,000	557,440	0	(9,639)	0	0	5.000	2.410	JJ	10,721	26,156	05/16/2019	07/15/2032
04048R-MC-7	ARIZONA BRD OF R Rev Bond Cont Call			2	.1 C FE	120,441	120.1730	120,173	100,000	109,681	0	(1,997)	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	119.6510	59,826	50,000	54,552	0	(936)	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 D FE	58,922	119.6700	59,835	50,000	54,139	0	(884)	0	0	5.000	2.950	MN	417	2,500	02/26/2015	11/01/2028
13034A-M3-1	CALIFORNIA ST IN Rev Bond MW			2	.1 A FE	420,000	102.1450	429,009	420,000	420,000	0	0	0	0	1.686	1.686	AO	275	0	12/03/2020	10/01/2030
13034A-M4-9	CALIFORNIA ST IN Rev Bond Cont Call			2	.1 A FE	335,000	102.6520	343,884	335,000	335,000	0	0	0	0	1.836	1.836	AO	239	0	12/03/2020	10/01/2031
13077C-3M-4	CALIFORNIA ST UN Rev Bond Cont Call			2	.1 D FE	618,285	123.2780	616,390	500,000	566,291	0	(11,556)	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			2	.1 F FE	750,000	101.5500	761,625	750,000	750,000	0	0	0	0	1.550	1.550	MS	3,875	11,560	08/15/2019	09/01/2042
153476-AP-1	CENTRAL FL EXPRES Rev Bond Cont Call			2	.1 E FE	1,826,130	123.8220	1,857,330	1,500,000	1,686,600	0	(31,210)	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	120.9090	229,727	190,000	207,320	0	(3,291)	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	129.7410	2,854,302	2,200,000	2,688,542	0	(51,794)	0	0	5.000	2.130	JJ	55,000	65,389	11/15/2019	07/01/2033
249182-LB-0	DENVER CITY & CN Rev Bond Non Call			2	.1 F FE	2,474,533	128.4660	2,704,209	2,105,000	2,407,606	0	(33,498)	0	0	5.000	2.950	JD	8,771	105,250	12/19/2018	12/01/2028
254776-NK-7	DIST OF COLUMBIA Rev Bond Non Call			2	.1 B FE	2,055,334	118.6250	2,016,625	1,700,000	1,904,725	0	(50,059)	0	0	5.000	1.800	JD	7,083	85,000	12/07/2017	12/01/2024
29270C-07-3	ENERGY N W IA EL Rev Bond Cont Call			2	.1 C FE	1,891,095	124.2120	1,863,180	1,500,000	1,721,424	0	(37,546)	0	0	5.000	2.141	JJ	37,500	75,000	03/31/2016	07/01/2028
313550-T4-5	FNMA Note Non Call			2	.1 A	1,991,020	102.2100	2,044,200	2,000,000	1,997,651	0	1,829	0	0	1.875	1.970	AO	8,958	37,500	04/06/2017	04/05/2022
34160W-B7-8	FLORIDA ST DEPT Rev Bond Non Call			2	.1 D FE	1,737,254	128.5130	1,876,290	1,460,000	1,678,623	0	(30,621)	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	4,264,522	113.4760	4,295,067	3,785,000	4,240,917	0	(23,605)	0	0	4.000	2.410	JD	12,610	82,849	07/01/2020	06/01/2050
414009-MP-2	HARRIS CNTY TX C Rev Bond Cont Call			2	.1 E FE	1,122,836	125.6150	1,168,220	930,000	1,093,922	0	(26,007)	0	0	5.000	1.841	JD	3,875	47,792	11/13/2019	07/01/2049
41401P-CD-3	HARRIS CNTY TX C Rev Bond Non Call			2	.1 D FE	206,377	108.6770	195,619	180,000	190,336	0	(5,387)	0	0	5.000	1.150	MN	1,150	9,000	12/06/2017	11/15/2022
419794-ZV-7	HAWAII ST ARPTS Rev Bond Cont Call			2	.1 E FE	1,758,851	125.4160	1,799,720	1,435,000	1,741,226	0	(17,625)	0	0	5.000	1.930	JJ	35,875	0	07/09/2020	07/01/2032
442435-4Q-3	HOUSTON TX UTILI Rev Bond Cont Call			2	.1 C FE	17,061	115.1830	17,277	15,000	15,768	0	(212)	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	119.9140	71,948	60,000	65,452	0	(996)	0	0	5.000	3.027	JD	250	3,000	12/10/2015	12/01/2031
46613P-3D-6	IEA FL WTR & SWR Rev Bond MW			2	.1 C FE	2,021,708	117.5530	1,998,401	1,700,000	1,883,156	0	(46,683)	0	0	5.000	2.001	AO	21,250	85,000	12/14/2017	10/01/2024
574296-BL-2	MARYLAND ST STAD Rev Bond Cont Call			2	.1 D FE	910,586	127.6570	989,342	775,000	883,982	0	(13,197)	0	0	5.000	2.860	MN	5,458	38,750	12/12/2018	05/01/2030
57563C-DJ-8	MASSACHUSETTS ST Rev Bond Cont Call			2	.1 C FE	2,768,475	109.2920	2,732,300	2,500,000	2,639,209	0	(67,412)	0	0	5.000	2.141	JJ	62,500	125,000	01/16/2019	01/01/2039
57584X-8D-6	MASSACHUSETTS ST Rev Bond Non Call			2	.1 D FE	885,799	106.8220	833,212	780,000	816,181	0	(23,571)	0	0							

ANNUAL STATEMENT FOR THE YEAR 2020 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
592190-PC-0	MET NASHVILLE TN Rev Bond Cont Call	2			.1 F FE	4,859,031	127.8450	4,992,347	3,905,000	4,815,138	0	(43,893)	0	0	5.000	2.260	JJ	97,625	105,218	06/24/2020	07/01/2037
59261A-MK-0	MET TRANSPRTN AU Rev Bond Cont Call	2			.1 G FE	3,458,435	117.0530	3,470,621	2,965,000	3,291,809	0	(45,804)	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	2			.1 D FE	2,851,992	124.3270	2,983,848	2,400,000	2,748,328	0	(56,171)	0	0	5.000	2.290	AO	30,000	120,000	02/15/2019	10/01/2026
594477-70-8	MICHIGAN ST FIN Rev Bond Cont Call	2			.1 D FE	50,365	106.7480	48,037	45,000	46,142	0	(778)	0	0	5.000	3.151	JD	188	2,250	02/12/2015	12/01/2030
594477-QA-4	MICHIGAN ST FIN Rev Bond Non Call	2			.1 D FE	97,292	109.1040	92,738	85,000	89,897	0	(2,489)	0	0	5.000	1.920	JD	354	4,250	12/08/2017	12/01/2022
594477-QB-2	MICHIGAN ST FIN Rev Bond Non Call	2			.1 D FE	198,240	113.5600	193,052	170,000	184,267	0	(4,708)	0	0	5.000	2.020	JD	708	8,500	12/08/2017	12/01/2023
594477-UE-1	MICHIGAN ST FIN Rev Bond Non Call	2			.1 D FE	1,144,260	117.9770	1,179,770	1,000,000	1,137,997	0	(3,354)	0	0	5.000	4.090	JD	4,167	50,000	01/10/2019	12/01/2044
605638-BD-6	MISSISSIPPI ST G Rev Bond Non Call	2			.1 G FE	1,170,370	120.8010	1,208,010	1,000,000	1,130,895	0	(20,768)	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	2			.1 G FE	1,175,672	123.1470	1,225,313	995,000	1,139,223	0	(19,182)	0	0	5.000	2.652	AO	10,503	49,750	01/11/2019	10/15/2027
613603-AZ-5	MONTGOMERY CNTY Rev Bond Cont Call	2			.1 F FE	1,228,440	128.1450	1,281,450	1,000,000	1,197,969	0	(20,282)	0	0	5.000	2.450	MS	16,667	58,889	06/21/2019	09/01/2031
641480-HX-9	NEVADA ST HIGHWA Rev Bond Non Call	2			.1 B FE	1,263,970	123.2200	1,232,200	1,000,000	1,139,780	0	(26,819)	0	0	5.000	2.000	JD	4,167	50,000	03/03/2016	12/01/2025
645424-AD-4	NEW HOPE CULTURA Rev Bond Non Call	2			.1 D FE	253,959	111.8210	246,006	220,000	236,303	0	(5,989)	0	0	5.000	2.081	FA	4,156	11,000	12/14/2017	08/15/2023
646139-5S-0	NEW JERSEY ST TU Rev Bond Cont Call	2			.1 F FE	228,544	115.9440	231,888	200,000	213,485	0	(3,113)	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 F FE	2,353,500	124.3060	2,486,120	2,000,000	2,229,651	0	(34,563)	0	0	5.000	2.911	JJ	50,000	100,000	03/30/2017	01/01/2029
64971W-U5-7	NEW YORK CITY NY TRAN Rev Bond Cont Call	2			.1 A FE	861,039	127.0110	920,830	725,000	814,713	0	(12,770)	0	0	5.000	2.850	MN	6,042	36,250	03/09/2017	11/01/2028
64971W-U6-5	NEW YORK CITY NY TRAN Rev Bond Cont Call	2			.1 A FE	2,061,535	126.2180	2,208,815	1,750,000	1,955,803	0	(29,186)	0	0	5.000	2.950	MN	14,583	87,500	03/09/2017	11/01/2029
64972G-XU-3	NEW YORK CITY NY Rev Bond Cont Call	2			.1 B FE	4,815,447	140.2570	4,908,995	3,500,000	4,784,271	0	(31,176)	0	0	5.000	1.098	JD	7,778	36,458	09/25/2020	06/15/2031
64990C-DT-5	NEW YORK ST DORM Rev Bond Cont Call	2			.1 D FE	206,103	122.3070	201,807	165,000	188,626	0	(3,996)	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	122.4280	208,128	170,000	193,869	0	(4,030)	0	0	5.000	2.270	JJ	4,250	8,500	06/02/2016	07/01/2031
650035-Q7-6	NEW YORK ST URBA Rev Bond Cont Call	2			.1 C FE	1,231,830	120.2200	1,202,200	1,000,000	1,121,547	0	(24,280)	0	0	5.000	2.260	MS	14,722	50,000	03/31/2016	03/15/2029
650035-W8-7	NEW YORK ST URBA Rev Bond Non Call	2			.1 B FE	616,895	119.7000	598,500	500,000	557,374	0	(12,942)	0	0	5.000	2.130	MS	7,361	25,000	03/09/2016	03/15/2025
650036-BW-5	NEW YORK ST URBA Rev Bond Cont Call	2			.1 C FE	2,634,360	133.5410	2,670,820	2,000,000	2,608,755	0	(25,605)	0	0	5.000	1.600	MS	43,889	0	07/17/2020	03/15/2035
658268-ED-5	NORTH CAROLINA S Rev Bond Cont Call	2			.1 E FE	3,726,870	130.9470	3,928,410	3,000,000	3,619,303	0	(68,606)	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	2			.1 B FE	4,182,360	111.1520	3,890,320	3,500,000	3,783,717	0	(118,919)	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	2			.1 F FE	1,268,060	131.3450	1,231,450	1,000,000	1,231,530	0	(26,591)	0	0	5.000	1.870	JJ	25,000	43,889	07/11/2019	01/01/2029
67766W-XV-9	OHIO ST WTR DEV Rev Bond Cont Call	2			.1 A FE	2,950,050	127.5000	3,187,500	2,500,000	2,800,639	0	(42,039)	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	240,590	123.0320	239,912	195,000	221,498	0	(4,250)	0	0	5.000	2.450	AO	2,438	9,750	04/14/2016	10/01/2028
68607V-U2-9	OREGON ST DEPT O Rev Bond Cont Call	2			.1 C FE	1,803,195	126.9260	1,903,890	1,500,000	1,698,923	0	(28,924)	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 G FE	108,095	121.5110	109,360	90,000	100,410	0	(1,764)	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	116.5090	29,127	25,000	26,623	0	(433)	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	116.4330	29,108	25,000	26,546	0	(412)	0	0	5.000	3.121	JJ	625	1,250	03/19/2014	07/01/2027
73358W-R4-8	PORT AUTH OF NEW Rev Bond Non Call	2			.1 D FE	883,485	116.4630	902,588	775,000	846,810	0	(18,382)	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 E FE	1,861,110	126.4050	1,896,075	1,500,000	1,813,204	0	(34,302)	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 E FE	810,063	131.5040	821,900	625,000	805,590	0	(4,473)	0	0	5.000	1.670	JD	2,604	5,208	09/24/2020	06/01/2031
74442C-CS-1	PUBLIC FIN AUTH Rev Bond Cont Call	2			.1 E FE	1,408,823	130.5480	1,429,501	1,095,000	1,399,324	0	(7,500)	0	0	5.000	1.781	JD	4,563	9,125	09/24/2020	06/01/2032
79625G-CT-8	SAN ANTONIO TX E Rev Bond Non Call	2			.1 B FE	532,154	105.0830	525,415	500,000	518,204	0	(13,949)	0	0	5.000	1.599	FA	10,417	12,500	02/27/2020	02/01/2022
79625G-CX-9	SAN ANTONIO TX E Rev Bond Non Call	2			.1 B FE	957,877	105.2160	946,944	900,000	932,768	0	(25,109)	0	0	5.000	1.599	FA	18,750	22,500	02/27/2020	02/01/2022
80585T-CE-9	SCAGO SC EDUCNL Rev Bond Cont Call	2			.1 F FE	92,862	116.9010	93,521	80,000	86,086	0	(1,267)	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	123.4970	493,988	400,000	456,049	0	(9,998)	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 F FE	109,056	122.0870	109,878	90,000	100,647	0	(1,807)	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 F FE	120,671	122.0020	122,002	100,000	111,562	0	(1,959)	0	0	5.000	2.691	JD	417	5,000	01/08/2016	12/01/2030
838810-DK-2	S MIAMI FL HLTH Rev Bond Non Call	2			.1 E FE	366,373	107.1440	348,218	325,000	339,953	0	(8,971)	0	0	5.000	2.100	FA	6,139	16,250	12/15/2017	08/15/2022
838810-DL-0	S MIAMI FL HLTH Rev Bond Non Call	2			.1 E FE	446,632	111.8210	436,102	390,000	417,263	0	(9,986)	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	123.4190	197,470	160,000	184,412	0	(4,269)	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	123.0020	295,205	240,000	275,562	0	(6,204)	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	122.7650	196,424	160,000	183,009	0	(4,004)	0	0	5.000	2.150	MN	1,022	8,000	04/08/2016	05/15/2031
914437-RV-2	UNIV OF MASSACHU Rev Bond Cont Call	2			.1 C FE	107,866	120.8480	108,763	90,000	98,800	0	(1,679)	0	0	5.000	2.821	MN				

ANNUAL STATEMENT FOR THE YEAR 2020 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
2599999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					103,589,542	XXX	105,267,389	86,995,000	99,162,493	0	(1,617,028)	0	0	XXX	XXX	XXX	1,195,777	3,393,596	XXX	XXX
31281J-UX-6	FHLMC Pool G08597 MBS			4	.1.A	67,216	107.3740	70,433	70,433	67,166	53	0	0	0	3.500	2.168	MON	191	2,296	07/18/2014	07/01/2044
31281M-K2-8	FHLMC Pool G18312 MBS			4	.1.A	25,431	106.0930	25,260	23,809	24,575	0	0	0	0	4.000	1.577	MON	79	952	12/18/2013	06/01/2024
31294M-FJ-5	FHLMC Pool E02869 MBS			4	.1.A	27,574	106.3950	27,478	25,827	27,059	0	0	0	0	4.000	0.845	MON	86	1,033	01/28/2014	04/01/2026
3132H4-CQ-2	FHLMC Pool U90979 MBS			4	.1.A	3,503,854	108.8880	3,677,636	3,377,463	3,501,966	0	(504)	0	0	3.500	1.943	MON	9,851	118,211	06/25/2019	07/01/2042
3132H7-DU-5	FHLMC Pool U99114 MBS			4	.1.A	3,749,577	109.2340	3,947,765	3,614,050	3,748,072	0	(241)	0	0	3.500	1.877	MON	10,541	126,492	06/27/2019	02/01/2044
3132HM-WL-1	FHLMC Pool Q11551 MBS			4	.1.A	159,985	108.4740	162,950	150,221	159,392	0	0	0	0	3.500	1.758	MON	438	5,258	04/25/2013	09/01/2042
3132L8-SW-8	FHLMC Pool V83233 MBS			4	.1.A	1,508,282	109.2690	1,595,960	1,460,585	1,506,940	0	(396)	0	0	4.000	2.898	MON	4,869	58,423	03/29/2018	06/01/2047
31335A-SZ-7	FHLMC Pool G60864 MBS			4	.1.A	1,301,037	107.7350	1,307,107	1,213,265	1,299,487	0	(1,550)	0	0	3.000	0.598	MON	3,033	15,166	07/08/2020	02/01/2047
31335A-U5-5	FHLMC Pool G60604 MBS			4	.1.A	560,543	108.6070	589,204	542,509	559,691	0	(168)	0	0	3.500	1.920	MON	1,582	18,988	10/30/2017	10/01/2045
31335A-WU-8	FHLMC Pool G60659 MBS			4	.1.A	1,733,006	108.7590	1,872,795	1,721,975	1,732,509	0	(88)	0	0	3.500	3.264	MON	5,022	60,269	03/29/2018	08/01/2046
31335A-ZA-9	FHLMC Pool G60737 MBS			4	.1.A	1,298,644	112.6740	1,384,902	1,229,122	1,298,503	0	(1,560)	0	0	4.500	1.127	MON	4,609	55,311	03/06/2019	08/01/2042
31335B-C9-5	FHLMC Pool G60996 MBS			4	.1.A	1,107,343	108.6990	1,159,730	1,066,917	1,106,388	0	251	0	0	3.500	1.320	MON	3,112	37,342	08/16/2017	05/01/2047
31335B-CQ-7	FHLMC Pool G60979 MBS			4	.1.A	1,021,115	110.0150	1,057,766	961,474	1,019,334	0	(69)	0	0	4.000	0.482	MON	3,205	38,459	10/16/2017	05/01/2046
31335B-DF-0	FHLMC Pool G61002 MBS			4	.1.A	1,046,292	109.2680	1,075,775	984,528	1,045,228	0	401	0	0	4.000	0.889	MON	3,282	39,381	09/20/2017	05/01/2047
31368H-NA-2	FNMA Pool 190379 MBS			4	.1.A	470,511	117.4870	494,943	421,275	466,383	0	(696)	0	0	5.500	2.697	MON	1,931	23,170	02/16/2017	05/01/2037
3136AC-RC-7	FNMA FMR 2013-15 QD RMBS			4	.1.A	24,777	100.7000	23,734	23,569	23,640	0	(214)	0	0	3.000	2.320	MON	59	707	03/21/2013	12/25/2038
3136AD-EF-2	FNMA FMR 2013-36 AG RMBS			4	.1.A	47,187	101.4570	45,401	44,749	45,073	0	(300)	0	0	3.000	2.324	MON	112	1,342	03/05/2013	12/25/2036
3138A4-V5-8	FNMA Pool AH3431 MBS			4	.1.A	24,256	106.1090	25,572	24,100	24,159	0	0	0	0	3.500	3.268	MON	70	843	03/11/2011	01/01/2026
3138A6-AK-6	FNMA Pool AH4509 MBS			4	.1.A	62,992	106.1510	66,128	62,296	62,608	0	(20)	0	0	3.500	3.131	MON	182	2,180	01/14/2011	01/01/2026
3138A8-EL-6	FNMA Pool AH6438 MBS			4	.1.A	25,465	106.1300	26,968	25,410	25,412	0	(6)	0	0	3.500	3.404	MON	74	889	04/13/2011	02/01/2026
3138AI-NM-1	FNMA Pool AJ4895 MBS			4	.1.A	531,634	110.2330	553,637	502,244	530,420	0	(70)	0	0	4.000	2.520	MON	1,674	20,090	06/27/2017	01/01/2042
3138EO-RK-7	FNMA Pool AJ7689 MBS			4	.1.A	249,774	109.6590	262,586	239,457	249,243	0	339	0	0	4.000	1.970	MON	798	9,578	03/10/2014	12/01/2041
3138E2-4E-2	FNMA Pool AJ9820 MBS			4	.1.A	145,155	105.1170	148,027	140,821	143,433	0	78	0	0	3.000	1.998	MON	352	4,225	12/12/2011	12/01/2026
3138EH-RC-8	FNMA Pool AL1382 MBS			4	.1.A	193,289	105.0110	194,619	185,333	190,311	0	176	0	0	3.000	1.608	MON	463	5,560	04/13/2012	02/01/2027
3138EJ-XZ-6	FNMA Pool AL2495 MBS			4	.1.A	84,457	109.3020	86,704	79,325	84,206	0	87	0	0	4.000	1.281	MON	284	3,173	11/30/2015	03/01/2042
3138EK-2D-6	FNMA Pool AL3471 MBS			4	.1.A	1,419,691	109.6540	1,470,568	1,341,098	1,416,782	0	446	0	0	4.000	1.480	MON	4,470	53,644	07/20/2017	12/01/2042
3138EQ-FH-0	FNMA Pool AL7367 MBS			4	.1.A	89,494	112.1150	92,596	89,144	89,144	0	0	0	0	4.500	1.488	MON	310	3,717	11/30/2015	01/01/2042
3138EQ-LB-6	FNMA Pool AL7521 MBS			4	.1.A	704,830	115.0940	735,380	638,940	701,797	0	901	0	0	5.000	0.335	MON	2,662	31,947	02/28/2017	06/01/2039
3138ER-RA-4	FNMA Pool AL9506 MBS			4	.1.A	177,158	107.8820	193,113	179,004	177,221	0	3	0	0	3.000	3.183	MON	448	5,370	12/13/2016	11/01/2046
3138ER-UC-2	FNMA Pool AL9578 MBS			4	.1.A	861,798	109.2160	888,274	813,317	859,682	0	(615)	0	0	4.000	2.844	MON	2,711	32,533	09/19/2017	06/01/2045
3138ET-BA-3	FNMA Pool AL8132 MBS			4	.1.A	164,579	109.8480	168,983	153,834	164,138	0	178	0	0	4.000	0.458	MON	513	6,153	03/04/2016	01/01/2043
3138MK-4P-8	FNMA Pool A04429 MBS			4	.1.A	64,611	107.6870	66,175	61,452	64,341	0	(44)	0	0	3.500	2.527	MON	179	2,151	03/30/2015	11/01/2042
3138WA-GA-9	FNMA Pool AS1092 MBS			4	.1.A	2,766,831	109.6090	2,858,078	2,607,528	2,763,110	0	(2,111)	0	0	4.000	2.687	MON	8,692	104,301	06/24/2019	11/01/2043
3138WC-H2-2	FNMA Pool AS2948 MBS			4	.1.A	310,081	109.7150	321,232	292,788	309,418	0	61	0	0	4.000	2.109	MON	976	11,712	02/24/2017	07/01/2044
3138WD-ST-4	FNMA Pool AS4457 MBS			4	.1.A	70,327	107.3250	71,809	66,909	70,180	0	55	0	0	3.500	1.720	MON	195	2,342	03/24/2015	02/01/2045
3138WE-CU-1	FNMA Pool AS4582 MBS			4	.1.A	333,456	110.0600	346,561	314,882	332,558	0	(155)	0	0	4.000	2.751	MON	1,050	12,595	02/24/2017	03/01/2045
3138WE-VX-4	FNMA Pool AS5129 MBS			4	.1.A	411,453	109.3230	435,853	398,683	410,987	0	103	0	0	3.500	1.973	MON	1,163	13,954	02/24/2017	06/01/2045
3138WF-K7-6	FNMA Pool AS6101 MBS			4	.1.A	469,409	108.4230	493,976	455,599	468,918	0	762	0	0	3.500	2.159	MON	1,329	15,946	02/24/2017	11/01/2045
3138WG-LA-0	FNMA Pool AS6620 MBS			4	.1.A	217,154	107.6310	222,430	206,660	216,508	0	121	0	0	3.500	0.728	MON	603	7,233	02/24/2016	02/01/2046
3138WH-KJ-0	FNMA Pool AS7496 MBS			4	.1.A	1,001,674	108.4160	1,090,149	1,005,524	1,001,748	0	0	0	0	3.000	3.133	MON	2,514	30,166	05/09/2017	07/01/2046
3138WH-LN-0	FNMA Pool AS7532 MBS			4	.1.A	1,021,042	108.4160	1,111,227	1,024,966	1,021,105	0	(11)	0	0	3.000	3.100	MON	2,562	30,749	05/09/2017	07/01/2046
3138WH-NE-8	FNMA Pool AS7588 MBS			4	.1.A	371,295	109.3280	393,094	359,553	370,862	0	54	0	0	3.500	1.709	MON	1,049	12,584	02/24/2017	07/01/2046
3138WJ-NE-4	FNMA Pool AS8488 MBS			4	.1.A	1,580,951	108.3330	1,720,894	1,588,521	1,581,052	0	(60)	0	0	3.000	3.095	MON	3,971	47,776	03/29/2017	12/01/2046
3138XS-6J-1	FNMA Pool AII3572 MBS			4	.1.A	62,943	103.4930	62,787	60,668	62,886	0	(2)	0	0	2.826	1.023	MON	143	1,708	02/23/2016	07/01/2044
3138XT-AS-4	FNMA Pool AII3616 MBS			4	.1.A	1,564,122	110.4810	1,629,046	1,474,500	1,562,806	0	(447)	0	0	4.000	0.338	MON	4,915	58,980	06/24/2019	06/01/2044
3140E7-PC-8	FNMA Pool BA3118 MBS			4	.1.A	179,280	109.3290	186,338	170,438	178,949	0	94	0	0	3.500	0.739	MON	497	5,965	02/24/2016	02/01/2046
3140EW-XG-5	FNMA Pool BC2478 MBS			4	.1.A	86,119	108.3450	86,872	80,181	85,901	0	35	0	0	4.000	0.273	MON	267	3,207	03/04/201	

