



HEALTH ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2025
OF THE CONDITION AND AFFAIRS OF THE
UnitedHealthcare of the Midlands, Inc.

NAIC Group Code 0707 (Current) 0707 (Prior) NAIC Company Code 95591 Employer's ID Number 47-0676824
Organized under the Laws of Nebraska, State of Domicile or Port of Entry NE
Country of Domicile United States of America
Licensed as business type: Health Maintenance Organization
Is HMO Federally Qualified? Yes [] No [X]
Incorporated/Organized 04/16/1984 Commenced Business 10/01/1984
Statutory Home Office 2717 North 118th Street, Suite 300 Omaha, NE, US 68164-9672
Main Administrative Office 2717 North 118th Street, Suite 300 Omaha, NE, US 68164-9672
Mail Address 2717 North 118th Street, Suite 300 Omaha, NE, US 68164-9672
Primary Location of Books and Records 9800 Health Care Lane, MN006-W500 Minnetonka, MN, US 55343
Internet Website Address www.uhc.com
Statutory Statement Contact Andrew J Heitzman 952-931-4352
andrew_heitzman@uhc.com 952-931-4651

OFFICERS

Chair, Chief Executive Officer, and President James Michael Parnell Treasurer Marilyn Victoria Hirsch
Secretary Alexander McCarthy Miskella Chief Financial Officer and Vice President James Stevenson Elliston

OTHER

Robert Andersen Broomfield, President, Commercial Heather Anastasia Lang, Assistant Secretary Jodi Lyn O'Brien #, Vice President
Nicholas Robert Shjerve #, Assistant Secretary

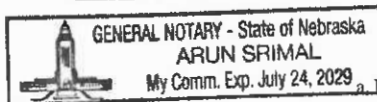
DIRECTORS OR TRUSTEES

Robert Andersen Broomfield Mark Conant Olson # Daniel Malcolm Parietti
James Michael Parnell

State of County of State of County of State of County of

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

James Stevenson Elliston Chief Financial Officer, Vice President
James Michael Parnell Chief Executive Officer, President and Chair
Alexander McCarthy Miskella Secretary
Subscribed and sworn to before me this 26 day of January 2026
Subscribed and sworn to before me this 26 day of July 2026
Subscribed and sworn to before me this day of



Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed.....
3. Number of pages attached.....



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(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 68164-9672, 402-445-5000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 2717 North 118th Street; Suite 300, Omaha, NE, US 68164-9672
(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 Andrew J Heitzman, 952-931-4352
(Name) (Area Code) (Telephone Number)
andrew_heitzman@uhc.com, 952-931-4651
(E-mail Address) (FAX Number)

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DIRECTORS OR TRUSTEES

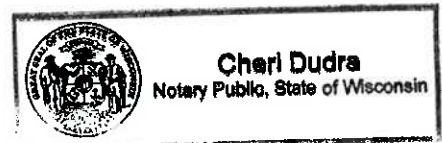
Robert Andersen Broomfield Mark Conant Olson # Daniel Malcolm Parietti
James Michael Parnell

State of _____ State of _____ State of Wisconsin
 County of _____ County of _____ County of DROWN

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

<p><u>James Stevenson Elliston</u> Chief Financial Officer, Vice President</p> <p>Subscribed and sworn to before me this _____ day of _____</p>	<p><u>James Michael Parnell</u> Chief Executive Officer, President and Chair</p> <p>Subscribed and sworn to before me this _____ day of _____</p>	<p><u>Alexander McCarthy Miskella</u> Secretary</p> <p>Subscribed and sworn to before me this <u>21st</u> day of <u>January, 2026</u> <u>Cheri Dudra</u> <u>comm Exp: 11/5/28</u></p>
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- a. Is this an original filing?..... Yes [X] No []
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SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 14	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. government obligations.....	129,509,247	10.391	129,509,245	0	129,509,245	10.391
1.02 Other U.S. government obligations	2,380,881	0.191	2,380,881	0	2,380,881	0.191
1.03 Non-U.S. sovereign jurisdiction securities.....	0	0.000	0	0	0	0.000
1.04 Municipal bonds – general obligations (direct & guaranteed)	55,640,623	4.464	55,640,622	0	55,640,622	4.464
1.05 Municipal bonds – special revenue.....	128,311,698	10.295	128,311,698	0	128,311,698	10.295
1.06 Project finance bonds issued by operating entities	0	0.000	0	0	0	0.000
1.07 Corporate bonds	328,621,160	26.368	328,621,154	0	328,621,154	26.368
1.08 Mandatory convertible bonds	0	0.000	0	0	0	0.000
1.09 Single entity backed obligations	12,262,807	0.984	12,262,808	0	12,262,808	0.984
1.10 SVO-Identified bond exchange traded funds – fair value	0	0.000	0	0	0	0.000
1.11 SVO-Identified bond exchange traded funds – systematic value	0	0.000	0	0	0	0.000
1.12 Bonds issued by funds representing operating entities.....	16,520,655	1.326	16,520,655	0	16,520,655	1.326
1.13 Bank loans - issued.....	0	0.000	0	0	0