ANNUAL STATEMENT FOR THE YEAR 2020 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
3140J7-WY-7	FNMA Pool BM3362 MBS			4	1.A	806,345	113.1260	863,576	763,375	804,911	0	(416)	0	0	4.500	2.837	MON	2,863	34,352	01/04/2019	01/01/2044
3140J8-A7-8	FNMA Pool BM3629 MBS			4	1.A	1,403,944	109.2410	1,455,242	1,332,133	1,402,329	0	(1,059)	0	0	3.500	1.573	MON	3,885	46,625	11/26/2019	03/01/2048
3140J9-L6-6	FNMA Pool BM4848 MBS			4	1.A	1,921,716	112.0970	2,020,052	1,802,049	1,918,457	0	(1,459)	0	0	4.000	2.380	MON	6,007	72,082	07/11/2019	12/01/2043
3140J9-US-8	FNMA Pool BM5092 MBS			4	1.A	1,599,238	107.5360	1,680,883	1,563,091	1,597,321	0	(574)	0	0	4.000	2.924	MON	5,210	62,524	12/11/2018	11/01/2033
3140J9-VV-0	FNMA Pool BM5127 MBS			4	1.A	2,203,930	108.5790	2,184,539	2,011,932	2,202,897	0	(1,033)	0	0	3.500	1.270	MON	5,868	8,802	11/19/2020	03/01/2047
3140JA-PW-2	FNMA Pool BM5836 MBS			4	1.A	3,902,583	108.4040	4,157,151	3,834,874	3,901,378	0	(594)	0	0	3.000	2.595	MON	9,587	115,046	06/27/2019	09/01/2046
314008-WW-1	FNMA Pool CA1560 MBS			4	1.A	1,574,188	111.5300	1,678,149	1,504,657	1,572,237	0	(542)	0	0	4.500	3.453	MON	5,642	67,710	06/14/2018	04/01/2048
3140X4-YS-9	FNMA Pool FM1620 MBS			4	1.A	1,250,472	109.5470	1,278,187	1,166,791	1,249,511	0	(567)	0	0	4.000	1.161	MON	3,889	46,672	10/24/2019	09/01/2046
3140X5-RL-9	FNMA Pool FM2290 MBS			4	1.A	1,533,029	108.3070	1,571,491	1,450,959	1,532,008	0	(1,022)	0	0	3.500	2.019	MON	4,232	46,552	01/22/2020	07/01/2047
3140X6-RR-4	FNMA Pool FM3195 MBS			4	1.A	1,372,039	110.3260	1,366,975	1,239,036	1,370,014	0	(2,025)	0	0	3.500	0.811	MON	3,614	14,455	07/16/2020	11/01/2045
3140X7-BJ-7	FNMA Pool FM3640 MBS			4	1.A	1,364,727	108.8630	1,366,736	1,255,463	1,363,833	0	(894)	0	0	4.000	2.280	MON	4,185	25,109	06/24/2020	12/01/2047
3140X7-CO-0	FNMA Pool FM3678 MBS			4	1.A	2,355,966	108.3400	2,359,278	2,177,670	2,354,591	0	(1,375)	0	0	3.000	0.713	MON	5,444	16,333	09/22/2020	10/01/2047
3140X7-YM-5	FNMA Pool FM4315 MBS			4	1.A	1,478,494	107.5750	1,475,872	1,371,953	1,477,541	0	(953)	0	0	3.000	(0.696)	MON	3,430	10,290	09/24/2020	11/01/2046
3140X8-P3-5	FNMA Pool FM4941 MBS			4	1.A	1,126,596	106.8540	1,128,353	1,055,978	1,126,247	0	(350)	0	0	3.000	2.449	MON	2,640	2,640	11/17/2020	02/01/2047
31410K-N6-7	FNMA Pool 889713 MBS			4	1.A	14	104.8560	15	14	14	0	0	0	5.000	4.992	MON	0	1	10/08/2008	06/01/2021	
31410L-CS-9	FNMA Pool 890292 MBS			4	1.A	46,535	112.1090	48,173	42,970	46,300	0	80	0	4.500	1.339	MON	161	1,934	05/29/2020	01/01/2041	
31410L-WR-9	FNMA Pool 890856 MBS			4	1.A	1,197,572	109.7340	1,248,775	1,138,004	1,196,685	0	(604)	0	0	3.500	2.359	MON	3,319	39,830	10/24/2019	01/01/2047
31416V-DT-8	FNMA Pool AB0113 MBS			4	1.A	45,333	116.2650	48,195	41,453	45,013	0	225	0	5.000	0.723	MON	173	2,073	01/30/2014	04/01/2035	
31416W-T3-6	FNMA Pool AB1469 MBS			4	1.A	33,575	111.8370	34,394	30,754	33,439	0	58	0	4.500	1.620	MON	115	1,384	04/30/2015	09/01/2040	
31417A-JH-0	FNMA Pool AB3876 MBS			4	1.A	387,118	109.7080	396,856	361,739	385,922	0	397	0	4.000	1.473	MON	1,206	14,470	02/26/2016	11/01/2041	
31417A-JO-0	FNMA Pool AB4044 MBS			4	1.A	4,428,369	109.3270	4,649,601	4,252,935	4,423,581	0	(2,076)	0	0	3.500	1.784	MON	12,404	148,853	06/25/2019	12/01/2041
31417E-N9-8	FNMA Pool AB7615 MBS			4	1.A	162,948	108.7210	169,023	155,466	162,488	0	(3)	0	0	3.500	2.379	MON	453	5,441	02/24/2016	01/01/2043
31417G-T5-5	FNMA Pool AB9571 MBS			4	1.A	107,207	108.7690	112,346	103,289	107,013	0	145	0	0	3.500	2.099	MON	301	3,615	06/14/2013	06/01/2043
31418N-XX-3	FNMA Pool AD1593 MBS			4	1.A	47,116	111.8900	48,934	43,734	46,907	0	86	0	4.500	1.582	MON	164	1,968	05/16/2014	02/01/2040	
31418P-S7-1	FNMA Pool AD2341 MBS			4	1.A	43,242	111.8910	45,205	40,401	42,968	0	(13)	0	4.500	2.898	MON	152	1,818	03/11/2014	03/01/2040	
31419A-UB-8	FNMA Pool AE0606 MBS			4	1.A	102,394	109.9600	105,783	96,201	101,889	0	(56)	0	4.000	2.590	MON	321	3,848	12/08/2015	11/01/2040	
2699999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities					69,367,167	XXX	72,198,473	66,013,850	69,279,699	0	(23,750)	0	0	XXX	XXX	XXX	201,594	2,135,087	XXX	XXX
3137FM-D2-5	FHLMC FHMS KG01 A7 CMBS			4	1.A	1,544,942	109.5920	1,643,880	1,500,000	1,534,745	0	(6,800)	0	0	2.875	2.368	MON	3,594	43,125	06/18/2019	04/25/2026
2799999	Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities					1,544,942	XXX	1,643,880	1,500,000	1,534,745	0	(6,800)	0	0	XXX	XXX	XXX	3,594	43,125	XXX	XXX
3199999	Total - U.S. Special Revenues Bonds					174,501,651	XXX	179,109,742	154,508,850	169,976,937	0	(1,647,578)	0	0	XXX	XXX	XXX	1,400,965	5,571,808	XXX	XXX
00138C-AM-0	AT&T INC Corp Note Non Call Prv Plc			2	2.B FE	949,269	101.0160	959,652	950,000	949,389	0	117	0	0	0.800	0.826	JJ	3,673	0	06/29/2020	07/07/2023
00206R-DC-3	AT&T INC Corp Note Call MW			2	2.B FE	159,552	111.7100	167,565	150,000	153,988	0	(1,241)	0	0	4.450	3.509	AO	6,675	6,675	03/17/2016	04/01/2024
00206R-HJ-4	AT&T INC Corp Note Call MW			2	2.B FE	2,479,538	119.2640	2,743,072	2,300,000	2,454,668	0	(16,812)	0	0	4.350	3.375	MS	33,350	100,050	06/28/2019	03/01/2029
00287Y-AU-3	ABBVIE INC Corp Note MW CALL			1	2.B FE	990,720	100.5560	1,005,560	1,000,000	999,151	0	2,277	0	0	2.300	2.534	MN	3,003	23,000	02/28/2017	05/14/2021
00287Y-AX-7	ABBVIE INC Corp Note Call			2	2.B FE	124,984	105.1830	131,479	125,000	124,994	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	110.7050	730,653	660,000	659,330	0	13	0	0	2.950	2.969	MN	2,163	9,735	11/19/2020	11/21/2026
00507V-AP-4	ACTIVISION BLIZZ Corp Note Call MW			2	2.A FE	328,726	98.3530	324,565	330,000	328,773	0	47	0	0	1.350	1.391	MS	1,745	0	08/05/2020	09/15/2030
00724P-AC-3	ADOBE INC Corp Note Call MW			2	1.F FE	412,732	107.3540	443,372	413,000	412,764	0	32	0	0	2.150	2.160	FA	3,700	4,390	01/22/2020	02/01/2027
00914A-AD-4	AIR LEASE CORP Corp Note MW			2	2.B FE	585,787	102.7390	606,160	590,000	587,376	0	1,240	0	0	2.250	2.475	JJ	6,121	11,026	09/09/2019	01/15/2023
00915B-AV-8	AIR PROD & CHEM Corp Note Call MW 90BP			2	1.F FE	99,672	109.1380	109,138	100,000	99,870	0	34	0	0	3.350	3.389	JJ	1,405	3,350	07/28/2014	07/31/2024
01400E-AA-1	ALCON FINANCE CO Corp Note Call MW Prv Plc			1	2.B FE	258,721	109.5040	284,710	260,000	258,936	0	169	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	99.8380	933,485	935,000	931,887	0	28	0	0	1.450	1.486	JD	1,393	0	11/19/2020	12/15/2030
025537-AR-2	AMER ELEC PHR Corp Note Call MW			2	2.A FE	578,660	101.2610	587,314	580,000	578,691	0	31	0	0	1.000	1.048	MN	661	0	11/18/2020	11/01/2025
025816-BM-0	AMERICAN EXPRESS Corp Note Call			1	2.A FE	499,605	103.2120	516,060	500,000	499,869	0	79	0	0	2.500	2.517	FA	5,208	12,500	07/27/2017	08/01/2022
026874-DK-0	AMER INTL GROUP Corp Note Call MW			2	2.A FE	732,258	118.8190	873,320	735,000	732,908	0	242	0	0	4.200	4.246	AO	7,718	30,870	03/09/2018	04/01/2028
03027X-AQ-3	AMERICAN TOWER Corp Note MW			2	2.C FE	1,196,904	105.9840	1,271,808	1,200,000	1,198,563	0	556	0	0	3.000	3.051	JD	1,600	36,000	12/05/2017	06/15/2023
035240-AL-4	ANHEUSER-BUSCH Corp Note Call MW			2	2.B FE	1,785,888	117.9200	2,122,560	1,800,000	1,789,216	0	1,250	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.B FE	2,609,833	123.3980	2,838,154	2,300,000	2,565,741	0	(29,665)	0	0	4.750	3.075	JJ	47,949	109,250	06/	

ANNUAL STATEMENT FOR THE YEAR 2020 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
037833-DC-1	APPLE INC Corp Note Call MW	2			.1 B FE	998,820		1,031,240	1,000,000	999,586	0	238	0	0	2.100	2.125	MS	6,358	21,000	09/05/2017	09/12/2022
038222-AL-9	APPLIED MATERIAL Corp Note Call MW	2			.1 G FE	577,941		113,8520	580,000	578,636	0	194	0	0	3.300	3.342	AO	4,785	19,140	03/28/2017	04/01/2027
053332-AS-1	AUTOZONE INC Corp Note Call MW	2			.2 B FE	29,989		100,4330	30,000	29,989	0	2	0	0	2.500	2.507	AO	158	750	04/20/2015	04/15/2021
053332-BA-9	AUTOZONE INC Corp Note Call MW	1			.2 B FE	503,465		99,4820	505,000	503,514	0	50	0	0	1.650	1.682	JJ	3,171	0	08/04/2020	01/15/2031
05531F-AX-1	BB&T CORPORATION Corp Note Call	2			.1 G FE	1,497,195		102,9060	1,500,000	1,499,270	0	569	0	0	2.750	2.790	AO	10,313	41,250	03/16/2017	04/01/2022
05723K-AD-2	BAKER HUGHES Corp Note Call MW	2			.1 G FE	560,000		104,5020	560,000	560,000	0	0	0	0	2.773	2.773	JD	690	15,529	02/01/2018	12/15/2022
06051G-FH-7	BANK OF AMER CRP Corp Note Non Call	2			.2 A FE	99,927		112,2360	100,000	99,970	0	8	0	0	4.200	4.209	FA	1,458	4,200	08/21/2014	08/26/2024
06051G-GE-3	BANK OF AMER CRP Corp Note Call	2			.1 G FE	300,000		102,8840	300,000	300,000	0	0	0	0	3.124	3.124	JJ	4,191	9,372	01/17/2017	01/20/2023
06051G-HF-9	BANK OF AMER CRP Corp Note Call MW	2			.1 F FE	2,500,000		106,8770	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 F FE	1,932,318		117,8100	1,800,000	1,914,181	0	12,234	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		112,9390	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-JS-5	BANK OF AMER CRP Corp Note Call MW	2			.1 F FE	1,300,000		101,1430	1,300,000	1,300,000	0	0	0	0	0.981	0.981	MS	3,401	0	09/22/2020	09/25/2025
07274N-AJ-2	BAYER US FIN II Corp Note Call MW Prv Plc	2			.2 A FE	968,167		114,4340	970,000	968,713	0	229	0	0	4.250	4.280	JD	1,832	41,225	06/18/2018	12/15/2025
084664-CN-9	BERKSHIRE HATH Corp Note Call MW	2			.1 C FE	868,225		101,3780	870,000	868,261	0	35	0	0	1.450	1.472	AO	2,663	0	10/05/2020	10/15/2030
09247X-AN-1	BLACKROCK INC Corp Note MW	2			.1 D FE	343,603		112,8180	345,000	344,077	0	133	0	0	3.200	3.248	MS	3,251	11,040	03/21/2017	03/15/2027
09261B-AA-8	BLACKSTONE HLDGS Corp Note Call MW Prv Plc	2			.1 E FE	2,041,258		99,6090	2,045,000	2,041,343	0	85	0	0	1.600	1.619	MS	8,362	0	09/22/2020	03/30/2031
096630-AD-0	BOARDWALK PIPELI Corp Note Call MW	2			.2 C FE	774,850		111,7030	750,000	764,966	0	(3,660)	0	0	4.950	4.359	JD	1,650	37,125	03/01/2018	12/15/2024
097023-BT-1	BOEING CO Corp Note Call MW	2			.2 C FE	212,399		101,6720	215,000	214,373	0	527	0	0	2.125	2.381	MS	1,523	4,569	02/14/2017	03/01/2022
10112R-BB-9	BOSTON PROP LP Corp Note Call MW	2			.2 A FE	958,224		111,7330	960,000	958,458	0	155	0	0	3.400	3.422	JD	907	32,640	06/12/2019	06/21/2029
110122-CM-8	BRISTOL-MYERS Corp Note Call MW	1			.1 F FE	588,223		108,6200	590,000	588,417	0	194	0	0	2.900	2.980	JJ	7,367	8,555	07/17/2020	07/26/2024
110122-CP-1	BRISTOL-MYERS Corp Note Call MW	1			.1 F FE	446,682		116,4530	450,000	446,829	0	147	0	0	3.400	3.498	JJ	6,588	7,650	07/17/2020	07/26/2029
110122-DO-8	BRISTOL-MYERS Corp Note Call MW	1			.1 F FE	1,093,171		100,5320	1,095,000	1,093,194	0	23	0	0	1.450	1.468	MN	2,117	0	11/09/2020	11/13/2030
11135F-AN-1	BROADCOM INC Corp Note Call MW	2			.2 C FE	990,844		111,0690	1,000,000	991,379	0	535	0	0	3.459	3.628	MS	10,185	10,954	08/11/2020	09/15/2026
12189L-BA-8	BURLINGTON NORTH Corp Note Call MW	2			.1 G FE	897,723		113,2470	900,000	898,545	0	199	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 B FE	507,667		115,2150	508,000	507,753	0	45	0	0	4.125	4.136	MN	2,678	20,955	08/28/2019	11/15/2025
126408-HM-8	CSX CORP Corp Note Call MW	2			.2 A FE	2,564,569		121,2560	2,300,000	2,527,205	0	(25,153)	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		119,1020	1,813,000	1,899,480	0	(10,809)	0	0	4.300	3.521	MS	20,789	77,959	06/28/2019	03/25/2028
14040H-BL-8	CAPITAL ONE FINL Corp Note Call	2			.2 B FE	899,424		103,0620	900,000	899,856	0	118	0	0	3.050	3.064	MS	8,540	27,450	03/06/2017	03/09/2022
141781-BG-8	CARGILL INC Note Non Call Prv Plc	2			.1 F FE	440,453		106,1090	441,000	440,753	0	109	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		113,1450	1,400,000	1,393,989	0	612	0	0	3.250	3.309	MN	4,803	45,500	05/20/2019	05/23/2029
14913Q-2E-8	CATERPILLAR FINL Corp Note MW	2			.1 F FE	1,099,076		104,2510	1,100,000	1,099,633	0	185	0	0	2.550	2.568	MN	2,493	28,050	11/27/2017	11/29/2022
14913R-2D-8	CATERPILLAR FINL Corp Note MW	1			.1 F FE	1,399,216		100,8680	1,400,000	1,399,341	0	125	0	0	0.650	0.669	JJ	4,373	0	07/06/2020	07/07/2023
15089Q-AJ-3	CELANESE US HLDS Corp Note Call MW	2			.2 C FE	159,832		108,3250	160,000	159,884	0	32	0	0	3.500	3.523	MN	824	5,600	04/29/2019	05/08/2024
166764-BG-4	CHEVRON CORP Corp Note Call MW	2			.1 C FE	300,000		100,5470	300,000	300,000	0	0	0	0	2.100	2.100	MN	788	8,300	05/09/2016	05/16/2021
166764-BN-9	CHEVRON CORP Corp Note Call MW	2			.1 C FE	615,000		102,4630	615,000	615,000	0	0	0	0	2.498	2.498	MS	5,036	15,363	02/28/2017	03/03/2022
17275R-AP-7	CISCO SYSTEMS Corp Note MW Call	2			.1 E FE	49,909		100,4160	50,000	49,998	0	14	0	0	2.900	2.929	MS	471	1,450	02/24/2014	03/04/2021
17275R-BD-3	CISCO SYSTEMS Corp Note MW	2			.1 E FE	189,635		100,3120	190,000	189,988	0	76	0	0	2.200	2.241	FA	1,428	4,180	02/22/2016	02/28/2021
172967-LM-1	CITIGROUP INC Corp Note Call MW	2			.2 A FE	2,000,000		103,8980	2,000,000	2,000,000	0	0	0	0	2.876	2.876	JJ	25,085	57,520	07/17/2017	07/24/2023
172967-LW-9	CITIGROUP INC Corp Note Call	1			.2 A FE	1,936,746		117,3130	1,800,000	1,918,503	0	(12,303)	0	0	4.075	3.167	AO	13,855	73,500	06/28/2019	04/23/2029
172967-MF-5	CITIGROUP INC Corp Note Call MW	2			.1 G FE	760,000		108,7520	760,000	760,000	0	0	0	0	3.352	3.352	AO	4,741	25,475	04/16/2019	04/24/2025
19416Q-EL-0	COLGATE-PALM CO Corp Note Call	1			.1 D FE	762,575		103,7470	765,000	764,068	0	483	0	0	2.250	2.317	MN	2,199	17,213	10/30/2017	11/15/2022
20030N-OH-2	COMCAST CORP Corp Note Call MW	2			.1 G FE	587,917		115,3770	590,000	588,416	0	186	0	0	3.550	3.591	MN	3,491	20,945	02/01/2018	05/01/2028
20030N-OR-0	COMCAST CORP Corp Note Call MW	2			.1 G FE	829,950		110,0540	830,000	829,974	0	7	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		117,8690	300,000	299,384	0	111	0	0	4.600	4.648	MN	1,488	13,800	10/15/2018	11/01/2025
21036P-AR-9	CONSTELLATION BR Corp Note Call MW	1			.2 C FE	229,499		102,8800	230,000	229,858	0	102	0	0	2.700	2.747	MN	897	6,210	05/02/2017	05/09/2022
21036P-BE-7	CONSTELLATION BR Corp Note Call	2			.2 C FE	1,299,441		111,5150	1,300,000	1,299,512	0	49	0	0	3.150	3.155	FA	17,063	61,178	07/24/2019	08/01/2029
233851-CZ-5	DAIMLER FINANCE Corp Note MW Prv Plc	2			.2 A FE	1,995,820		100,2030	2,000,000	1,999,847	0	1,330	0	0	2.300	2.368	FA	17,761	46,000	11/09/2017	02/12/2021
233851-DU-5	DAIMLER FINANCE Corp Note MW Prv Plc	2			.2 A FE	999,630		103,4580	1,000,000	999,796	0	121	0	0	2.550	2.563	FA	9,633	25,500	08/12/2019	08/15/2022
24422E-RE-1	JOHN DEERE CAP Corp Note Non Call	2			.1 F FE	34,963		101,8770	35,000	34,998	0	4	0	0	3.900	3.913	JJ	641	1,365	07/07/2011	07/12/2021
24422E-TG-4	JOHN DEERE CAP Corp Note Non Call	2			.1 F FE	159,808															

ANNUAL STATEMENT FOR THE YEAR 2020 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
25466A-AQ-4	DISCOVER BANK Corp Note Call	2			2.B FE	869,635	105.7960	920,425	870,000	869,726	.0	.70	.0	.0	2.450	2.459	MS	6,454	21,315	09/09/2019	09/12/2024
25468P-DQ-6	WALT DISNEY CO Corp Note MW	2			2.A FE	998,320	102.6060	1,026,060	1,000,000	999,587	.0	.344	.0	.0	2.450	2.486	MS	7,963	24,500	03/01/2017	03/04/2022
26441Y-BA-4	DUKE REALTY Corp Note Call MW	2			2.A FE	499,978	112.6030	540,494	480,000	496,894	.0	(2,261)	.0	.0	3.375	2.796	JD	720	16,200	08/13/2019	12/15/2027
26442C-AV-6	DUKE ENERGY CAR Note Call	2			1.F FE	787,078	105.7000	832,916	788,000	787,583	.0	.181	.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	103.9620	311,886	300,000	299,956	.0	.19	.0	.0	2.950	2.957	MS	2,606	8,850	03/02/2016	03/15/2023
29248H-AB-9	EMPOWER FIN 2020 Corp Note Call MW Prv Plc	2			1.F FE	331,000	102.6500	339,772	331,000	331,000	.0	.0	.0	.0	1.776	1.776	MS	1,698	.0	09/14/2020	03/17/2031
29278N-AG-8	ENERGY TRANSFER Corp Note Call MW	2			2.C FE	2,573,447	116.7810	2,685,963	2,300,000	2,536,686	.0	(24,831)	.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	101.0930	227,459	225,000	224,133	.0	.10	.0	.0	1.600	1.642	JD	480	.0	11/09/2020	12/15/2030
29379V-BX-0	ENTERPRISE PRODU Corp Note Call MW	2			2.A FE	1,071,487	108.4950	1,142,452	1,053,000	1,070,800	.0	(687)	.0	.0	2.800	2.580	JJ	12,367	12,013	07/30/2020	01/31/2030
29444U-BL-9	EQUINIX INC Corp Note Call MW	2			2.C FE	849,227	101.7400	864,790	850,000	849,248	.0	.22	.0	.0	1.550	1.563	MS	3,074	.0	09/23/2020	03/15/2028
29449U-AA-5	EQUITABLE FINANC Corp Note Non Call Prv Plc	2			1.F FE	583,929	102.7540	601,111	585,000	584,030	.0	.100	.0	.0	1.400	1.438	JJ	3,959	.0	06/29/2020	07/07/2025
29449U-AD-9	EQUITABLE FINANC Corp Note	2			1.F FE	1,496,175	100.4790	1,507,185	1,500,000	1,496,219	.0	.44	.0	.0	1.750	1.778	MM	3,208	.0	11/12/2020	11/15/2030
30040W-AC-2	EVERSOURCE ENERG Corp Note Call MW	2			2.A FE	998,600	102.6520	1,026,520	1,000,000	999,648	.0	.285	.0	.0	2.750	2.780	MS	8,097	27,500	03/02/2017	03/15/2022
30231G-BJ-0	EXXON MOBIL CORP Corp Note Call MW	2			1.C FE	1,400,000	114.3970	1,601,558	1,400,000	1,400,000	.0	.0	.0	.0	3.294	3.294	MS	13,066	23,058	03/17/2020	03/19/2027
31620M-BJ-4	FIDELITY NATL IN Corp Note Call MW	2			2.B FE	366,361	117.4270	430,957	367,000	366,449	.0	.55	.0	.0	3.750	3.771	MM	1,529	13,763	05/14/2019	05/21/2029
337738-AT-5	FISERV INC Corp Note Call MW	2			2.B FE	649,955	112.0740	728,481	650,000	649,966	.0	.6	.0	.0	3.200	3.201	JJ	10,400	21,204	06/10/2019	07/01/2026
354613-AL-5	FRANKLIN RES INC Corp Note Call MW	2			1.F FE	788,246	99.5710	786,611	790,000	788,279	.0	.33	.0	.0	1.600	1.624	AO	2,528	.0	10/14/2020	10/30/2030
370334-CE-2	GENERAL MILLS IN Corp Note Call MW	2			2.B FE	360,217	108.9990	393,486	361,000	360,583	.0	.140	.0	.0	3.700	3.744	AO	2,746	13,357	04/03/2018	10/17/2023
373334-KF-7	GEORGIA POWER Corp Note Call MW	2			1.G FE	129,734	100.3370	130,438	130,000	129,986	.0	.55	.0	.0	2.400	2.443	AO	780	3,120	03/02/2016	04/01/2021
375558-BY-8	GILEAD SCIENCES Corp Note Call MW	2			2.A FE	992,622	100.4870	999,846	995,000	992,678	.0	.56	.0	.0	1.650	1.676	AO	4,150	.0	09/23/2020	10/01/2030
378272-AP-3	GLENCORE FDG LLC Corp Note Call MW Prv Plc	2			2.A FE	998,770	103.9110	1,039,110	1,000,000	998,387	.0	.851	.0	.0	3.000	3.092	AO	5,333	30,000	10/20/2017	10/27/2022
38141G-IM-2	GOLDMAN SACHS GP Corp Note Call MW	2			2.A FE	855,000	103.8920	888,277	855,000	855,000	.0	.0	.0	.0	2.905	2.905	JJ	10,832	24,838	07/19/2017	07/24/2023
38141G-IZ-3	GOLDMAN SACHS GP Corp Note Call MW	2			2.A FE	1,933,722	118.6610	2,135,898	1,800,000	1,913,662	.0	(13,539)	.0	.0	4.223	3.248	MM	12,669	76,014	06/28/2019	05/01/2029
40414L-AK-5	HCP INC Corp Note Call MW	2			2.A FE	49,769	109.8490	54,925	50,000	49,916	.0	.24	.0	.0	4.200	4.257	MS	700	2,100	02/12/2014	03/01/2024
42824C-BK-4	HP ENTERPRISE Corp Note Call MW	2			2.B FE	1,000,900	103.7090	1,037,990	1,000,000	1,000,886	.0	(14)	.0	.0	1.750	1.731	AO	7,972	.0	08/27/2020	04/01/2026
44107T-AX-4	HST HOTELS Corp Note Call MW	2			2.C FE	433,151	105.7870	460,173	435,000	434,106	.0	.258	.0	.0	3.875	3.944	MM	2,154	16,856	03/09/2017	04/01/2024
44891A-AS-6	HYUNDAI CAP AMER Corp Note MW Prv Plc	2			2.A FE	1,332,400	100.4990	1,339,652	1,333,000	1,332,960	.0	.206	.0	.0	3.450	3.466	MS	19,924	45,989	03/07/2018	03/12/2021
46124H-AD-8	INTUIT INC Corp Note Call MW	1			1.G FE	558,656	102.7980	575,669	560,000	558,720	.0	.64	.0	.0	1.650	1.676	JJ	4,671	.0	06/25/2020	07/15/2030
46647P-AM-8	JPMORGAN CHASE Corp Note Call MW	2			1.F FE	1,100,000	114.1470	1,255,617	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	122.0380	2,196,684	1,800,000	1,980,738	.0	(19,913)	.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.F FE	900,000	101.0500	909,450	900,000	900,000	.0	.0	.0	.0	1.764	1.763	MM	1,852	.0	11/12/2020	11/19/2031
46849L-TB-7	JACKSON NAT LIFE Corp Note Non Call Prv Plc	2			1.F FE	1,297,868	101.3130	1,317,069	1,300,000	1,299,672	.0	.724	.0	.0	3.300	3.358	JD	2,383	42,900	06/06/2018	06/11/2021
48128B-AB-7	JPMORGAN CHASE Corp Note Call MW	2			1.F FE	199,994	102.7700	205,540	200,000	200,000	.0	.0	.0	.0	2.972	2.972	JJ	2,741	5,944	12/01/2016	01/15/2023
48203R-AM-6	JUNIPER NETWORKS Corp Note Call	2			2.B FE	869,574	115.4090	1,004,058	870,000	869,615	.0	.41	.0	.0	3.750	3.756	FA	12,325	31,628	08/19/2019	08/15/2029
49327M-ZU-7	KEY BANK NA Note	1			1.G FE	1,999,640	106.5450	2,130,900	2,000,000	1,999,836	.0	.72	.0	.0	3.375	3.375	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	113.2400	1,132,400	1,000,000	997,575	.0	.338	.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	1			2.A FE	786,390	107.8480	851,999	790,000	786,546	.0	.157	.0	.0	2.700	2.751	AO	9,954	.0	07/07/2020	10/01/2030
501044-CZ-2	KROGER CO Corp Note Call MW 20BP	2			2.A FE	34,989	101.9570	35,685	35,000	34,999	.0	.2	.0	.0	2.950	2.955	MM	172	1,033	10/21/2014	11/01/2021
512807-AS-7	LAM RESEARCH Corp Note Call MW	2			1.G FE	637,292	114.3570	729,598	638,000	637,464	.0	.92	.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	111.6940	1,563,716	1,400,000	1,398,688	.0	.122	.0	.0	3.050	3.062	JJ	19,689	38,667	08/12/2019	01/15/2030
548661-DR-5	LOWE'S COS INC Corp Note Call MW	2			2.A FE	418,409	116.7240	489,074	419,000	418,497	.0	.51	.0	.0	3.650	3.667	AO	3,653	15,294	04/03/2019	04/05/2029
55336V-AS-9	MPLX LP Corp Note Call MW	2			2.B FE	1,539,398	120.8780	1,692,292	1,400,000	1,521,130	.0	(13,120)	.0	.0	4.800	3.532	FA	25,387	67,200	08/02/2019	02/15/2029
55336V-BK-5	MPLX LP Corp Note Call MW	2			2.B FE	119,808	105.0680	126,082	120,000	119,853	.0	.46	.0	.0	3.500	3.567	JD	350	4,200	05/21/2020	12/01/2022
571676-AA-3	MARS INC Corp Note Call MW Prv Plc	2			1.F FE	779,485	108.3300	844,974	780,000	779,628	.0	.82	.0	.0	2.700	2.712	AO	5,265	21,060	03/26/2019	04/01/2025
571676-AL-9	MARS INC Corp Note Call MW Prv Plc	1			1.F FE	609,006	99.2740	605,571	610,000	609,040	.0	.35	.0	.0	1.625	1.640	JJ	4,543	.0	07/13/2020	07/16/2032
574599-BP-0	MASCO CORP Corp Note Call MW	1			2.B FE	596,564	101.8850	608,253	597,000	596,576	.0	.12	.0	.0	2.000	2.008	AO	3,416	.0	09/09/2020	10/01/2030
575634-AU-4	MASS ELECTRIC CO Corp Note Call MW Prv Plc	2			1.G FE	275,000	100.2430	275,668	275,000	275,000	.0	.0	.0	.0	1.729	1.728	MM	489	.0	11/19/2020	11/24/2030
57636Q-AM-6	MASTERCARD INC Corp Note Call MW	2			1.E FE	489,324	112.2630	550,089	490,000	489,419	.0	.60	.0	.0	2.950	2.966	JD				

ANNUAL STATEMENT FOR THE YEAR 2020 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
594918-BP-8	MICROSOFT CORP Corp Note Call MW	2			1.A FE	319,664	100.6970	322,230	320,000	319,958	.0	.69	.0	.0	1.550	1.572	FA	1,970	4,960	08/01/2016	08/08/2021
609207-AV-7	MONDELEZ INT INC Corp Note MW	1			2.B FE	774,892	100.4680	778,627	775,000	774,918	.0	.27	.0	.0	0.625	0.632	JJ	.0	.0	06/30/2020	07/01/2022
617446-BU-6	MORGAN STANLEY Corp Note Call MW	1			1.F FE	490,000	100.6500	493,185	490,000	490,000	.0	.0	.0	.0	1.794	1.793	FA	1,172	.0	11/09/2020	02/13/2032
617446-BV-4	MORGAN STANLEY Corp Note Call MW	2			1.F FE	1,400,000	100.7840	1,410,976	1,400,000	1,400,000	.0	.0	.0	.0	0.985	0.985	JD	804	.0	12/07/2020	12/10/2026
649521-DS-9	NEW YORK LIFE GL Corp Note Non Call Prv Plc	2			1.A FE	1,098,141	97.0530	1,067,583	1,100,000	1,098,211	.0	.70	.0	.0	1.200	1.218	FA	5,280	.0	08/04/2020	08/07/2030
651639-AR-7	NEWMONT CORP Corp Note Call MW	2			2.A FE	75,483	100.9090	75,682	75,000	75,081	.0	(289)	.0	.0	3.625	3.227	JD	166	2,719	08/06/2019	06/09/2021
65339K-AW-0	NEXTERA ENERGY Corp Note Call MW	2			2.A FE	824,670	104.6830	863,635	825,000	824,869	.0	.62	.0	.0	2.800	2.808	JJ	10,652	23,100	12/11/2017	01/15/2023
65339K-BG-4	NEXTERA ENERGY Corp Note Call MW	2			2.A FE	621,000	108.1320	671,500	621,000	621,000	.0	.0	.0	.0	3.150	3.150	AO	4,890	19,562	03/28/2019	04/01/2024
65364U-AN-6	NIAGARA MOHAWK Corp Note Call MW Prv Plc	1			1.G FE	830,000	103.1370	856,037	830,000	830,000	.0	.0	.0	.0	1.960	1.960	JD	181	8,224	06/23/2020	06/27/2030
665859-AM-6	NORTHERN TRST CO Corp Note Non Call	1			1.F FE	99,563	101.9940	101,994	100,000	99,967	.0	.50	.0	.0	3.375	3.427	FA	1,200	3,375	08/17/2011	08/23/2021
666807-BQ-4	NORTHROP GRUMMAN Corp Note Call MW	2			2.B FE	1,244,826	103.8930	1,293,468	1,245,000	1,244,936	.0	.35	.0	.0	2.550	2.553	AO	6,702	31,748	10/10/2017	10/15/2022
66989H-AM-0	NOVARTIS CAPITAL Corp Note Call MW	2			1.D FE	661,336	102.7890	683,547	665,000	663,990	.0	.714	.0	.0	2.400	2.513	MM	1,951	15,960	02/14/2017	05/17/2022
67103H-AK-3	O'REILLY AUTOMOT Corp Note Call MW	2			2.B FE	199,088	100.3210	200,642	200,000	199,110	.0	.22	.0	.0	1.750	1.798	MS	953	.0	09/09/2020	03/15/2031
68233J-BY-9	ONCOR ELECTRIC D Corp Note Call MW Prv Plc	1			1.F FE	1,456,283	99.9620	1,464,355	1,465,000	1,456,731	.0	.448	.0	.0	0.550	0.671	AO	.0	.0	09/23/2020	10/01/2025
68389X-BR-5	ORACLE CORP Corp Note Call MW	1			1.G FE	1,199,208	104.7280	1,256,736	1,200,000	1,199,703	.0	.135	.0	.0	2.625	2.637	FA	11,900	31,500	11/07/2017	02/15/2023
690742-AJ-0	OWENS CORNING Corp Note Call MW	2			2.C FE	598,722	115.3990	692,394	600,000	598,872	.0	.108	.0	.0	3.950	3.976	FA	8,953	23,898	07/29/2019	08/15/2029
693475-AX-3	PNC FINANCIAL Corp Note Call MW	2			1.G FE	808,453	109.8390	889,696	810,000	808,749	.0	.206	.0	.0	2.600	2.630	JJ	9,243	21,060	07/18/2019	07/23/2026
69353R-FE-3	PNC BANK NA Corp Note Call MW	2			1.F FE	999,910	103.3090	1,033,090	1,000,000	999,971	.0	.18	.0	.0	2.450	2.452	JJ	10,413	24,500	07/25/2017	07/28/2022
69371R-MQ-4	PACCAR FINL CORP Corp Note Non Call	2			1.E FE	89,907	100.2340	90,211	90,000	89,997	.0	.19	.0	.0	2.250	2.272	FA	709	2,025	02/22/2016	02/25/2021
713448-DF-2	PEPSICO INC Corp Note Call MW	2			1.E FE	84,934	110.7710	94,155	85,000	84,964	.0	.6	.0	.0	2.850	2.859	FA	855	2,423	02/19/2016	02/24/2026
713448-DX-3	PEPSICO INC Corp Note Call MW	2			1.E FE	709,858	100.3620	712,570	710,000	709,988	.0	.41	.0	.0	2.000	2.006	AO	2,998	14,200	10/05/2017	04/15/2021
713448-EL-8	PEPSICO INC Corp Note Call MW	1			1.E FE	603,203	110.4190	668,035	605,000	603,431	.0	.161	.0	.0	2.625	2.659	JJ	6,705	15,881	07/25/2019	07/29/2029
718546-AZ-7	PHILLIPS 66 Corp Note Call MW	2			2.A FE	169,932	101.7770	173,021	170,000	169,933	.0	.1	.0	.0	1.300	1.308	FA	.0	.0	11/16/2020	02/15/2026
74153W-CN-7	PRICOA GLOB FUND Corp Note Non Call Prv Plc	1			1.D FE	1,413,543	103.6560	1,466,732	1,415,000	1,414,479	.0	.294	.0	.0	2.450	2.472	MS	9,630	34,668	09/14/2017	09/21/2022
74251V-AR-3	PRINCIPAL FINL Corp Note Call MW	2			1.G FE	229,085	117.1030	269,337	230,000	229,214	.0	.79	.0	.0	3.700	3.748	MM	1,087	8,510	05/07/2019	05/15/2029
742718-EB-1	PROCTER & GAMBLE Corp Note MW	2			1.D FE	39,741	107.6100	43,044	40,000	39,924	.0	.27	.0	.0	3.100	3.176	FA	468	1,240	08/08/2013	08/15/2023
742718-EN-5	PROCTER & GAMBLE Corp Note MW	2			1.D FE	89,983	100.1250	90,113	90,000	90,000	.0	.4	.0	.0	1.850	1.854	FA	689	1,665	01/28/2016	02/02/2021
743315-AW-3	PROGRESSIVE CORP Corp Note Call MW	2			1.F FE	270,000	115.3310	311,394	270,000	270,000	.0	.0	.0	.0	3.200	3.200	MS	2,280	4,320	03/17/2020	03/26/2030
74340X-BM-2	PROLOGIS LP Corp Note Call MW	1			1.G FE	789,681	107.2290	852,471	795,000	790,111	.0	.429	.0	.0	2.250	2.324	AO	3,776	11,776	02/03/2020	04/15/2030
74456Q-BR-6	PUBLIC SERVICE Corp Note Call MW	2			1.F FE	109,638	108.1210	118,933	110,000	109,784	.0	.35	.0	.0	2.250	2.287	MS	729	2,475	09/07/2016	09/15/2026
74456Q-BS-4	PUBLIC SERVICE Corp Note Call MW	2			1.F FE	797,656	111.3600	890,880	800,000	798,434	.0	.220	.0	.0	3.000	3.034	MM	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	107.7620	1,045,291	970,000	969,684	.0	.86	.0	.0	2.875	2.885	JD	1,239	27,888	06/03/2019	06/15/2024
75513E-BW-0	RAYTHEON TECH Corp Note Call MW	2			2.A FE	299,796	103.6770	311,031	300,000	299,802	.0	.7	.0	.0	2.500	2.535	JD	333	3,750	12/10/2020	12/15/2022
75513E-CE-9	RAYTHEON TECH Corp Note Call MW	2			2.A FE	999,834	102.8690	1,028,690	1,000,000	999,847	.0	.12	.0	.0	2.800	2.811	MS	8,244	.0	12/10/2020	03/15/2022
756109-AR-5	REALTY INCOME Corp Note Call MW	2			1.G FE	617,862	117.8520	707,112	600,000	611,350	.0	(1,812)	.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	112.1770	1,682,655	1,500,000	1,491,662	.0	.842	.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	100.2720	414,751	415,000	416,129	.0	.0	.0	.0	1.750	1.756	JD	.0	.0	11/09/2020	02/15/2032
808513-AQ-8	CHARLES SCHWAB Corp Note Call MW	1			1.F FE	304,509	112.0320	341,698	305,000	304,679	.0	.46	.0	.0	3.200	3.219	MS	3,226	9,760	02/27/2017	03/02/2027
824348-AU-0	SHERWIN-WILLIAMS Corp Note MW Call	1			2.C FE	12,992	103.2150	13,418	13,000	12,998	.0	.0	.0	.0	2.750	2.763	JD	.0	358	05/02/2017	06/01/2022
855244-AN-9	STARBUCKS CORP Corp Note Call MW	2			2.A FE	1,299,584	105.6610	1,373,593	1,300,000	1,299,813	.0	.83	.0	.0	3.100	3.107	MS	13,433	40,300	02/26/2018	03/01/2023
863667-AM-3	STRYKER CORP Corp Note Call MW	2			2.A FE	299,886	100.1850	300,555	300,000	299,995	.0	.24	.0	.0	2.625	2.633	MS	2,319	7,875	03/03/2016	03/15/2021
86787E-AT-4	SUNTRUST BANK Corp Note Call MW	2			1.F FE	1,372,553	103.3760	1,421,420	1,375,000	1,374,192	.0	.494	.0	.0	2.450	2.488	FA	14,036	33,888	07/26/2017	08/01/2022
86787E-BC-0	SUNTRUST BANK Corp Note Call MW	2			1.F FE	1,499,505	108.5790	1,628,685	1,500,000	1,499,682	.0	.92	.0	.0	3.200	3.207	AO	12,000	48,000	03/12/2019	04/01/2024
867914-BK-8	SUNTRUST BANKS Corp Note Call MW	2			1.G FE	189,588	100.2070	190,393	190,000	189,985	.0	.0	.0	.0	2.900	2.947	MS	1,806	5,510	02/29/2016	03/03/2021
871829-BG-1	SYSCO CORP Corp Note Call MW	2			2.B FE	746,100	111.3860	835,395	750,000	747,538	.0	.534	.0	.0	3.550	3.635	MS	7,840	26,625	03/08/2018	03/15/2025
872540-AW-9	TJX COS INC Corp Note Call MW	1			1.F FE	559,306	101.5540	568,702	560,000	559,311	.0	.5	.0	.0	1.600	1.613	MM	.0	.0	11/18/2020	05/15/2031
87264A-BH-7	T-MOBILE USA INC Corp Note Call MW Prv Plc	1			2.C FE	667,284	104.1410	676,917	650,000	666,758	.0	(526)	.0	.0	2.050	1.656	FA	6,922	.0	09/22/2020	02/15/2028
87612E-AZ-9	TARGET CORP Corp Note MW 15BP	2			1.G FE	1,010,950	102.7770	1,027,770	1,000,000	1,002,482	.0	(2,328)	.0	.0	2.900	2.656	JJ	13,372	29,000	03/15/2017	01/15/2022
883556-BZ-4																					

ANNUAL STATEMENT FOR THE YEAR 2020 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	
922776-AT-4	VENTAS REALTY LP Corp Note Call MW			2	2.A FE	755,850	107.1250	814,150	760,000	756,914	0	714	0	0	2.650	2.757	JJ	9,287	20,811	06/24/2019	01/15/2025	
92343V-CR-3	VERIZON COMM INC Corp Note Call MW 25BP			2	2.A FE	298,020	110.4700	331,410	300,000	299,158	0	202	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	110.8840	227,312	205,000	204,908	0	11	0	0	3.000	3.008	MS	1,691	3,109	03/17/2020	03/22/2027	
92343V-FR-0	VERIZON COMM INC Corp Note Call MW			1	2.A FE	995,450	99.6220	996,220	1,000,000	995,491	0	41	0	0	1.750	1.799	JJ	1,993	0	11/10/2020	01/20/2031	
928668-BL-5	VOLKSWAGEN GRP Corp Note Call MW Prv Plc			2	2.A FE	908,417	100.8790	917,999	910,000	908,449	0	32	0	0	1.250	1.286	MN	1,169	0	11/17/2020	11/24/2025	
92939U-AE-6	WEC ENERGY GROUP Corp Note MW Call			1	2.A FE	1,398,726	100.4540	1,406,356	1,400,000	1,398,753	0	27	0	0	1.800	1.810	AO	5,740	0	10/05/2020	10/15/2030	
931142-EN-9	WALMART INC Corp Note Call MW			2	1.C FE	579,316	116.4100	675,178	580,000	579,398	0	60	0	0	3.250	3.264	JJ	9,058	18,850	04/16/2019	07/08/2029	
931427-AF-5	WALGREENS BOOTS Corp Note Call MW			2	2.B FE	79,782	102.0890	81,671	80,000	79,970	0	33	0	0	3.300	3.344	MN	315	2,640	11/06/2014	11/18/2021	
949746-RS-2	WELLS FARGO CO Corp Note Non Call			2	2.A FE	999,770	100.3390	1,003,390	1,000,000	999,992	0	48	0	0	2.500	2.505	MS	8,125	25,000	02/26/2016	03/04/2021	
95000U-2G-7	WELLS FARGO CO Corp Note Call			2	1.F FE	1,613,220	109.1270	1,636,905	1,500,000	1,610,116	0	(3,104)	0	0	2.879	1.969	AO	7,317	21,939	09/21/2020	10/30/2030	
950400-AK-0	WELLTOWER INC Corp Note Call MW			2	2.A FE	267,713	110.2460	285,459	288,000	267,761	0	47	0	0	2.700	2.716	FA	2,734	4,804	12/09/2019	02/15/2027	
95709T-AP-5	WESTAR ENERGY Corp Note Call			1	1.F FE	244,049	110.3900	270,456	245,000	244,379	0	89	0	0	3.100	3.145	AO	1,899	7,595	02/27/2017	04/01/2027	
064159-HM-1	BANK NOVA SCOTIA Corp Note Non Call			A	1.C FE	498,970	100.4770	502,385	500,000	499,952	0	215	0	0	2.450	2.494	MS	3,969	12,250	03/17/2016	03/22/2021	
064159-KD-7	BANK NOVA SCOTIA Corp Note Non Call			A	1.C FE	1,996,360	103.9310	2,078,620	2,000,000	1,998,703	0	734	0	0	2.450	2.489	MS	13,883	49,000	09/14/2017	09/19/2022	
63307A-2L-8	NATL BANK CANADA Corp Note Call			A	1.G FE	539,676	100.6360	543,434	540,000	539,725	0	49	0	0	0.900	0.920	FA	2,268	0	07/06/2020	08/15/2023	
67077M-AT-5	NUTRIEN LTD Corp Note Call MW			A	2.B FE	329,931	119.5990	395,873	331,000	330,087	0	91	0	0	4.200	4.240	AO	3,476	13,902	03/19/2019	04/01/2029	
780082-AE-3	ROYAL BK CANADA Corp Note Non Call			A	1.A FE	299,790	100.4540	301,362	300,000	299,990	0	44	0	0	2.300	2.315	MS	1,898	6,900	03/14/2016	03/22/2021	
80685X-AC-5	SCHLUMBERGER Corp Note Call MW			A	1.F FE	394,526	102.9500	406,653	395,000	394,553	0	27	0	0	1.400	1.425	MS	1,582	0	09/09/2020	09/17/2025	
891140-BG-2	TORONTO DOM BANK Corp Note Non Call			A	1.D FE	274,533	100.4950	276,361	275,000	274,974	0	97	0	0	2.125	2.161	AO	1,364	5,844	03/31/2016	04/07/2021	
891140-CA-4	TORONTO DOM BANK Corp Note Non Call			A	1.D FE	1,399,804	107.1880	1,500,632	1,400,000	1,399,862	0	38	0	0	2.650	2.653	JD	1,958	37,100	06/05/2019	06/12/2024	
891140-CL-0	TORONTO DOM BANK Corp Note			A	1.D FE	460,000	100.3160	461,454	460,000	460,000	0	0	0	0	0.530	0.520	MJSD	20	621	09/23/2020	09/28/2023	
00084D-AT-7	ABN AMRO BANK NV Corp Note Non Call Prv Plc			D	1.E FE	643,530	102.0110	656,951	644,000	643,893	0	159	0	0	3.400	3.426	FA	7,542	21,896	08/21/2018	08/27/2021	
00774M-AD-7	AERCAP IRELAND Corp Bond MW			D	2.C FE	553,557	104.3610	579,204	555,000	554,376	0	288	0	0	3.300	3.357	JJ	8,038	18,315	01/16/2018	01/23/2023	
009279-AA-8	AIRBUS SE Corp Note Call MW Prv Plc			D	2	1.F FE	526,505	108.4000	571,268	527,000	0	47	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	2.A FE	817,638	99.0660	812,341	820,000	817,727	0	89	0	0	1.375	1.406	FA	4,541	0	08/03/2020	08/06/2030
05523R-AF-4	BAE SYSTEMS PLC Corp Note Call MW Prv Plc			D	1	2.B FE	694,624	101.2610	708,827	700,000	694,758	0	134	0	0	1.900	1.982	FA	3,916	0	09/08/2020	02/15/2031
055650-DP-0	BP CAPITAL PLC Corp Note Call MW			D	2	1.F FE	1,165,000	103.2290	1,202,618	1,165,000	1,165,000	0	0	0	2.520	2.520	MS	8,318	29,358	09/14/2017	09/19/2022	
202740-AK-6	COM BK AUSTRALIA Corp Note Non Call Prv Plc			D	1.D FE	897,327	103.0310	927,279	900,000	899,331	0	547	0	0	2.750	2.814	MS	7,631	24,750	03/06/2017	03/10/2022	
202740-AK-8	COM BK AUSTRALIA Corp Note Non Call Prv Plc			D	1.D FE	998,630	106.8910	1,068,910	1,000,000	999,367	0	272	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.A FE	560,000	105.2650	589,484	560,000	560,000	0	0	0	2.593	2.593	MS	4,437	14,521	09/04/2019	09/11/2025	
225460-AP-2	CRED SUIS NY Corp Note Non Call			D	1	1.F FE	508,880	111.1300	555,650	500,000	504,676	0	(1,176)	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	105.6420	1,056,420	1,000,000	999,784	0	60	0	2.125	2.131	AO	3,955	22,490	09/30/2019	10/24/2024	
28278G-AD-0	ENEL FIN INTL NV Corp Note MW Prv Plc			D	2	2.A FE	1,993,120	104.6940	2,093,880	2,000,000	1,997,044	0	1,251	0	2.750	2.818	AO	12,986	55,000	10/03/2017	04/06/2023	
404280-CM-9	HSBC HOLDINGS Corp Note Call MW			D	2	1.F FE	760,000	101.7180	773,057	760,000	760,000	0	0	0	1.589	1.589	MN	1,241	0	11/17/2020	05/24/2027	
456837-AG-8	ING GROEP NV Corp Note Non Call			D	1	1.G FE	399,228	103.4350	413,740	400,000	399,797	0	158	0	3.150	3.192	MS	3,220	12,600	03/21/2017	03/29/2022	
456837-AK-9	ING GROEP NV Corp Note Non Call			D	1	1.G FE	1,495,671	109.9120	1,644,284	1,496,000	1,495,811	0	64	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	112.9030	460,000	459,629	0	64	0	0	3.500	3.517	MS	4,472	16,100	03/19/2019	03/21/2026	
47837R-AA-8	JOHNSON CONTROLS Corp Note Call MW			D	1	2.B FE	573,212	102.1020	587,087	575,000	573,263	0	51	0	1.750	1.784	MS	3,075	0	09/08/2020	09/15/2030	
50064Y-AN-3	KOREA HYDRO & NU Corp Note Non Call Prv Plc			D	1	1.C FE	394,531	108.0970	397,000	395,674	0	483	0	0	3.750	3.888	JJ	6,451	14,888	07/18/2018	07/25/2023	
500769-HU-1	KFV Corp Note			D	1	1.A FE	2,366,919	100.6660	2,385,784	2,370,000	2,369,708	0	1,039	0	2.625	2.670	AO	13,652	62,213	03/27/2018	04/12/2021	
539439-AR-0	LLOYDS BK GR PLC Corp Note Non Call			D	1	1.G FE	1,295,411	119.0410	1,547,533	1,300,000	1,296,493	0	405	0	4.375	4.419	MS	15,641	56,875	03/15/2018	03/22/2028	
606822-AG-9	mitsub UFJ FIN Corp Note Non Call			D	1	1.G FE	300,000	101.3110	303,933	300,000	300,000	0	0	0	2.190	2.190	MS	1,971	6,570	09/06/2016	09/13/2021	
606822-BJ-2	mitsub UFJ FIN Corp Note Non Call			D	1	1.G FE	1,243,000	107.2850	1,333,553	1,243,000	1,243,000	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	1.G FE	1,200,000	102.8240	1,233,888	1,200,000	1,200,000	0	0	0	1.412	1.412	JJ	7,719	0	07/13/2020	07/17/2025	
60687Y-BF-5	MIZUHO FINANCIAL Corp Note Call MW			D	2	1.G FE	680,000	101.6770	691,404	680,000	680,000	0	0	0	1.241	1.241	JJ	4,008	0	07/06/2020	07/10/2024	
62954H-AA-6	NXP BV/NXP FDG Corp Note Call MW Prv Plc			D	2	2.C FE	669,759	114.6460	768,128	670,000	669,806	0	31	0	3.875	3.881	JD	938	25,963	06/11/2019	06/18/2026	
80414L-2K-0	SAUDI ARABIAN OIL CO Corp Note Call			D	2	1.F FE	503,983	101.9070	516,668	507,000	504,012	0	28	0	2.250	2.317	MN	1,172	0	11/17/2020	11/24/2030	
806854-AJ-4	SCHLUMBERGER INV Corp Note Call MW			D	1	1.F FE	641,898	107.1220	664,156	620,000	641,106	0	0	0	2.650	2.240	JD	228				

ANNUAL STATEMENT FOR THE YEAR 2020 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
86562M-BV-1	SUMITOMO MITSUI Corp Note Non Call	D			1.G FE	1,160,000	106.1510	1,231,352	1,160,000	1,160,000	0	0	0	0	2.348	2.348	JJ	12,559	13,618	01/06/2020	01/15/2025
87020P-AH-0	SWEDBANK AB Corp Note Non Call Prv Plc	D			1.D FE	999,580	102.9470	1,029,470	1,000,000	999,894	86	0	0	0	2.800	2.809	MS	8,322	28,000	03/06/2017	03/14/2022
874060-AX-4	TAKEDA PHARMACEU Corp Note Call MW	D	1		2.B FE	329,353	102.3830	337,864	330,000	329,403	0	50	0	0	2.050	2.071	MS	3,232	0	06/29/2020	03/31/2030
88032W-AM-8	TENCENT HOLD Corp Note Call MW Prv Plc	D	2		1.E FE	446,973	110.9870	446,972	447,000	446,972	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.D FE	1,800,000	106.8850	1,923,930	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
902613-AA-6	UBS GROUP Corp Note Call Prv Plc	D	2		1.G FE	671,000	112.0820	752,070	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	101.1690	839,700	830,000	830,000	0	0	0	0	1.364	1.364	JJ	4,749	0	07/27/2020	01/30/2027
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						192,292,985	XXX	203,978,188	190,340,000	192,075,940	0	(164,054)	0	0	XXX	XXX	XXX	1,444,264	4,556,949	XXX	XXX
04965J-AA-1	ATRIUM HOTEL POR AHPT 2017-ATRM A CMBS Prv Plc		4		1.D FM	1,200,000	97.0370	1,164,444	1,200,000	1,200,000	0	0	0	0	1.089	1.091	MCN	617	19,190	12/18/2017	12/15/2036
065402-BB-4	BANK BANK 2019-BN18 A3 CMBS		4		1.D FM	1,009,966	113.2280	1,132,280	1,000,000	1,008,453	0	(1,021)	0	0	3.325	3.211	MCN	2,771	33,250	05/21/2019	05/15/2062
065403-BB-2	BANK 2019-BN17 A3 CMBS		4		1.D FM	1,191,797	114.1990	1,347,548	1,180,000	1,189,748	0	(1,188)	0	0	3.456	3.344	MCN	3,398	40,781	03/21/2019	04/15/2052
06540T-AC-4	BANK BANK 2018-BN11 A2 CMBS Prv Plc		4		1.D FM	898,898	114.6600	1,020,474	890,000	896,471	0	(933)	0	0	3.784	3.673	MCN	2,806	33,678	04/13/2018	03/15/2061
08161B-AX-1	BENCHMARK MORTGA BMARK 2018-B3 A4 CMBS		4		1.D FM	1,312,980	114.5600	1,489,280	1,300,000	1,309,483	0	(1,323)	0	0	3.761	3.655	MCN	4,074	48,893	03/23/2018	04/10/2051
08162H-BC-9	BENCHMARK MORTGA BMARK 2020-B19 A5 CMBS		4		1.D FM	1,371,899	103.1960	1,374,571	1,332,000	1,370,871	0	(1,028)	0	0	1.850	1.504	MCN	2,054	6,161	09/21/2020	09/15/2053
12515D-AN-4	CD COMMERCIAL MO CD 2017-C04 A2 CMBS		4		1.D FM	823,999	102.4920	819,936	800,000	806,076	0	(5,102)	0	0	3.030	2.376	MCN	2,020	24,240	04/28/2017	05/10/2050
12593A-AX-3	COMM MORTGAGE TR COMM 2015-OR23 A2 CMBS		4		1.D FM	14,602	101.0450	14,325	14,177	14,290	0	(42)	0	0	2.852	2.424	MCN	34	404	05/06/2015	05/10/2048
12643B-AA-8	Credit Suisse CSMC 2020-NET A CMBS Prv Plc		4		1.A FE	272,950	103.8660	275,245	265,000	272,322	0	(628)	0	0	2.257	1.622	MCN	498	1,994	07/30/2020	08/15/2037
17290X-AU-4	CITIGROUP COMMER CGCMT 2016-GC37 AAB CMBS		4		1.D FM	411,983	106.3570	425,428	400,000	404,326	0	(1,716)	0	0	3.098	2.647	MCN	1,033	12,392	04/13/2016	04/10/2049
36250S-AB-5	GS Mortgage Secu GSMS 2018-GS10 A2 CMBS		4		1.D FM	524,358	107.1280	545,379	509,091	516,823	0	(3,188)	0	0	4.003	3.335	MCN	1,698	20,379	07/18/2018	07/10/2051
36252H-AB-7	GS MORTGAGE SECU GSMS 2017-GS5 A2 CMBS		4		1.D FM	431,907	101.2710	424,671	419,341	420,410	0	(3,947)	0	0	3.218	2.462	MCN	1,125	13,494	03/07/2017	03/10/2050
36252H-AC-5	GS MORTGAGE SECU GSMS 2017-GS5 A3 CMBS		4		1.D FM	807,967	112.6790	901,432	800,000	804,894	0	(851)	0	0	3.409	3.300	MCN	2,273	27,272	03/07/2017	03/10/2050
36252H-AX-6	GS MORTGAGE SECU GSMS 2014-GC20 A5 CMBS		4		1.D FM	742,820	109.0370	763,259	700,000	719,281	0	(6,056)	0	0	3.998	3.051	MCN	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.D FM	1,104,002	110.5160	1,182,521	1,070,000	1,094,665	0	(3,205)	0	0	3.541	3.181	MCN	3,157	38,516	12/18/2017	01/10/2043
36255N-AS-4	GS MORTGAGE SECU GSMS 2018-GS9 A3 CMBS		4		1.D FM	1,312,913	114.9760	1,494,688	1,300,000	1,309,278	0	(1,361)	0	0	3.727	3.618	MCN	4,038	48,451	03/15/2018	03/10/2051
36257H-BN-5	GS MORTGAGE SECU GSMS 2019-GC40 A3 CMBS		4		1.D FM	3,231,933	110.2170	3,526,944	3,200,000	3,227,356	0	(3,128)	0	0	2.904	2.795	MCN	7,744	92,928	06/26/2019	07/10/2052
46590J-AT-4	JPMDB COMMERCIAL JPMDB 2015-C32 A2 CMBS		4		1.D FM	55,899	99.9590	54,249	54,272	54,243	0	(127)	0	0	2.816	2.114	MCN	127	1,746	10/19/2015	11/15/2048
46590T-AD-7	JPMDB COMMERCIAL JPMDB 2017-C5 A4 CMBS		4		1.D FM	1,009,995	110.8480	1,108,480	1,000,000	1,005,742	0	(1,211)	0	0	3.414	3.290	MCN	2,845	34,140	03/17/2017	03/15/2050
46639E-AE-1	JP MORGAN CHASE JPMCC 2012-LC3 A5 CMBS		4		1.D FM	246,430	103.0870	245,911	238,547	239,752	0	(968)	0	0	2.840	2.203	MCN	565	6,775	05/03/2016	12/15/2047
46642C-BH-2	JP MORGAN CHASE JPMCC 2014-C20 A4A1 CMBS		4		1.D FM	316,078	105.3990	316,197	300,000	304,583	0	(2,541)	0	0	3.538	2.650	MCN	885	10,615	03/29/2016	07/15/2047
46647T-AR-9	JP MORGAN CHASE JPMCC 2017-IP5 A4 CMBS		4		1.D FM	1,009,993	112.6390	1,126,390	1,000,000	1,005,183	0	(1,926)	0	0	3.457	3.322	MCN	2,881	34,569	03/07/2017	03/15/2050
46652J-AV-4	JPMDB Commercial JPMDB 2020-COR7 A4 CMBS		4		1.D FM	1,514,992	103.9300	1,558,950	1,500,000	1,514,182	0	(811)	0	0	1.915	1.796	MCN	2,394	14,364	06/25/2020	05/13/2053
563136-AA-8	Manhattan West OMW 2020-OMW A ABS Prv Plc		4		1.D FM	1,071,141	105.3990	1,096,150	1,040,000	1,069,686	0	(1,455)	0	0	2.130	1.676	MCN	1,846	7,384	08/17/2020	09/10/2039
61691N-AB-1	Morgan Stanley C MSC 2017-HR2 A2 CMBS		4		1.D FM	566,491	104.0590	572,325	550,000	555,927	0	(3,586)	0	0	3.345	2.666	MCN	1,533	18,398	12/12/2017	12/15/2050
61766L-BS-7	MORGAN STANLEY BAML TRUST MSBAM 2016-C28 A4 CMBS		4		1.D FM	1,535,859	111.9560	1,679,340	1,500,000	1,527,152	0	(5,319)	0	0	3.544	3.143	MCN	4,430	53,160	05/02/2019	01/15/2026
61771M-AV-2	Morgan Stanley C MSC 2019-H7 A3 CMBS		4		1.D FM	1,082,114	109.2100	1,170,108	1,071,429	1,080,562	0	(1,090)	0	0	3.005	2.891	MCN	2,683	32,196	07/15/2019	06/15/2029
90269G-AC-5	UBS COMMERCIAL M UBSCM 2012-C1 A3 CMBS		4		1.D FM	287,345	101.9780	276,482	271,120	273,910	0	(3,004)	0	0	3.400	2.264	MCN	768	9,218	04/29/2016	05/10/2045
90291J-AW-7	UBS COMMERCIAL M UBSCM 2018-C9 A4 CMBS		4		1.D FM	1,338,920	117.6270	1,438,920	1,300,000	1,329,058	0	(3,696)	0	0	4.117	3.766	MCN	4,460	53,521	03/23/2018	03/15/2028
90349G-BF-1	UBS-BARCLAYS COM UBSSB 2013-C6 A4 CMBS		4		1.D FM	375,206	105.0370	378,133	360,000	364,752	0	(2,209)	0	0	3.244	2.599	MCN	973	11,678	04/06/2016	04/10/2046
92890P-AF-1	WF-RBS COMMERCIA WFRBS 2013-C14 ABS CMBS		4		1.D FM	174,943	102.1960	172,173	168,474	169,690	0	(775)	0	0	2.977	2.264	MCN	418	5,016	04/27/2016	06/15/2046
95000L-AY-9	WELLS FARGO COMM WFCM 2016-C33 A3 CMBS		4		1.D FM	122,020	107.8970	130,359	120,818	121,185	0	(361)	0	0	3.162	3.010	MCN	318	3,820	03/18/2016	03/15/2059
95001F-AV-7	WELLS FARGO COMM WFCM 2017-RC1 A2 CMBS		4		1.D FM	899,114	102.0070	890,469	872,949	875,671	0	(5,492)	0	0	3.118	2.379	MCN	2,268	27,219	02/28/2017	01/15/2060
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						28,271,514	XXX	30,207,292	27,727,218	28,056,025	0	(69,288)	0	0	XXX	XXX	XXX	71,066	813,828	XXX	XXX
03066E-AB-0	AmeriCredit Auto AMCAR 2020-2 A2A ABS		4		1.A FE	182,335	100.1840	182,678	182,342	182,337	0	2	0	0	0.600	0.604	MCN	40	444	07/14/2020	12/18/2023
05522R-CZ-9	Bank of America BACCT 2018-A2 A2 ABS		4		1.A FE	1,379,720	100.7890	1,390,888	1,380,000	1,379,971	0	96	0	0	3.000	3.026	MCN	1,840	41,400	05/10/2018	09/15/2023
09630G-AC-7	Bluemountain CLO Ltd BLUEM 2019-26A A2 CLO Prv Plc		4		1.A FE	1,860,000	99.4640	1,850,025	1,860,000	1,860,000	0	0	0	0	1.868	1.873	JAJO	7,047	49,171	10/23/2019	10/20/2032
09661R-AD-3	BMW Vehicle Owne BMWOT 2020-A A3 ABS																				

ANNUAL STATEMENT FOR THE YEAR 2020 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	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
14310M-AW-7	CARLYLE GLOBAL MKT STRATEGIES CGMS 2014-1A A1R2 CLO PRV PLC			4	.1A FE	1,495,453	99,3870	1,486,282	1,495,453	1,495,453	0	0	0	0	1.188	1.189	JAJO	3,651	34,776	03/05/2018	04/17/2031
14314W-AD-3	CarMax Auto Owne CARMX 2017-3 A3 ABS			4	.1A FE	77,703	100,1660	77,848	77,719	77,718	0	4	0	0	1.970	1.984	MON	68	1,531	07/18/2017	04/15/2022
161571-HK-3	Chase Issuance T CHAIT 2017-A2 A ABS			4	.1A FE	590,000	100,5240	593,092	590,000	590,000	0	0	0	0	0.559	0.559	MON	156	6,238	03/08/2017	03/15/2024
18978C-AC-7	QNH Equipment Tr QNH 2017-C A3 ABS			4	.1A FE	104,880	100,6460	105,560	104,883	104,881	0	1	0	0	2.080	2.089	MON	97	2,182	11/14/2017	02/15/2023
24704B-AC-8	DEFT 2019-1 A2 DEFT 2019-1 A2 ABS Prv Plc			4	.1A FE	32,585	100,1550	32,639	32,589	32,588	0	2	0	0	2.780	2.804	MON	23	906	04/09/2019	08/23/2021
254683-CD-5	Discover Card Ex DCENT 2018-A1 A1 ABS			4	.1A FE	2,099,923	105,9340	2,224,614	2,100,000	2,099,965	0	16	0	0	3.030	3.050	MON	2,828	63,630	03/08/2018	08/15/2025
33883G-AA-5	FLATIRON CLO LTD FLAT 2018-1A A CLO PRV PLC			4	.1A FE	430,000	99,5030	427,865	430,000	430,000	0	0	0	0	1.168	1.166	JAJO	1,032	9,912	02/22/2018	04/17/2031
34528H-AA-2	Ford Credit Auto FORDR 2018-2 A ABS Prv Plc			4	.1A FE	1,079,961	107,3150	1,079,961	1,080,000	1,079,959	0	1	0	0	3.470	3.495	MON	1,666	37,476	07/17/2018	01/15/2030
34531F-AA-1	FORD CREDIT AUTO FORDR 2017-1 A ABS Prv Plc			4	.1A FE	699,851	102,5590	717,913	700,000	699,923	0	23	0	0	2.620	2.637	MON	815	18,340	02/22/2017	08/15/2028
40438P-AB-8	HPEFS Equipment HPEFS 2020-2A A2 ABS Prv Plc			4	.1A FE	1,309,897	100,2170	1,312,843	1,310,000	1,309,936	0	39	0	0	0.650	0.657	MON	260	4,021	06/23/2020	07/22/2030
43813F-AC-7	Honda Auto Recei HAROT 2017-4 A3 ABS			4	.1A FE	29,754	100,1220	29,795	29,758	29,758	0	1	0	0	2.050	2.063	MON	17	610	11/22/2017	11/22/2021
65478H-AD-0	Nissan Auto Recei HAROT 2017-C A3 ABS			4	.1A FE	81,013	100,2620	81,239	81,026	81,026	0	4	0	0	2.120	2.135	MON	76	1,718	12/06/2017	04/18/2022
65479C-AB-4	Nissan Auto Recei HAROT 2020-B A2A ABS			4	.1A FE	555,885	100,1010	556,463	555,902	555,892	0	7	0	0	0.470	0.473	MON	116	1,198	06/23/2020	10/17/2022
797440-BT-0	SAN DIEGO G & E Corp Note MW Pro-Rata Sink			2,4	.1F FE	10,715	100,5460	10,773	10,715	10,715	0	0	0	0	1.914	1.913	FA	85	205	02/01/2018	02/01/2022
80285J-AC-0	Santander Retail SRT 2019-A2 ABS Prv Plc			4	.1A FE	153,638	100,1970	153,944	153,642	153,627	0	(9)	0	0	2.720	2.731	MON	128	4,179	04/10/2019	01/20/2022
88167H-AC-0	Tesla Auto Lease TESLA 2020-A A3 ABS Prv Plc			4	.1A FE	139,972	100,6240	140,874	140,000	139,977	0	5	0	0	0.680	0.690	MON	29	357	07/30/2020	12/20/2023
89238K-AD-4	Toyota Auto Recei TAOT 2017-D A3 ABS			4	.1A FE	97,333	100,1950	97,532	97,342	97,342	0	4	0	0	1.930	1.940	MON	84	1,879	11/07/2017	01/18/2022
92348T-AB-0	Verizon Owner Tr VZOT 2020-A A1B ABS			4	.1A FE	1,350,000	100,2570	1,353,470	1,350,000	1,350,000	0	0	0	0	0.422	0.422	MON	174	9,669	01/21/2020	07/22/2024
96162D-AC-4	World Omni Auto WUART 2018-A3 ABS			4	.1A FE	883,283	101,4210	895,921	883,368	883,331	0	16	0	0	2.870	2.889	MON	1,127	25,353	04/04/2018	07/17/2023
13646B-AG-3	Canadian Pacer A CPART 2019-A1 A3 ABS Prv Plc			A	.1A FE	569,991	102,0530	581,702	570,000	569,982	0	(6)	0	0	2.800	2.815	MON	532	15,960	04/17/2019	10/19/2023
03767N-AC-0	APIDOS APID 2018-18A A1 CLO Prv Plc			D	.1A FE	762,383	99,3970	757,788	762,383	762,383	0	0	0	0	1.356	1.358	JAJO	2,038	18,732	09/21/2018	10/22/2030
07133M-AA-4	Battalion CLO Ltd BATLN 2019-16A A CLO Prv Plc			D	.1A FE	920,000	100,0000	919,998	920,000	920,000	0	0	0	0	1.588	1.591	JAJO	2,963	19,975	11/25/2019	12/19/2032
262440-AA-1	DRYDEN SENIOR LOAN FUND DRSLF 2017-49A A CLO Prv Plc			D	.1A FE	590,000	99,8530	589,132	590,000	590,000	0	0	0	0	1.428	1.427	JAJO	1,732	15,189	05/23/2017	07/18/2030
50184N-AM-4	LOM LTD Partnership LOM 15A AR CLO Prv Plc			D	.1A FE	510,000	99,7700	508,828	510,000	510,000	0	0	0	0	1.458	1.456	JAJO	1,508	13,111	05/11/2017	07/20/2030
55818K-AR-2	Madison Park Funding MDPK 2013-11A AR CLO Prv Plc			D	.1A FE	2,244,877	99,8900	2,243,527	2,246,000	2,245,330	0	216	0	0	1.369	1.382	JAJO	5,979	55,231	12/13/2018	07/23/2029
55852Y-AP-2	Magnetite Ltd MAGNE 14-8A AR2 CLO Prv Plc			D	.1A FE	1,090,870	99,7480	1,097,223	1,100,000	1,093,731	0	1,532	0	0	1.217	1.376	JAJO	2,900	25,838	04/02/2019	04/15/2031
92912V-AY-1	VOYA CLO LTD VOYA 2014-2A A1R CLO Prv Plc			D	.1A FE	1,291,858	99,9850	1,291,668	1,291,858	1,291,858	0	0	0	0	1.238	1.235	JAJO	3,287	19,851	02/18/2020	04/17/2030
92913U-AN-6	VOYA CLO LTD VOYA 2015-3A A1R CLO Prv Plc			D	.1A FE	1,500,000	100,0000	1,499,997	1,500,000	1,500,000	0	0	0	0	1.408	1.411	JAJO	4,284	37,802	11/02/2018	10/20/2031
92914N-AJ-0	VOYA CLO LTD VOYA 2015-1A A1R CLO Prv Plc			D	.1A FE	300,000	99,9620	299,885	300,000	300,000	0	0	0	0	1.118	1.117	JAJO	689	6,770	12/12/2017	01/18/2029
92915U-AB-0	VOYA CLO LTD VOYA 2017-2A A1 CLO Prv Plc			D	.1A FE	1,500,000	99,9520	1,499,273	1,500,000	1,500,000	0	0	0	0	1.447	1.265	JAJO	4,702	38,742	05/02/2017	06/07/2030
92918B-AC-7	VOYA CLO Ltd VOYA 2019-4A A2 CLO PRV PLC			D	.1A FE	1,290,000	99,4550	1,282,970	1,290,000	1,290,000	0	0	0	0	1.937	1.941	JAJO	5,414	32,602	11/05/2019	01/15/2033
98876N-AA-2	Zais CLO 13, Limited ZAIS 2019-13A A1A CLO Prv Plc			D	.1A FE	977,500	96,8770	968,766	1,000,000	978,599	0	1,099	0	0	1.727	2.198	JAJO	3,742	4,511	09/24/2020	07/15/2032
3599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					28,714,584	XXX	28,946,979	28,748,240	28,719,520	0	3,067	0	0	XXX	XXX	XXX	61,348	624,543	XXX	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					249,279,083	XXX	263,132,459	246,815,458	248,851,485	0	(230,275)	0	0	XXX	XXX	XXX	1,576,678	5,995,320	XXX	XXX
4899999	Total - Hybrid Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6099999	Subtotal - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999	Subtotal - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7699999	Total - Issuer Obligations					398,604,627	XXX	418,463,131	373,145,000	391,408,645	38,762	(2,600,669)	0	0	XXX	XXX	XXX	3,541,299	11,122,563	XXX	XXX
7799999	Total - Residential Mortgage-Backed Securities					70,520,693	XXX	73,384,335	67,085,642	70,430,402	0	(22,087)	0	0	XXX	XXX	XXX	205,237	2,178,805	XXX	XXX
7899999	Total - Commercial Mortgage-Backed Securities					29,816,456	XXX	31,851,172	29,227,218	29,590,770	0	(76,088)	0	0	XXX	XXX	XXX	74,660	856,953	XXX	XXX
7999999	Total - Other Loan-Backed and Structured Securities					28,714,584	XXX	28,946,979	28,748,240	28,719,520	0	3,067	0	0	XXX	XXX	XXX	61,348	624,543	XXX	XXX
8099999	Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999	Total - Affiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999	Total - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999	Total Bonds					527,656,360	XXX	552,645,617	498,206,100	520,149,337	38,762	(2,695,777)	0	0	XXX	XXX	XXX	3,882,544	14,782,864	XXX	XXX

E10.10

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE UnitedHealthcare of the Midlands, Inc.

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$	185,764,039	1B ..\$	43,545,142	1C ..\$	29,871,106	1D ..\$	60,049,965	1E ..\$	22,400,847	1F ..\$	58,790,411	1G ..\$	37,647,557
2A ..\$	44,252,166	2B ..\$	26,047,379	2C ..\$	11,780,725								
3A ..\$	0	3B ..\$	0	3C ..\$	0								
4A ..\$	0	4B ..\$	0	4C ..\$	0								
5A ..\$	0	5B ..\$	0	5C ..\$	0								
6\$	0												

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 2020 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
912828-WE-6	US Treasury Note 2.750% 11/15/23		06/05/2020	Bank New York Mellon		673,233	620,000	4,772
0599999. Subtotal - Bonds - U.S. Governments						673,233	620,000	4,772
546417-DV-5	LOUISIANA ST GO MW 1.704% 06/01/30		10/02/2020	Raymond James & Assoc		1,285,000	1,285,000	0
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,285,000	1,285,000	0
249002-HJ-3	DENTON TX INDEP GO Cont Call 1.677% 08/15/32		11/25/2020	CitiGroup		830,000	830,000	0
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						830,000	830,000	0
130344-H3-1	CALIFORNIA ST IN Rev Bond MW 1.686% 10/01/30		12/03/2020	Pershing		420,000	420,000	0
130344-H4-9	CALIFORNIA ST IN Rev Bond Cont Call 1.836% 10/01/31		12/03/2020	Pershing		335,000	335,000	0
31335A-5Z-7	FHLMC Pool 660864 MBS 3.000% 02/01/47		07/08/2020	Credit Suisse		1,301,037	1,213,265	1,314
3140FE-5H-0	FNMA Pool BD7160 MBS 4.000% 04/01/47		06/22/2020	JP Morgan Chase		1,346,534	1,233,760	1,782
3140FX-L7-5	FNMA Pool BF0349 MBS 4.500% 11/01/41		01/13/2020	Pershing		1,565,527	1,439,151	2,339
3140J9-VV-0	FNMA Pool BMS127 MBS 3.500% 03/01/47		11/19/2020	Goldman Sachs		2,203,930	2,011,932	4,499
3140X5-RL-9	FNMA Pool FM2290 MBS 3.500% 07/01/47		01/22/2020	Pershing		1,533,029	1,450,959	3,103
3140X6-RR-4	FNMA Pool FM3195 MBS 3.500% 11/01/45		07/16/2020	CitiGroup		1,372,039	1,239,036	1,446
3140X7-BJ-7	FNMA Pool FM3640 MBS 4.000% 12/01/47		06/24/2020	JP Morgan Chase		1,364,727	1,255,463	3,348
3140X7-CO-0	FNMA Pool FM3678 MBS 3.000% 10/01/47		09/22/2020	Goldman Sachs		2,355,966	2,177,670	3,992
3140X7-YM-5	FNMA Pool FM4315 MBS 3.000% 11/01/46		09/24/2020	Wachovia Bank		1,478,494	1,371,953	2,744
3140X8-P3-5	FNMA Pool FM4941 MBS 3.000% 02/01/47		11/17/2020	Credit Suisse		1,126,596	1,055,978	1,584
37353P-FG-9	GEORGIA ST HSG & Rev Bond Cont Call 4.000% 06/01/50		07/01/2020	Raymond James & Assoc		4,264,522	3,785,000	21,869
419794-ZV-7	HAWAII ST APPTS Rev Bond Cont Call 5.000% 07/01/32		07/09/2020	JP Morgan Chase		1,758,851	1,435,000	2,392
576000-ZJ-5	MASSACHUSETTS ST Rev Bond MW Sink 1.753% 08/15/30		07/01/2020	CitiGroup		3,635,000	3,635,000	0
592190-PC-0	MET NASHVILLE TN Rev Bond Cont Call 5.000% 07/01/37		06/24/2020	Barclays Group Inc		4,859,031	3,905,000	102,506
649726-XU-3	NEW YORK CITY NY Rev Bond Cont Call 5.000% 06/15/31		09/25/2020	Raymond James & Assoc		4,815,447	3,500,000	0
650036-BW-5	NEW YORK ST URBA Rev Bond Cont Call 5.000% 03/15/35		07/17/2020	Merrill Lynch		2,634,360	2,000,000	0
74442C-CR-3	PUBLIC FIN AUTH Rev Bond Cont Call 5.000% 06/01/31		09/24/2020	Merrill Lynch		810,063	625,000	0
74442C-CS-1	PUBLIC FIN AUTH Rev Bond Cont Call 5.000% 06/01/32		09/24/2020	Merrill Lynch		1,406,823	1,095,000	0
79625G-CT-8	SAN ANTONIO TX E Rev Bond Non Call 5.000% 02/01/22		02/27/2020	Tax Free Exchange		532,154	500,000	1,806
79625G-CX-9	SAN ANTONIO TX E Rev Bond Non Call 5.000% 02/01/22		02/27/2020	Tax Free Exchange		957,877	900,000	3,250
3199999. Subtotal - Bonds - U.S. Special Revenues						42,077,007	36,584,167	157,974
00138C-AM-0	AIG GLOBAL FUNDI Corp Note Non Call Prv Plc 0.800% 07/07/23		06/29/2020	JP Morgan Chase		949,269	950,000	0
00287V-BV-0	ABBVIE INC Corp Note Call MW 2.950% 11/21/26		11/19/2020	Tax Free Exchange		659,317	660,000	9,627
00507V-AP-4	ACTIVISION BLIZZ Corp Note Call MW 1.350% 09/15/30		08/05/2020	Merrill Lynch		328,726	330,000	0
00724P-AC-3	ADOBE INC Corp Note Call MW 2.150% 02/01/27		01/22/2020	Merrill Lynch		412,732	413,000	0
020002-BJ-9	ALLSTATE CORP Corp Note Call MW 1.450% 12/15/30		11/19/2020	Loop Capital Markets		931,858	935,000	0
025537-AR-2	AMER ELEC PWR Corp Note Call MW 1.000% 11/01/25		11/18/2020	Merrill Lynch		578,660	580,000	0
03066E-AB-0	AmeriCredit Auto AMCAR 2020-2 A2A ABS 0.600% 12/18/23		07/14/2020	JP Morgan Chase		182,335	182,342	0
053332-BA-9	AUTOZONE INC Corp Note Call MW 1.650% 01/15/31		08/04/2020	JP Morgan Chase		503,465	505,000	0
06051G-JG-5	BANK OF AMER CRP Corp Note Call MW 0.981% 09/25/25		09/22/2020	Merrill Lynch		1,300,000	1,300,000	0
08162W-BC-9	BENCHMARK Mortga BMARK 2020-B19 A5 CMBS 1.850% 09/15/53		09/21/2020	CitiGroup		1,371,899	1,332,000	1,985
084664-CW-9	BERKSHIRE HATH Corp Note Call MW 1.450% 10/15/30		10/05/2020	JP Morgan Chase		868,225	870,000	0
09261B-AA-8	BLACKSTONE HLDGS Corp Note Call MW Prv Plc 1.600% 03/30/31		09/22/2020	Merrill Lynch		2,041,258	2,045,000	0
09661R-AD-3	BMW Vehicle Owne BMWOT 2020-A A3 ABS 0.480% 10/25/24		07/08/2020	JP Morgan Chase		297,978	298,000	0
110122-CM-8	BRISTOL-MYERS Corp Note Call MW 2.900% 07/26/24		07/17/2020	Tax Free Exchange		588,223	590,000	8,127
110122-CP-1	BRISTOL-MYERS Corp Note Call MW 3.400% 07/26/29		07/17/2020	Tax Free Exchange		446,682	450,000	7,268
110122-DO-8	BRISTOL-MYERS Corp Note Call MW 1.450% 11/13/30		11/09/2020	CitiGroup		1,093,171	1,095,000	0
11135F-AN-1	BROADCOM INC Corp Note Call MW 3.459% 09/15/26		08/11/2020	Tax Free Exchange		990,844	1,000,000	7,687
126438-AA-8	Credit Suisse CSMC 2020-NET A CMBS Prv Plc 2.257% 08/15/37		07/30/2020	Credit Suisse		272,950	265,000	100
14913R-2D-9	CATERPILLAR FINL Corp Note MW 0.650% 07/07/23		07/06/2020	Barclays Group Inc		1,399,216	1,400,000	0
29248H-AB-9	EMPOWER FIN 2020 Corp Note Call MW Prv Plc 1.776% 03/17/31		09/14/2020	Goldman Sachs		331,000	331,000	0
29364W-BE-7	ENTERGY LA LLC Corp Note MW Call 1.600% 12/15/30		11/09/2020	Pershing		224,123	225,000	0
29379V-BX-0	ENTERPRISE PRODU Corp Note Call MW 2.800% 01/31/30		07/30/2020	Various		1,071,487	1,053,000	144
29444U-BL-9	EQUINIX INC Corp Note Call MW 1.550% 03/15/28		09/23/2020	Goldman Sachs		849,227	850,000	0
29449W-AA-5	EQUITABLE FINANC Corp Note Non Call Prv Plc 1.400% 07/07/25		06/29/2020	JP Morgan Chase		583,929	585,000	0
29449W-AD-9	EQUITABLE FINANC Corp Note 1.750% 11/15/30		11/12/2020	Merrill Lynch		1,496,175	1,500,000	0
30231G-BJ-0	EXXON MOBIL CORP Corp Note Call MW 3.294% 03/19/27		03/17/2020	Merrill Lynch		1,400,000	1,400,000	0
354613-AL-5	FRANKLIN RES INC Corp Note Call MW 1.600% 10/30/30		10/14/2020	CitiGroup		788,246	790,000	0
375558-BY-8	GILEAD SCIENCES Corp Note Call MW 1.650% 10/01/30		09/23/2020	Barclays Group Inc		992,622	995,000	0
40438P-AB-8	HPEFS Equipment HPEFS 2020-2A A2 ABS Prv Plc 0.650% 07/22/30		06/23/2020	Merrill Lynch		1,309,897	1,310,000	0
42824C-BK-4	HP ENTERPRISE Corp Note Call MW 1.750% 04/01/26		08/27/2020	Goldman Sachs		1,000,900	1,000,000	2,139
46124H-AD-8	INTUIT INC Corp Note Call MW 1.650% 07/15/30		06/25/2020	Merrill Lynch		558,656	560,000	0
46647P-BU-9	JPMORGAN CHASE Corp Note Call MW 1.764% 11/19/31		11/12/2020	JP Morgan Chase		900,000	900,000	0
46652J-AV-4	JPMDB Commercial JPMDB 2020-COR7 A4 CMBS 1.915% 05/13/53		06/25/2020	JP Morgan Chase		1,514,992	1,500,000	2,314
49446R-AW-9	KIMCO REALTY Corp Note Call MW 2.700% 10/01/30		07/07/2020	Wachovia Bank		786,390	790,000	0
55336V-BK-5	MPLX LP Corp Note Call MW 3.500% 12/01/22		05/21/2020	Tax Free Exchange		119,808	120,000	1,983

E13

ANNUAL STATEMENT FOR THE YEAR 2020 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
563136-AA-8	Manhattan West OMW 2020-OMW A ABS Prv Plc 2.130% 09/10/39		08/17/2020	JP Morgan Chase		1,071,141	1,040,000	1,661
571676-AL-9	MARS INC Corp Note Call MW Prv Plc 1.625% 07/16/32		07/13/2020	JP Morgan Chase		609,006	610,000	0
574599-BP-0	MASCO CORP Corp Note Call MW 2.000% 10/01/30		09/09/2020	JP Morgan Chase		596,564	597,000	0
575634-AU-4	MASS ELECTRIC CO Corp Note Call MW Prv Plc 1.729% 11/24/30		11/19/2020	Merrill Lynch		275,000	275,000	0
581557-BQ-7	MCKESSON CORP Corp Note MW Call 0.900% 12/03/25		11/30/2020	Merrill Lynch		394,846	395,000	0
609207-AV-7	MONDELEZ INT INC Corp Note MW 0.625% 07/01/22		06/30/2020	CitiGroup		774,892	775,000	0
617446-BU-6	MORGAN STANLEY Corp Note MW Call 1.794% 02/13/32		11/09/2020	Morgan Stanley		490,000	490,000	0
617446-BV-4	MORGAN STANLEY Corp Note Call MW 0.985% 12/10/26		12/07/2020	Morgan Stanley		1,400,000	1,400,000	0
64952W-DS-9	NEW YORK LIFE GL Corp Note Non Call Prv Plc 1.200% 08/07/30		08/04/2020	JP Morgan Chase		1,098,141	1,100,000	0
65364U-AN-6	NIAGARA MOHAWK Corp Note Call MW Prv Plc 1.960% 06/27/30		06/23/2020	Merrill Lynch		830,000	830,000	0
65479C-AB-4	Nissan Auto Rece NAROT 2020-B A2A ABS 0.470% 10/17/22		06/23/2020	Mizuho Investor Sec Co		555,885	555,902	0
67103H-AK-3	O'REILLY AUTOMOT Corp Note Call MW 1.750% 03/15/31		09/09/2020	Merrill Lynch		199,088	200,000	0
68233J-BY-9	ONCOR ELECTRIC D Corp Note Call MW Prv Plc 0.550% 10/01/25		09/23/2020	MUFG Securities		1,456,833	1,465,000	0
718546-AZ-7	PHILLIPS 66 Corp Note Call MW 1.300% 02/15/26		11/16/2020	RBC Capital Markets		169,932	170,000	0
743315-AW-3	PROGRESSIVE CORP Corp Note Call MW 3.200% 03/26/30		03/17/2020	Credit Suisse		270,000	270,000	0
74340X-BM-2	PROLOGIS LP Corp Note Call MW 2.250% 04/15/30		02/03/2020	Wachovia Bank		789,681	795,000	0
75513E-BW-0	RAYTHEON TECH Corp Note Call MW 2.500% 12/15/22		12/10/2020	Tax Free Exchange		299,796	300,000	3,646
75513E-CE-9	RAYTHEON TECH Corp Note Call MW 2.800% 03/15/22		12/10/2020	Tax Free Exchange		999,834	1,000,000	6,611
760759-AZ-3	REPUBLIC SVCS Corp Note MW Call 1.750% 02/15/32		11/09/2020	JP Morgan Chase		414,751	415,000	0
872540-AW-9	TJK COS INC Corp Note Call MW 1.600% 05/15/31		11/18/2020	JP Morgan Chase		559,306	560,000	0
87264A-BH-7	T-MOBILE USA INC Corp Note Call MW Prv Plc 2.050% 02/15/28		09/22/2020	Barclays Group Inc.		667,284	650,000	3,775
88167H-AC-0	Tesla Auto Lease TESLA 2020-A A3 ABS Prv Plc 0.680% 12/20/23		07/30/2020	Barclays Group Inc.		139,972	140,000	0
91159H-JA-9	US BANCORP Corp Note Call MW 1.375% 07/22/30		07/16/2020	US Bank		1,391,026	1,400,000	0
92343V-FF-6	VERIZON COMM INC Corp Note Call MW 3.000% 03/22/27		03/17/2020	JP Morgan Chase		204,898	205,000	0
92343V-FR-0	VERIZON COMM INC Corp Note Call MW 1.750% 01/20/31		11/10/2020	Merrill Lynch		995,450	1,000,000	0
92348T-AB-0	Verizon Owner Tr VZOT 2020-A A1B ABS 0.422% 07/22/24		01/21/2020	Merrill Lynch		1,350,000	1,350,000	0
92866B-BL-5	VOLKSWAGEN GRP Corp Note Call MW Prv Plc 1.250% 11/24/25		11/17/2020	JP Morgan Chase		908,417	910,000	0
92939U-AE-6	WEC ENERGY GROUP Corp Note MW Call 1.800% 10/15/30		10/05/2020	Toronto Dominion Sec		1,398,726	1,400,000	0
95000U-2G-7	WELLS FARGO CO Corp Note Call 2.879% 10/30/30		09/21/2020	Wachovia Bank		1,613,220	1,500,000	17,154
63307A-2L-8	NATL BANK CANADA Corp Note Call 0.900% 08/15/23	A.	07/06/2020	National Bank of Canada		539,676	540,000	0
80685X-AC-5	SCHLUMBERGER Corp Note Call MW 1.400% 09/17/25	A.	09/09/2020	Morgan Stanley		394,526	395,000	0
89114Q-CL-0	TORONTO DOM BANK Corp Note 0.530% 09/28/23	A.	09/23/2020	Toronto Dominion Sec		460,000	460,000	0
046353-AW-8	ASTRAZENECA PLC Corp Note Call MW 1.375% 08/06/30	D.	08/03/2020	Merrill Lynch		817,638	820,000	0
05523R-AF-4	BAE SYSTEMS PLC Corp Note Call MW Prv Plc 1.900% 02/15/31	D.	09/08/2020	RBC Capital Markets		694,624	700,000	0
404280-OM-9	HSBC HOLDINGS Corp Note Call MW 1.589% 05/24/27	D.	11/17/2020	HSBC Securities Inc		760,000	760,000	0
47837R-AA-8	JOHNSON CONTROLS Corp Note Call MW 1.750% 09/15/30	D.	09/08/2020	Merrill Lynch		573,212	575,000	0
606822-BS-2	MITSUB UFJ FIN Corp Note Non Call 1.412% 07/17/25	D.	07/13/2020	Morgan Stanley		1,200,000	1,200,000	0
60687Y-BF-5	MITZUHO FINANCIAL Corp Note Call 1.241% 07/10/24	D.	07/06/2020	Mizuho Investor Sec Co		680,000	680,000	0
80414L-2K-0	SAUDI ARABIAN OIL CO Corp Note Call 2.250% 11/24/30	D.	11/17/2020	HSBC Securities Inc		503,983	507,000	0
806854-AJ-4	SCHLUMBERGER INV Corp Note Call MW 2.650% 06/26/30	D.	08/04/2020	CitiGroup		641,898	620,000	2,054
822582-CG-5	SHELL INTL FIN Corp Note Call MW 2.750% 04/06/30	D.	09/10/2020	RBC Capital Markets		1,069,322	975,000	11,842
86562M-BV-1	SUMITOMO MITSUI Corp Note Non Call 2.348% 01/15/25	D.	01/06/2020	Pershing		1,160,000	1,160,000	0
874060-AX-4	TAKEDA PHARMACEU Corp Note Call MW 2.050% 03/31/30	D.	06/29/2020	Merrill Lynch		329,353	330,000	0
902613-AC-2	UBS GROUP Corp Note Call Prv Plc 1.364% 01/30/27	D.	07/27/2020	UBS Financial Services		830,000	830,000	0
92912V-AY-1	VOYA GLO LTD VOYA 2014-2A A1R CLO Prv Plc 1.238% 04/17/30	D.	02/18/2020	BNP Paribas Securities Corp		1,291,851	1,291,858	6,095
98876N-AA-2	Zais CLO 13, Limited ZAIS 2019-13A A1A CLO Prv Plc 1.727% 07/15/32	D.	09/24/2020	Morgan Stanley		977,500	1,000,000	3,677
8399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						63,990,982	63,751,102	97,889
8399997. Total - Bonds - Part 3						108,856,222	103,070,269	260,635
8399998. Total - Bonds - Part 5						4,962,692	4,779,608	14,880
8399999. Total - Bonds						113,818,914	107,849,877	275,515
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5						0	XXX	0
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5						0	XXX	0
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						113,818,914	XXX	275,515

ANNUAL STATEMENT FOR THE YEAR 2020 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-X4-7	GNMA Pool G2 MIA0699 MBS 3.500% 01/20/43		12/01/2020	Paydown		101,995	101,995	107,772	107,455	0	(5,460)	0	(5,460)	0	101,995	0	0	0	2,201	01/20/2043
36181C-CF-3	GNMA Pool AEB170 MBS 4.000% 02/15/44		12/01/2020	Paydown		41,808	41,808	44,969	44,818	0	(3,010)	0	(3,010)	0	41,808	0	0	0	936	02/15/2044
36181C-K8-0	GNMA Pool AEB419 MBS 4.000% 06/15/44		12/01/2020	Paydown		67,882	67,882	73,281	73,018	0	(5,135)	0	(5,135)	0	67,882	0	0	0	1,607	06/15/2044
36202F-LN-4	GNMA Pool 4833 SF MBS 4.000% 10/20/40		12/01/2020	Paydown		117,756	117,756	126,174	125,637	0	(7,881)	0	(7,881)	0	117,756	0	0	0	2,847	10/20/2040
3622A2-RN-4	GNMA Pool 784093 MBS 5.000% 06/15/40		12/01/2020	Paydown		83,250	83,250	92,044	91,575	0	(8,325)	0	(8,325)	0	83,250	0	0	0	2,430	06/15/2040
912828-ND-8	US Treasury Note 3.500% 05/15/20		05/15/2020	Maturity		300,000	300,000	327,094	302,489	0	(2,489)	0	(2,489)	0	300,000	0	0	0	5,250	05/15/2020
912828-XU-9	US Treasury Note 1.500% 06/15/20		06/15/2020	Maturity		500,000	500,000	492,070	498,431	0	1,569	0	1,569	0	500,000	0	0	0	3,750	06/15/2020
0599999 Subtotal - Bonds - U.S. Governments						1,212,691	1,212,691	1,263,404	1,243,423	0	(30,731)	0	(30,731)	0	1,212,691	0	0	0	19,021	XXX
31283K-4T-2	FHLMC Pool G11734 MBS 5.000% 05/01/20		05/01/2020	Paydown		301	301	301	300	0	1	0	1	0	301	0	0	0	3	05/01/2020
3128MJ-UX-6	FHLMC Pool G08597 MBS 3.500% 07/01/44		12/01/2020	Paydown		43,796	43,796	44,877	44,809	0	(1,012)	0	(1,012)	0	43,796	0	0	0	937	07/01/2044
3128MM-K2-8	FHLMC Pool G18312 MBS 4.000% 06/01/24		12/01/2020	Paydown		14,469	14,469	15,454	14,989	0	(520)	0	(520)	0	14,469	0	0	0	310	06/01/2024
3128PD-V9-8	FHLMC Pool J02440 MBS 5.000% 08/01/20		08/01/2020	Paydown		5,646	5,646	5,656	5,636	0	10	0	10	0	5,646	0	0	0	93	08/01/2020
31294M-FJ-5	FHLMC Pool E02869 MBS 4.000% 04/01/26		12/01/2020	Paydown		13,466	13,466	14,377	14,055	0	(589)	0	(589)	0	13,466	0	0	0	290	04/01/2026
312972-CL-4	FHLMC Pool B19075 MBS 5.000% 04/01/20		04/01/2020	Paydown		454	454	451	453	0	1	0	1	0	454	0	0	0	4	04/01/2020
312972-NM-0	FHLMC Pool B19396 MBS 5.000% 05/01/20		04/01/2020	Paydown		660	660	662	659	0	1	0	1	0	660	0	0	0	7	05/01/2020
3130AD-UJ-9	FHLM Note Non Call 2.375% 03/30/20		03/30/2020	Maturity		1,900,000	1,900,000	1,899,658	1,899,960	0	40	0	40	0	1,900,000	0	0	0	22,563	03/30/2020
3132H4-CQ-2	FHLMC Pool U90979 MBS 3.500% 07/01/42		12/01/2020	Paydown		1,274,922	1,274,922	1,322,632	1,322,110	0	(47,188)	0	(47,188)	0	1,274,922	0	0	0	25,246	07/01/2042
3132H7-DU-5	FHLMC Pool U99114 MBS 3.500% 02/01/44		12/01/2020	Paydown		925,660	925,660	960,373	960,049	0	(34,389)	0	(34,389)	0	925,660	0	0	0	19,843	02/01/2044
3132HM-HL-1	FHLMC Pool Q11551 MBS 3.500% 09/01/42		12/01/2020	Paydown		45,028	45,028	47,955	47,692	0	(2,664)	0	(2,664)	0	45,028	0	0	0	1,100	09/01/2042
3132L8-SW-8	FHLMC Pool V83233 MBS 4.000% 06/01/47		12/01/2020	Paydown		699,977	699,977	722,836	722,167	0	(22,190)	0	(22,190)	0	699,977	0	0	0	16,418	06/01/2047
3133A4-U5-5	FHLMC Pool G60604 MBS 3.500% 10/01/45		12/01/2020	Paydown		206,620	206,620	213,488	213,227	0	(6,608)	0	(6,608)	0	206,620	0	0	0	4,637	10/01/2045
3133A5-IU-8	FHLMC Pool G60659 MBS 3.500% 08/01/46		12/01/2020	Paydown		599,257	599,257	603,096	602,953	0	(3,697)	0	(3,697)	0	599,257	0	0	0	12,667	08/01/2046
3133A5-ZA-9	FHLMC Pool G60737 MBS 4.500% 08/01/42		12/01/2020	Paydown		352,365	352,365	372,295	371,842	0	(19,477)	0	(19,477)	0	352,365	0	0	0	9,458	08/01/2042
3133B5-C9-5	FHLMC Pool G60986 MBS 3.500% 05/01/47		12/01/2020	Paydown		385,713	385,713	400,328	399,892	0	(14,179)	0	(14,179)	0	385,713	0	0	0	8,329	05/01/2047
3133B5-CQ-7	FHLMC Pool G60979 MBS 4.000% 05/01/46		12/01/2020	Paydown		333,308	333,308	353,984	353,390	0	(20,082)	0	(20,082)	0	333,308	0	0	0	7,690	05/01/2046
3133B5-DF-0	FHLMC Pool G61002 MBS 4.000% 05/01/47		12/01/2020	Paydown		442,167	442,167	469,906	469,248	0	(27,081)	0	(27,081)	0	442,167	0	0	0	10,844	05/01/2047
3135G0-T2-9	FNMA Note Non Call 1.500% 02/28/20		02/28/2020	Maturity		565,000	565,000	564,638	564,978	0	22	0	22	0	565,000	0	0	0	4,238	02/28/2020
3135G0-T6-0	FNMA Note Non Call 1.500% 07/30/20		07/30/2020	Maturity		3,000,000	3,000,000	2,990,914	2,998,212	0	1,788	0	1,788	0	3,000,000	0	0	0	45,000	07/30/2020
31368H-IM-2	FNMA Pool 190379 MBS 5.500% 05/01/37		12/01/2020	Paydown		108,651	108,651	121,350	120,465	0	(11,813)	0	(11,813)	0	108,651	0	0	0	3,219	05/01/2037
3136AC-RC-7	FNMA FNR 2013-15 QD RMBS 3.000% 12/25/38		12/01/2020	Paydown		30,709	30,709	32,283	31,080	0	(371)	0	(371)	0	30,709	0	0	0	547	12/25/2038
3136AD-EF-2	FNMA FNR 2013-36 AG RMBS 3.000% 12/25/36		12/01/2020	Paydown		25,512	25,512	26,902	25,868	0	(356)	0	(356)	0	25,512	0	0	0	483	12/25/2036
3137IM-CA-3	FNMA Pool 255765 MBS 5.000% 07/01/20		06/01/2020	Paydown		392	392	387	391	0	2	0	2	0	392	0	0	0	5	07/01/2020
3138A4-V5-8	FNMA Pool AH3431 MBS 3.500% 01/01/26		12/01/2020	Paydown		11,377	11,377	11,451	11,408	0	(31)	0	(31)	0	11,377	0	0	0	216	01/01/2026
3138A6-AK-6	FNMA Pool AH4509 MBS 3.500% 01/01/26		12/01/2020	Paydown		24,543	24,543	24,817	24,673	0	(131)	0	(131)	0	24,543	0	0	0	496	01/01/2026
3138A8-EL-6	FNMA Pool AH6438 MBS 3.500% 02/01/26		12/01/2020	Paydown		11,639	11,639	11,664	11,642	0	(3)	0	(3)	0	11,639	0	0	0	234	02/01/2026
3138AW-NM-1	FNMA Pool AJ4895 MBS 4.000% 01/01/42		12/01/2020	Paydown		158,336	158,336	167,241	167,241	0	(8,905)	0	(8,905)	0	158,336	0	0	0	3,902	01/01/2042
3138E0-RK-7	FNMA Pool AJ7689 MBS 4.000% 12/01/41		12/01/2020	Paydown		102,746	102,746	107,173	106,800	0	(4,054)	0	(4,054)	0	102,746	0	0	0	2,514	12/01/2041
3138E2-4E-2	FNMA Pool AJ9820 MBS 3.000% 12/01/26		12/01/2020	Paydown		47,329	47,329	48,786	48,181	0	(852)	0	(852)	0	47,329	0	0	0	740	12/01/2026
3138EH-RC-8	FNMA Pool AL1382 MBS 3.000% 02/01/27		12/01/2020	Paydown		71,324	71,324	74,386	73,172	0	(1,848)	0	(1,848)	0	71,324	0	0	0	1,130	02/01/2027
3138EJ-XZ-6	FNMA Pool AL2495 MBS 4.000% 03/01/42		12/01/2020	Paydown		40,491	40,491	43,110	42,938	0	(2,447)	0	(2,447)	0	40,491	0	0	0	996	03/01/2042
3138EK-ZD-6	FNMA Pool AL3471 MBS 4.000% 12/01/42		12/01/2020	Paydown		584,021	584,021	618,247	616,786	0	(32,765)	0	(32,765)	0	584,021	0	0	0	13,838	12/01/2042
3138EQ-FH-0	FNMA Pool AL7367 MBS 4.500% 01/01/42		12/01/2020	Paydown		34,310	34,310	37,178	36,995	0	(2,685)	0	(2,685)	0	34,310	0	0	0	770	01/01/2042
3138EQ-LB-6	FNMA Pool AL7521 MBS 5.000% 06/01/39		12/01/2020	Paydown		159,628	159,628	176,089	175,107	0	(15,479)	0	(15,479)	0	159,628	0	0	0	4,467	06/01/2039
3138ER-R4-4	FNMA Pool AL9506 MBS 3.000% 11/01/46		12/01/2020	Paydown		33,801	33,801	33,453	33,464	0	337	0	337	0	33,801	0	0	0	657	11/01/2046
3138ER-UJ-2	FNMA Pool AL9578 MBS 4.000% 06/01/45		12/01/2020	Paydown		371,048	371,048	393,166	392,481	0	(21,433)	0	(21,433)	0	371,048	0	0	0	8,969	06/01/2045
3138ET-BA-3	FNMA Pool AL8132 MBS 4.000% 01/01/43		12/01/2020	Paydown		54,328	54,328	58,122	57,904	0	(3,576)	0	(3,576)	0	54,328	0	0	0	1,359	01/01/2043
3138MK-AP-8	FNMA Pool AQ4429 MBS 3.500% 11/01/42		12/01/2020	Paydown		30,193	30,193	31,745	31,634	0	(1,441)	0	(1,441)	0	30,193	0	0	0	747	11/01/2042
3138MA-GA-9	FNMA Pool AS1092 MBS 4.000% 11/01/43		12/01/2020	Paydown		1,155,830	1,155,830	1,226,444	1,225,730	0	(69,900)	0	(69,900)	0	1,155,830	0	0	0	27,972	11/01/2043
3138MC-H2-2	FNMA Pool AS2948 MBS 4.000% 07/01/44		12/01/2020	Paydown		132,164	132,164	139,970	139,											

ANNUAL STATEMENT FOR THE YEAR 2020 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	
3138WH-LN-0	FNMA Pool AS7532 MBS 3.000% 07/01/46		12/01/2020	Paydown		242,128	242,128	241,201	241,218	0	909	0	909	0	242,128	0	0	0	4,223	07/01/2046	
3138WH-NE-8	FNMA Pool AS7588 MBS 3.500% 07/01/46		12/01/2020	Paydown		102,829	102,829	106,187	106,048	0	(3,219)	0	(3,219)	0	102,829	0	0	0	2,231	07/01/2046	
3138WJ-NE-4	FNMA Pool AS8488 MBS 3.000% 12/01/46		12/01/2020	Paydown		318,981	318,981	317,461	317,493	0	1,488	0	1,488	0	318,981	0	0	0	5,734	12/01/2046	
3138XS-6J-1	FNMA Pool AW3572 MBS 2.826% 07/01/44		12/01/2020	Paydown		33,902	33,902	35,174	35,143	0	(1,241)	0	(1,241)	0	33,902	0	0	0	610	07/01/2044	
3138XT-AS-4	FNMA Pool AW3616 MBS 4.000% 06/01/44		12/01/2020	Paydown		473,800	473,800	502,319	502,319	0	(28,519)	0	(28,519)	0	473,800	0	0	0	11,068	06/01/2044	
3140E7-PC-8	FNMA Pool BA3118 MBS 3.500% 02/01/46		12/01/2020	Paydown		66,781	66,781	70,245	70,078	0	(3,298)	0	(3,298)	0	66,781	0	0	0	1,222	02/01/2046	
3140EJ-YG-5	FNMA Pool BC2478 MBS 4.000% 02/01/46		12/01/2020	Paydown		51,593	51,593	55,414	55,252	0	(3,659)	0	(3,659)	0	51,593	0	0	0	1,105	02/01/2046	
3140FB-EF-3	FNMA Pool BD3733 MBS 3.500% 08/01/46		12/01/2020	Paydown		88,877	88,877	93,807	93,602	0	(4,725)	0	(4,725)	0	88,877	0	0	0	1,654	08/01/2046	
3140J5-HH-5	FNMA Pool BM1131 MBS 4.000% 04/01/47		12/01/2020	Paydown		522,036	522,036	533,374	533,113	0	(11,077)	0	(11,077)	0	522,036	0	0	0	12,561	04/01/2047	
3140J5-M7-1	FNMA Pool BM1281 MBS 4.000% 05/01/44		12/01/2020	Paydown		501,810	501,810	530,351	529,259	0	(27,449)	0	(27,449)	0	501,810	0	0	0	12,866	05/01/2044	
3140J7-WY-7	FNMA Pool BM3362 MBS 4.500% 01/01/44		12/01/2020	Paydown		198,617	198,617	209,797	209,533	0	(10,915)	0	(10,915)	0	198,617	0	0	0	5,200	01/01/2044	
3140J8-A7-8	FNMA Pool BM3629 MBS 3.500% 03/01/48		12/01/2020	Paydown		374,026	374,026	394,188	394,032	0	(20,006)	0	(20,006)	0	374,026	0	0	0	7,410	03/01/2048	
3140J9-L6-6	FNMA Pool BM4848 MBS 4.000% 12/01/43		12/01/2020	Paydown		416,025	416,025	443,651	443,236	0	(27,211)	0	(27,211)	0	416,025	0	0	0	9,961	12/01/2043	
3140J9-US-8	FNMA Pool BM5092 MBS 4.000% 11/01/33		12/01/2020	Paydown		845,486	845,486	865,038	864,311	0	(18,825)	0	(18,825)	0	845,486	0	0	0	17,327	11/01/2033	
3140JA-PW-2	FNMA Pool BM5836 MBS 3.000% 09/01/46		12/01/2020	Paydown		852,715	852,715	867,771	867,635	0	(14,920)	0	(14,920)	0	852,715	0	0	0	15,245	09/01/2046	
3140OB-WW-1	FNMA Pool CA1560 MBS 4.500% 04/01/48		12/01/2020	Paydown		751,277	751,277	785,994	785,290	0	(34,013)	0	(34,013)	0	751,277	0	0	0	19,118	04/01/2048	
3140Y4-YS-9	FNMA Pool FH1620 MBS 4.000% 09/01/46		12/01/2020	Paydown		447,714	447,714	479,823	479,672	0	(31,958)	0	(31,958)	0	447,714	0	0	0	10,762	09/01/2046	
31410K-N6-7	FNMA Pool 889713 MBS 5.000% 06/01/21		12/01/2020	Paydown		1,006	1,006	1,005	1,003	0	3	0	3	0	1,006	0	0	0	17	06/01/2021	
31410L-C5-9	FNMA Pool 890292 MBS 4.500% 01/01/41		12/01/2020	Paydown		15,309	15,309	16,580	16,468	0	(1,158)	0	(1,158)	0	15,309	0	0	0	393	01/01/2041	
31410L-WR-9	FNMA Pool 890856 MBS 3.500% 01/01/47		12/01/2020	Paydown		292,562	292,562	307,876	307,803	0	(15,241)	0	(15,241)	0	292,562	0	0	0	6,726	01/01/2047	
31416V-DT-8	FNMA Pool AB0113 MBS 5.000% 04/01/35		12/01/2020	Paydown		9,190	9,190	10,050	9,929	0	(739)	0	(739)	0	9,190	0	0	0	327	04/01/2035	
31416W-T3-6	FNMA Pool AB1469 MBS 4.500% 09/01/40		12/01/2020	Paydown		12,006	12,006	13,108	13,032	0	(1,026)	0	(1,026)	0	12,006	0	0	0	341	09/01/2040	
31417A-JM-0	FNMA Pool AB3876 MBS 4.000% 11/01/41		12/01/2020	Paydown		143,326	143,326	153,381	152,750	0	(9,424)	0	(9,424)	0	143,326	0	0	0	3,077	11/01/2041	
31417A-P6-0	FNMA Pool AB4044 MBS 3.500% 12/01/41		12/01/2020	Paydown		1,475,630	1,475,630	1,536,500	1,535,561	0	(59,931)	0	(59,931)	0	1,475,630	0	0	0	30,610	12/01/2041	
31417E-N9-8	FNMA Pool AB7615 MBS 3.500% 01/01/43		12/01/2020	Paydown		37,904	37,904	39,728	39,617	0	(1,713)	0	(1,713)	0	37,904	0	0	0	824	01/01/2043	
31417G-T5-5	FNMA Pool AB9571 MBS 3.500% 06/01/43		12/01/2020	Paydown		19,075	19,075	19,798	19,736	0	(661)	0	(661)	0	19,075	0	0	0	429	06/01/2043	
31418N-XX-3	FNMA Pool AD1593 MBS 4.500% 02/01/40		12/01/2020	Paydown		18,229	18,229	19,638	19,515	0	(1,287)	0	(1,287)	0	18,229	0	0	0	493	02/01/2040	
31418P-S7-1	FNMA Pool AD2341 MBS 4.500% 03/01/40		12/01/2020	Paydown		15,722	15,722	16,828	16,726	0	(1,004)	0	(1,004)	0	15,722	0	0	0	438	03/01/2040	
31419A-U8-8	FNMA Pool AE0606 MBS 4.000% 11/01/40		12/01/2020	Paydown		34,734	34,734	36,970	36,808	0	(2,074)	0	(2,074)	0	34,734	0	0	0	816	11/01/2040	
796253-5F-5	SAN ANTONIO TX E Rev Bond Non Call 5.000% 02/01/22		02/27/2020	Tax Free Exchange		1,490,031	1,400,000	1,590,232	1,497,177	0	(7,146)	0	(7,146)	0	1,490,031	0	0	0	40,056	02/01/2022	
3199999	Subtotal - Bonds - U.S. Special Revenues						24,656,592	24,566,561	25,510,679	25,400,980	0	(744,391)	0	(744,391)	0	24,656,592	0	0	0	506,234	XXX
00206R-DN-9	AT&T INC Corp Note Call MW 3.200% 03/01/22		07/23/2020	Call	104.5576	313,673	300,000	299,772	299,900	0	25	0	25	0	299,925	0	75	75	22,260	03/01/2022	
00287Y-AT-6	ABBVIE INC Corp Note Call MW 2.500% 05/14/20		05/14/2020	Maturity		115,000	115,000	114,529	114,963	0	37	0	37	0	115,000	0	0	0	1,438	05/14/2020	
00287Y-BU-2	ABBVIE INC Corp Note Fixed MW Call 2.950% 11/21/26		11/19/2020	Tax Free Exchange		659,317	660,000	659,215	659,226	0	91	0	91	0	659,317	0	0	0	19,362	11/21/2026	
02007H-AC-5	Ally Auto Receiv ALLYA 2017-2 A3 ABS 1.780% 08/16/21		07/15/2020	Paydown		224,598	224,598	224,572	224,589	0	9	0	9	0	224,598	0	0	0	1,183	08/16/2021	
02582J-HE-3	American Express AMXCA 2017-3 A ABS 1.770% 11/15/22		04/15/2020	Paydown		1,860,000	1,860,000	1,859,655	1,859,965	0	35	0	35	0	1,860,000	0	0	0	10,974	11/15/2022	
02665W-BT-7	AMERICAN HONDA F Corp Note MW 1.950% 07/20/20		07/20/2020	Maturity		940,000	940,000	939,051	939,821	0	179	0	179	0	940,000	0	0	0	18,330	07/20/2020	
03065F-AD-4	AmeriCredit Auto AMCAR 2017-1 A3 ABS 1.870% 08/18/21		01/18/2020	Paydown		6,251	6,251	6,251	6,250	0	1	0	1	0	6,251	0	0	0	10	08/18/2021	
037411-AX-3	APACHE CORP Corp Note MW 15BP PPut 3.625% 02/01/21		11/03/2020	Call	100.0000	10,000	10,000	9,901	9,987	0	63	92	(29)	0	9,959	0	41	41	455	02/01/2021	
037411-BF-1	APACHE CORP Corp Note Call MW 4.250% 01/15/30		06/30/2020	Various		817,808	928,000	926,320	926,418	0	64	0	64	0	926,482	0	(108,674)	(108,674)	39,926	01/15/2030	
05522R-CW-6	Bank of America BACCT 2017-A1 A1 ABS 1.950% 08/15/22		03/15/2020	Paydown		1,500,000	1,500,000	1,499,569	1,499,893	0	107	0	107	0	1,500,000	0	0	0	7,313	08/15/2022	
05565E-AP-0	BMW US CAP LLC Corp Note MW Call Prv Plc 2.150% 04/06/20		04/06/2020	Maturity		2,500,000	2,500,000	2,496,600	2,499,695	0	305	0	305	0	2,500,000	0	0	0	26,875	04/06/2020	
07330N-AR-6	BRANCH BKG & TR Corp Note Call 2.250% 06/01/20		05/01/2020	Call	100.0000	1,200,000	1,200,000	1,199,256	1,199,872	0	102	0	102	0	1,199,974	0	26	26	11,250	06/01/2020	

ANNUAL STATEMENT FOR THE YEAR 2020 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
110122-BZ-0	BRISTOL-MYERS Corp Note Call MW Prv Plc 2.900% 07/26/24		07/17/2020	Tax Free Exchange		588,223	590,000	587,711	587,992	0	231	0	231	0	588,223	0	0	0	20,009	07/26/2024
110122-CB-2	BRISTOL-MYERS Corp Note Call MW Prv Plc 3.400% 07/26/29		07/17/2020	Tax Free Exchange		446,682	450,000	446,288	446,506	0	175	0	175	0	446,682	0	0	0	17,893	07/26/2029
11135F-AA-9	BROADCOM INC Corp Note MW Prv Plc 3.125% 04/15/21		05/21/2020	Taxable Exchange		991,408	982,000	980,841	981,261	0	218	0	218	0	981,479	0	9,928	9,928	18,413	04/15/2021
12593A-AX-3	COMM MORTGAGE TR COMM 2015-CR23 A2 CMBS 2.852% 05/10/48		12/01/2020	Paydown		42,801	42,801	44,083	43,266	0	(466)	0	(466)	0	42,801	0	0	0	237	05/10/2048
12636W-AD-8	CNH Equipment Tr CNH 2017-A A3 ABS 2.070% 05/16/22		12/15/2020	Paydown		999,250	999,250	999,223	999,219	0	30	0	30	0	999,250	0	0	0	9,842	05/16/2022
12637B-AD-3	CNH Equipment Tr CNH 2017-B A3 ABS 1.860% 09/15/22		12/15/2020	Paydown		491,361	491,361	491,239	491,322	0	39	0	39	0	491,361	0	0	0	4,084	09/15/2022
126650-CX-6	CVS HEALTH CORP Corp Note Call MW 4.300% 03/25/28		12/22/2020	Call	118.7370	1,662,318	1,400,000	1,414,688	1,415,232	0	(1,729)	0	(1,729)	0	1,413,503	0	(13,503)	(13,503)	337,066	03/25/2028
14041N-FK-2	Capital One Mult COMET 2017-A1 A1 ABS 2.000% 01/17/23		03/15/2020	Paydown		1,690,000	1,690,000	1,689,629	1,689,885	0	115	0	115	0	1,690,000	0	0	0	8,450	01/17/2023
14310M-AW-7	CARLYLE GLOBAL MKT STRATEGIES OGMS 2014-1A A1R2 CLO PRV PLC 1.188% 04/17/31		07/17/2020	Paydown		4,547	4,547	4,547	4,547	0	0	0	0	0	4,547	0	0	0	77	04/17/2031
14314W-AD-3	CarMax Auto Owne CARMX 2017-3 A3 ABS 1.970% 04/15/22		12/15/2020	Paydown		465,873	465,873	465,782	465,844	0	29	0	29	0	465,873	0	0	0	4,793	04/15/2022
15200W-AB-1	Centerpoint Energy CNP 2012-1 A2 ABS 2.161% 10/15/21		10/15/2020	Paydown		17,534	17,534	17,534	17,534	0	0	0	0	0	17,534	0	0	0	195	10/15/2021
17305E-GB-5	Citibank Credit Card Iss CCCIT 2017-A3 A3 ABS 1.920% 04/07/22		04/07/2020	Paydown		1,500,000	1,500,000	1,499,568	1,499,944	0	56	0	56	0	1,500,000	0	0	0	14,400	04/07/2022
17401Q-AG-6	CITIZENS BANK NA Corp Note Call 2.250% 03/02/20		03/02/2020	Maturity		320,000	320,000	319,696	319,983	0	17	0	17	0	320,000	0	0	0	3,600	03/02/2020
18978C-AC-7	CNH Equipment Tr CNH 2017-C A3 ABS 2.080% 02/15/23		12/15/2020	Paydown		244,478	244,478	244,473	244,473	0	6	0	6	0	244,478	0	0	0	2,938	02/15/2023
191216-BT-6	COCA-COLA CO/THE Corp Note MW 1.875% 10/27/20		10/27/2020	Maturity		145,000	145,000	144,745	144,957	0	43	0	43	0	145,000	0	0	0	2,719	10/27/2020
219023-AF-5	CORN PRODUCTS Corp Note MW 30BP 4.625% 11/01/20		07/09/2020	Call	101.3056	30,392	30,000	29,880	29,988	0	7	0	7	0	29,996	0	4	4	1,348	11/01/2020
233871-AB-8	Daimler Trucks R DTRT 2019-1 A2 ABS Prv Plc 2.770% 04/15/21		09/15/2020	Paydown		584,988	584,988	584,947	584,951	0	36	0	36	0	584,988	0	0	0	6,074	04/15/2021
24704B-AC-8	DEFT 2019-1 A2 DEFT 2019-1 A2 ABS Prv Plc 2.780% 08/23/21		12/22/2020	Paydown		517,411	517,411	517,347	517,372	0	39	0	39	0	517,411	0	0	0	7,987	08/23/2021
260543-CT-8	DOW CHEMICAL CO Corp Note Call MW 3.150% 05/15/24		09/01/2020	Redemption		455,574	420,000	419,198	419,219	0	113	0	113	0	419,332	0	36,243	36,243	10,511	05/15/2024
30219G-AR-9	EXPRESS SCRIPTS Corp Note MW 2.600% 11/30/20		11/30/2020	Maturity		1,300,000	1,300,000	1,299,701	1,299,907	0	93	0	93	0	1,300,000	0	0	0	33,800	11/30/2020
30231G-AG-7	EXXON MOBIL CORP Corp Note Call MW 1.912% 03/06/20		03/06/2020	Maturity		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	1,912	03/06/2020
36252H-AB-7	GS MORTGAGE SECU GSMS 2017-GS5 A2 CMBS 3.218% 03/10/50		12/01/2020	Paydown		230,659	230,659	237,571	233,418	0	(2,759)	0	(2,759)	0	230,659	0	0	0	6,816	03/10/2050
36254A-AD-6	GM Financial Sec GMCAR 2017-1A A3 ABS Prv Plc 1.780% 10/18/21		08/16/2020	Paydown		128,708	128,708	128,689	128,702	0	6	0	6	0	128,708	0	0	0	798	10/18/2021
36254U-AD-2	GM Financial Sec GMCAR 2017-2A A3 ABS Prv Plc 1.860% 12/16/21		11/16/2020	Paydown		543,076	543,076	543,042	543,059	0	17	0	17	0	543,076	0	0	0	4,723	12/16/2021
37045X-BV-7	GEN MOTORS FIN Corp Note MW 2.650% 04/13/20		04/13/2020	Maturity		1,500,000	1,500,000	1,497,900	1,499,796	0	204	0	204	0	1,500,000	0	0	0	19,875	04/13/2020
416515-AZ-7	HARTFORD FINL Corp Note MW 25BP 5.500% 03/30/20		03/30/2020	Maturity		55,000	55,000	54,865	54,996	0	4	0	4	0	55,000	0	0	0	1,513	03/30/2020
43813F-AC-7	Honda Auto Recei HAROT 2017-4 A3 ABS 2.050% 11/22/21		12/21/2020	Paydown		482,174	482,174	482,106	482,152	0	22	0	22	0	482,174	0	0	0	5,063	11/22/2021
43814P-AC-4	Honda Auto Recei HAROT 2017-3 A3 ABS 1.790% 09/20/21		12/18/2020	Paydown		248,580	248,580	248,553	248,568	0	12	0	12	0	248,580	0	0	0	2,239	09/20/2021
43814T-AC-6	Honda Auto Recei HAROT 2017-1 A3 ABS 1.720% 07/21/21		09/21/2020	Paydown		197,537	197,537	197,525	197,533	0	4	0	4	0	197,537	0	0	0	1,320	07/21/2021

ANNUAL STATEMENT FOR THE YEAR 2020 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
44891A-AQ-0	HYUNDAI CAP AMER Corp Note MW Prv Plc 2.750% 09/18/20		09/18/2020	Maturity		1,000,000	1,000,000	999,600	999,902	0	98	0	98	0	1,000,000	0	0	0	27,500	09/18/2020
459506-AJ-0	INTERNATIONAL FL Corp Note MW 3.400% 09/25/20		09/25/2020	Maturity		210,000	210,000	209,933	209,975	0	25	0	25	0	210,000	0	0	0	7,140	09/25/2020
460690-BM-1	INTERPUBLIC GRP Corp Note MW 3.500% 10/01/20		10/01/2020	Maturity		420,000	420,000	419,189	419,696	0	304	0	304	0	420,000	0	0	0	14,700	10/01/2020
46590J-AT-4	JPMBB COMMERCIAL JPMBB 2015-C32 A2 CMBS 2.816% 11/15/48		12/01/2020	Paydown		114,920	114,920	118,367	115,129	0	(209)	0	(209)	0	114,920	0	0	0	2,179	11/15/2048
46625H-QJ-2	JPMORGAN CHASE Corp Note Call 2.550% 03/01/21		09/21/2020	Call	100.8650	857,353	850,000	849,363	849,844	0	96	0	96	0	849,940	0	60	60	30,232	03/01/2021
46650H-AF-5	JP Morgan Mortgage Trust JPMIT 2019-1 A6 RMBS Prv Plc 4.000% 05/25/49		06/01/2020	Paydown		369,844	369,844	372,491	369,579	0	266	0	266	0	369,844	0	0	0	4,153	05/25/2049
46650T-AD-4	JP Morgan Mortgage Trust JPMIT 2019-2 A4 RMBS Prv Plc 4.000% 08/25/49		10/01/2020	Paydown		221,668	221,668	224,785	222,415	0	(747)	0	(747)	0	221,668	0	0	0	3,582	08/25/2049
47788B-AD-6	John Deere Owner JDOT 2017-B A3 ABS 1.820% 10/15/21		11/15/2020	Paydown		201,623	201,623	201,608	201,615	0	8	0	8	0	201,623	0	0	0	1,381	10/15/2021
494368-BS-1	KIMBERLY-CLARK Corp Note MW 2.150% 08/15/20		08/15/2020	Maturity		80,000	80,000	79,966	79,996	0	4	0	4	0	80,000	0	0	0	1,720	08/15/2020
500760-AZ-9	KRAFT HEINZ FOOD Corp Note Non Call 3.500% 06/06/22		05/19/2020	Call	104.0000	1,040,000	1,000,000	997,730	1,012,189	0	(1,054)	13,249	(14,303)	0	997,886	0	2,114	2,114	55,847	06/06/2022
55336V-AY-6	MPLX LP Corp Note Call 3.500% 12/01/22		05/21/2020	Tax Free Exchange		119,808	120,000	119,756	119,780	0	28	0	28	0	119,808	0	0	0	1,983	12/01/2022
55336V-BG-4	MPLX LP Corp Note Call 1.130% 09/09/21		09/13/2020	Call	100.0000	498,000	498,000	498,000	498,000	0	0	0	0	0	498,000	0	0	0	7,529	09/09/2021
58013M-EJ-9	MCDONALD'S CORP Corp Note MW 10BP 3.500% 07/15/20		07/15/2020	Maturity		35,000	35,000	34,861	34,991	0	9	0	9	0	35,000	0	0	0	1,225	07/15/2020
585055-AZ-9	MEDTRONIC INC Corp Note MW 12.5BP 2.750% 04/01/23		10/29/2020	Call	105.9380	84,750	80,000	79,812	79,933	0	16	0	16	0	79,950	0	50	50	7,122	04/01/2023
594918-BV-5	MICROSOFT CORP Corp Note MW 1.850% 02/06/20		02/06/2020	Maturity		300,000	300,000	299,799	299,993	0	7	0	7	0	300,000	0	0	0	2,775	02/06/2020
60871R-AP-5	MOLSON COORS Corp Note Call MW 2.250% 03/15/20		03/15/2020	Maturity		580,000	580,000	579,634	579,967	0	33	0	33	0	580,000	0	0	0	6,525	03/15/2020
615369-AG-0	MOODY'S CORP Corp Note Call MW 2.750% 12/15/21		09/03/2020	Call	103.1622	164,028	159,000	158,509	158,790	0	71	0	71	0	158,861	0	139	139	8,161	12/15/2021
61761J-B3-2	MORGAN STANLEY Corp Note Non Call 2.800% 06/16/20		06/16/2020	Maturity		165,000	165,000	164,802	164,981	0	19	0	19	0	165,000	0	0	0	2,310	06/16/2020
641423-CB-2	NEVADA POWER CO Corp Note MW 2.750% 04/15/20		02/28/2020	Call	100.1420	1,251,775	1,250,000	1,249,725	1,249,960	0	22	0	22	0	1,249,982	0	18	18	14,475	04/15/2020
64952W-CP-6	NEW YORK LIFE GL Corp Note Non Call Prv Plc 2.000% 04/09/20		04/09/2020	Maturity		1,110,000	1,110,000	1,109,267	1,109,932	0	68	0	68	0	1,110,000	0	0	0	11,100	04/09/2020
64952W-CV-3	NEW YORK LIFE GL Corp Note Non Call Prv Plc 1.950% 09/28/20		09/28/2020	Maturity		2,000,000	2,000,000	1,998,320	1,999,577	0	423	0	423	0	2,000,000	0	0	0	39,000	09/28/2020
654740-BB-4	NISSAN MOTOR ACC Corp Note MW Prv Plc 2.150% 09/28/20		09/28/2020	Maturity		910,000	910,000	909,236	909,807	0	193	0	193	0	910,000	0	0	0	19,565	09/28/2020
654747-AD-6	Nissan Auto Rece NAROT 2017-A A3 ABS 1.740% 08/16/21		09/15/2020	Paydown		549,878	549,878	549,820	549,843	0	35	0	35	0	549,878	0	0	0	3,642	08/16/2021
65478H-AD-0	Nissan Auto Rece NAROT 2017-C A3 ABS 2.120% 04/18/22		12/15/2020	Paydown		344,672	344,672	344,614	344,651	0	21	0	21	0	344,672	0	0	0	3,744	04/18/2022
655044-AP-0	NOBLE ENERGY INC Corp Note Call MW 3.850% 01/15/28		07/14/2020	Goldman Sachs		1,376,256	1,400,000	1,352,610	1,429,687	0	(1,424)	75,410	(76,834)	0	1,352,852	0	23,404	23,404	54,050	01/15/2028
665772-CM-9	NORTHERN ST PR-M Corp Note Call 2.200% 08/15/20		07/31/2020	Call	100.0000	115,000	115,000	114,788	114,972	0	26	0	26	0	114,998	0	2	2	2,432	08/15/2020
674599-CC-7	OCCIDENTAL PETE Corp Note Call 3.125% 02/15/22		06/19/2020	Credit Suisse		28,800	30,000	21,897	29,868	0	857	7,985	(7,128)	0	22,739	0	6,061	6,061	802	02/15/2022
674599-CR-4	OCCIDENTAL PETE Corp Note Call MW 3.200% 08/15/26		06/19/2020	Credit Suisse		272,090	322,000	154,325	321,790	0	3,555	167,474	(163,919)	0	157,872	0	114,218	114,218	9,016	08/15/2026
69353R-FM-5	PNC BANK NA Corp Note Call 0.570% 03/12/21		03/12/2020	Call	100.0000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	5,655	03/12/2021
69371R-N6-9	PACCAR FINL CORP Corp Note Non Call 1.950% 02/27/20		02/27/2020	Maturity		315,000	315,000	314,433	314,970	0	30	0	30	0	315,000	0	0	0	3,071	02/27/2020

ANNUAL STATEMENT FOR THE YEAR 2020 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
755111-BX-8	RAYTHEON COMPANY Corp Note MW 15BP 2.500% 12/15/22		06/10/2020	Tax Free Exchange		299,746	300,000	299,073	299,703	0	43	0	43	0	299,746	0	0	0	3,946	12/15/2022
774341-AH-4	ROCKWELL COLLINS Corp Note Call MW 2.800% 03/15/22		06/10/2020	Tax Free Exchange		999,745	1,000,000	999,330	999,684	0	62	0	62	0	999,745	0	0	0	21,611	03/15/2022
797440-BT-0	SAN DIEGO G & E Corp Note MW Pro-Rata Sink 1.914% 02/01/22		08/01/2020	Paydown		7,143	7,143	7,143	7,143	0	0	0	0	0	7,143	0	0	0	103	02/01/2022
80285J-AC-0	Santander Retail SRT 2019-A A2 ABS Prv Plc 2.720% 01/20/22		12/20/2020	Paydown		502,112	502,112	502,102	502,095	0	18	0	18	0	502,112	0	0	0	8,691	01/20/2022
824348-AU-0	SHERWIN-WILLIAMS Corp Note MW Call 2.750% 06/01/22		03/18/2020	Call 104.3420		111,646	107,000	106,934	106,968	0	3	0	3	0	106,970	0	30	30	5,521	06/01/2022
855244-AL-3	STARBUCKS CORP Corp Note MW 2.200% 11/22/20		11/22/2020	Maturity		835,000	835,000	834,324	834,795	0	205	0	205	0	835,000	0	0	0	18,370	11/22/2020
857477-AS-2	STATE STREET CRP Corp Note Non Call 2.550% 08/18/20		08/18/2020	Maturity		115,000	115,000	114,738	114,965	0	35	0	35	0	115,000	0	0	0	2,933	08/18/2020
87165L-AF-8	Synchrony Credit SYNC 2015-1 A ABS 2.370% 03/15/23		03/15/2020	Paydown		190,000	190,000	189,962	189,986	0	14	0	14	0	190,000	0	0	0	1,126	03/15/2023
89238K-AD-4	Toyota Auto Rece TAOT 2017-D A3 ABS 1.930% 01/18/22		12/15/2020	Paydown		553,298	553,298	553,247	553,274	0	24	0	24	0	553,298	0	0	0	5,462	01/18/2022
89238M-AD-0	Toyota Auto Rece TAOT 2017-A A3 ABS 1.730% 02/16/21		04/15/2020	Paydown		46,901	46,901	46,899	46,902	0	3	0	3	0	46,904	0	0	0	162	02/16/2021
90269G-AC-5	UBS COMMERCIAL M UBSCOM 2012-C1 A3 CMBS 3.400% 05/10/45		05/01/2020	Paydown		4,908	4,908	5,202	5,013	0	(105)	0	(105)	0	4,908	0	0	0	28	05/10/2045
907818-EE-4	UNION PAC CORP Corp Note Call MW 2.250% 06/19/20		06/19/2020	Maturity		80,000	80,000	79,936	79,994	0	6	0	6	0	80,000	0	0	0	900	06/19/2020
913017-CQ-0	UNITED TECH CORP Corp Note Call MW 2.300% 05/04/22		02/28/2020	Call 102.2430		700,365	685,000	683,486	684,270	0	49	0	49	0	684,318	0	682	682	20,354	05/04/2022
92343V-DW-1	VERIZON COMM INC Corp Note MW 3.125% 03/16/22		06/29/2020	Call 104.6710		1,046,710	1,000,000	994,870	997,636	0	512	0	512	0	998,148	0	1,852	1,852	71,276	03/16/2022
92348N-AA-5	Verizon Owner Tr VZOT 2017-1A A ABS Prv Plc 2.060% 09/20/21		05/20/2020	Paydown		106,390	106,390	106,370	106,430	0	(41)	0	(41)	0	106,390	0	0	0	483	09/20/2021
92826C-AB-8	VISA INC Corp Note Call MW 2.200% 12/14/20		12/14/2020	Maturity		110,000	110,000	109,907	109,981	0	19	0	19	0	110,000	0	0	0	2,420	12/14/2020
92890P-AF-1	WF-RBS COMMERCIAL WFRBS 2013-C14 ASB CMBS 2.977% 06/15/46		12/01/2020	Paydown		53,775	53,775	55,840	54,411	0	(636)	0	(636)	0	53,775	0	0	0	871	06/15/2046
95000L-AY-9	WELLS FARGO COMM WFCM 2016-C33 A3 CMBS 3.162% 03/15/59		12/01/2020	Paydown		9,182	9,182	9,273	9,237	0	(55)	0	(55)	0	9,182	0	0	0	247	03/15/2059
95001F-AV-7	WELLS FARGO COMM WFCM 2017-RC1 A2 CMBS 3.118% 01/15/60		12/01/2020	Paydown		27,051	27,051	27,862	27,305	0	(255)	0	(255)	0	27,051	0	0	0	680	01/15/2060
95002J-AC-0	Wells Fargo Mortgage Backed Se WFMBS 2019-2 A3 RMBS Prv Plc 4.000% 04/25/49		11/02/2020	Paydown		570,338	570,338	580,675	575,219	0	(4,881)	0	(4,881)	0	570,338	0	0	0	10,167	04/25/2049
96221T-AB-3	WF-RBS COMMERCIAL WFRBS 2014-LC14 A2 CMBS 2.862% 03/15/47		01/01/2020	Paydown		4,274	4,274	4,403	4,271	0	4	0	4	0	4,274	0	0	0	10	03/15/2047
98162F-AC-8	World Omni Auto W/OART 2016-A A3 ABS 1.770% 09/15/21		04/15/2020	Paydown		43,405	43,405	43,396	43,403	0	3	0	3	0	43,405	0	0	0	148	09/15/2021
98162Q-AC-4	World Omni Auto W/OART 2018-B A3 ABS 2.870% 07/17/23		12/15/2020	Paydown		816,632	816,632	816,553	816,583	0	49	0	49	0	816,632	0	0	0	14,580	07/17/2023
98162Y-AB-9	World Omni Auto W/OART 2019-A A2 ABS 3.020% 04/15/22		11/15/2020	Paydown		875,654	875,654	875,646	875,617	0	38	0	38	0	875,654	0	0	0	12,129	04/15/2022
78012K-C6-2	ROYAL BK CANADA Corp Note Non Call 2.125% 03/02/20	A	03/02/2020	Maturity		800,000	800,000	799,424	799,967	0	33	0	33	0	800,000	0	0	0	8,500	03/02/2020
80685X-AA-9	SCHLUMBERGER Corp Note MW Prv Plc 2.200% 11/20/20	A	11/20/2020	Maturity		875,000	875,000	873,941	874,681	0	319	0	319	0	875,000	0	0	0	19,250	11/20/2020
89114Q-BC-1	TORONTO DOM BANK Corp Note Non Call 2.500% 12/14/20	A	12/14/2020	Maturity		130,000	130,000	129,721	129,944	0	56	0	56	0	130,000	0	0	0	3,250	12/14/2020
89114Q-C7-1	TORONTO DOM BANK Corp Note Non Call 3.150% 09/17/20	A	09/17/2020	Maturity		1,000,000	1,000,000	999,790	999,924	0	76	0	76	0	1,000,000	0	0	0	31,500	09/17/2020
00507U-AP-6	ACTAVIS FUNDING Corp Note Call MW 3.000% 03/12/20	D	03/12/2020	Maturity		15,000	15,000	14,999	15,000	0	0	0	0	0	15,000	0	0	0	225	03/12/2020

ANNUAL STATEMENT FOR THE YEAR 2020 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	
009280-AS-0	AIRCASLE LTD Corp Note Call MW 4.250% 06/15/26	D	07/17/2020	Barclays Group Inc.		726,800	790,000	725,030	786,433	0	710	61,643	(60,933)	0	725,499	0	1,300	1,300	20,003	06/15/2026	
830505-AV-5	SKANDINAV ENSKIL Corp Note Non Call 2.300% 03/11/20	D	03/11/2020	Maturity		1,000,000	1,000,000	999,310	999,954	0	46	0	46	0	1,000,000	0	0	0	11,500	03/11/2020	
857006-AD-2	STATE GRID OSEAS Corp Note MW Prv Plc 2.250% 05/04/20	D	05/04/2020	Maturity		320,000	320,000	319,475	319,939	0	61	0	61	0	320,000	0	0	0	3,600	05/04/2020	
902674-XE-5	UBS AG LONDON Corp Note Call Prv Plc 0.898% 06/08/20	D	05/11/2020	Call 100.0000		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	8,994	06/08/2020	
902674-XK-1	UBS AG LONDON Corp Note Call Prv Plc 2.450% 12/01/20	D	11/02/2020	Call 100.0000		1,100,000	1,100,000	1,098,988	1,099,684	0	289	0	289	0	1,099,972	0	28	28	24,779	12/01/2020	
92912V-AN-5	VOYA CLO LTD VOYA 2014-2A A1R CLO Prv Plc 1.468% 04/17/30	D	03/12/2020	Paydown		1,300,000	1,300,000	1,300,000	1,300,000	0	0	0	0	0	1,300,000	0	0	0	16,934	04/17/2030	
961214-DJ-9	WESTPAC BANKING Corp Note Non Call 2.150% 03/06/20	D	03/06/2020	Maturity		700,000	700,000	699,699	699,982	0	18	0	18	0	700,000	0	0	0	7,525	03/06/2020	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					59,041,761	58,849,494	58,560,850	58,894,430	0	(2,918)	325,853	(328,771)	0	58,565,655	0	74,098	74,098	1,418,965	XXX	
8399997	Total - Bonds - Part 4					84,911,044	84,628,746	85,334,933	85,538,833	0	(778,040)	325,853	(1,103,893)	0	84,434,938	0	74,098	74,098	1,944,220	XXX	
8399998	Total - Bonds - Part 5					4,770,082	4,779,608	4,962,692	0	0	(190,795)	0	(190,795)	0	4,771,897	0	(1,815)	(1,815)	68,498	XXX	
8399999	Total - Bonds					89,681,126	89,408,354	90,297,625	85,538,833	0	(968,835)	325,853	(1,294,688)	0	89,206,835	0	72,283	72,283	2,012,718	XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998	Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998	Total - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999	Totals					89,681,126	XXX	90,297,625	85,538,833	0	(968,835)	325,853	(1,294,688)	0	89,206,835	0	72,283	72,283	2,012,718	XXX	

ANNUAL STATEMENT FOR THE YEAR 2020 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	
31335A-5Z-7	FHLMC Pool G60864 MBS 3.000% 02/01/47		07/08/2020	Credit Suisse	12/01/2020	Paydown	146,730	157,345	146,730	146,730	0	(10,615)	0	(10,615)	0	0	0	0	1,112	159	
3140FE-5W-0	FNMA Pool BD7160 MBS 4.000% 04/01/47		06/22/2020	JP Morgan Chase	12/01/2020	Paydown	333,513	363,999	333,513	333,513	0	(30,485)	0	(30,485)	0	0	0	0	3,445	482	
3140FX-L7-5	FNMA Pool BF0349 MBS 4.500% 11/01/41		01/13/2020	Pershing	12/01/2020	Paydown	456,891	497,012	456,891	456,891	0	(40,121)	0	(40,121)	0	0	0	0	10,041	742	
3140J9-VV-0	FNMA Pool BM5127 MBS 3.500% 03/01/47		11/19/2020	Goldman Sachs	12/01/2020	Paydown	115,901	127,055	115,901	115,901	0	(11,154)	0	(11,154)	0	0	0	0	444	276	
3140X5-RL-9	FNMA Pool FM2290 MBS 3.500% 07/01/47		01/22/2020	Pershing	12/01/2020	Paydown	549,041	580,096	549,041	549,041	0	(31,055)	0	(31,055)	0	0	0	0	10,966	1,174	
3140X6-RR-4	FNMA Pool FM3195 MBS 3.500% 11/01/45		07/16/2020	CitiGroup	12/01/2020	Paydown	106,276	117,684	106,276	106,276	0	(11,408)	0	(11,408)	0	0	0	0	756	124	
3140X7-BJ-7	FNMA Pool FM3640 MBS 4.000% 12/01/47		06/24/2020	JP Morgan Chase	12/01/2020	Paydown	344,537	374,523	344,537	344,537	0	(29,986)	0	(29,986)	0	0	0	0	3,894	919	
3140X7-CQ-0	FNMA Pool FM3678 MBS 3.000% 10/01/47		09/22/2020	Goldman Sachs	12/01/2020	Paydown	163,907	177,327	163,907	163,907	0	(13,420)	0	(13,420)	0	0	0	0	795	300	
3140X7-YM-5	FNMA Pool FM4315 MBS 3.000% 11/01/46		09/24/2020	Wachovia Bank	12/01/2020	Paydown	128,047	137,990	128,047	128,047	0	(9,944)	0	(9,944)	0	0	0	0	658	256	
3140X8-P3-5	FNMA Pool FM4941 MBS 3.000% 02/01/47		11/17/2020	Credit Suisse	12/01/2020	Paydown	44,022	46,966	44,022	44,022	0	(2,944)	0	(2,944)	0	0	0	0	110	66	
37353P-FG-9	GEORGIA ST HSG & Rev Bond Cont Call 4.000% 06/01/50		07/01/2020	Raymond James & Assoc	12/01/2020	Call	100.0000	15,900	15,000	16,823	0	(77)	0	(77)	0	0	(1,823)	(1,823)	328	87	
3199999	Subtotal - Bonds - U.S. Special Revenues							2,403,865	2,596,897	2,403,865	2,405,688	0	(191,209)	0	(191,209)	0	0	(1,823)	(1,823)	32,549	4,585
03066E-AB-0	AmeriCredit Auto AMCAR 2020-2 A2A ABS 0.600% 12/18/23		07/14/2020	JP Morgan Chase	12/18/2020	Paydown	12,658	12,657	12,658	12,658	0	0	0	0	0	0	0	0	31	0	
11135F-AM-3	BROADCOM INC Corp Note Call MW Prv Plc 3.459% 09/15/26		05/21/2020	Taxable Exchange	05/21/2020	Non-Broker	845	837	845	837	0	0	0	0	0	0	8	8	0	0	
11135F-AM-3	BROADCOM INC Corp Note Call MW Prv Plc 3.459% 09/15/26		05/21/2020	Taxable Exchange	08/11/2020	Tax Free Exchange	1,000,000	990,571	990,844	990,844	0	273	0	273	0	0	0	0	7,687	0	
65479C-AB-4	Nissan Auto Rece NAROT 2020-B A2A ABS 0.470% 10/17/22		06/23/2020	Mizuho Investor Sec Co	12/15/2020	Paydown	54,098	54,097	54,098	54,098	0	2	0	2	0	0	0	0	117	0	
75513E-AT-8	RAYTHEON TECH Corp Note Call MW Prv Plc 2.500% 12/15/22		06/10/2020	Tax Free Exchange	12/10/2020	Tax Free Exchange	300,000	299,746	299,796	299,796	0	50	0	50	0	0	0	0	7,396	3,646	
75513E-BB-6	RAYTHEON TECH Corp Note Call MW Prv Plc 2.800% 03/15/22		06/10/2020	Tax Free Exchange	12/10/2020	Tax Free Exchange	1,000,000	999,745	999,834	999,834	0	89	0	89	0	0	0	0	20,611	6,611	
92912V-AY-1	VOYA CLO LTD VOYA 2014-2A A1R CLO Prv Plc 1.238% 04/17/30	D	02/18/2020	BNP Paribar Securities Corp	10/19/2020	Paydown	8,142	8,142	8,142	8,142	0	0	0	0	0	0	0	0	107	38	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							2,375,743	2,365,795	2,366,217	2,366,209	0	414	0	414	0	0	8	8	35,949	10,295
8399998	Total - Bonds							4,779,608	4,962,692	4,770,082	4,771,897	0	(190,795)	0	(190,795)	0	0	(1,815)	(1,815)	68,498	14,880
8999998	Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
9799998	Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
9899999	Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999	Totals							4,962,692	4,770,082	4,771,897	4,771,897	0	(190,795)	0	(190,795)	0	0	(1,815)	(1,815)	68,498	14,880

FIN

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE UnitedHealthcare of the Midlands, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999	Total - U.S. Government Bonds					0	0	0
1099999	Total - All Other Government Bonds					0	0	0
1799999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999	Total - U.S. Political Subdivisions Bonds					0	0	0
3199999	Total - U.S. Special Revenues Bonds					0	0	0
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
4899999	Total - Hybrid Securities					0	0	0
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
6099999	Subtotal - SVO Identified Funds					0	0	0
6599999	Subtotal - Unaffiliated Bank Loans					0	0	0
7699999	Total - Issuer Obligations					0	0	0
7799999	Total - Residential Mortgage-Backed Securities					0	0	0
7899999	Total - Commercial Mortgage-Backed Securities					0	0	0
7999999	Total - Other Loan-Backed and Structured Securities					0	0	0
8099999	Total - SVO Identified Funds					0	0	0
8199999	Total - Affiliated Bank Loans					0	0	0
8299999	Total - Unaffiliated Bank Loans					0	0	0
8399999	Total Bonds					0	0	0
381428-88-0	Goldman Sachs Financial Square Federal Fund		12/01/2020	0.000		5,726,442	0	13,018
8599999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					5,726,442	0	13,018
25160K-20-7	DEUTSCHE GOV MMKT Gov Series Ins Shares		12/01/2020	0.000		6,299,939	0	20,043
262006-20-8	Dreyfus Govt Cash Mgmt - Inst		12/18/2020	0.000		7,229,340	0	16,179
665278-70-1	Northern Inst Govt Select Port		12/28/2020	0.000		21,754,832	0	804
8699999	Subtotal - All Other Money Market Mutual Funds					35,284,111	0	37,026
	UHC Liquidity Pool Pro Rata Share Portion		12/31/2020	0.000		37,592,013	0	98,395
8799999	Subtotal - Other Cash Equivalents					37,592,013	0	98,395
8899999	Total Cash Equivalents					78,602,566	0	148,439

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$	0	1B ..\$	0	1C ..\$	0	1D ..\$	0	1E ..\$	0	1F ..\$	0	1G ..\$	0
2A ..\$	0	2B ..\$	0	2C ..\$	0								
3A ..\$	0	3B ..\$	0	3C ..\$	0								
4A ..\$	0	4B ..\$	0	4C ..\$	0								
5A ..\$	0	5B ..\$	0	5C ..\$	0								
6 ...\$	0												

E28

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	332,029	333,067
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	302,044	303,291	0	0
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	332,029	333,067	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	634,073	636,358	332,029	333,067
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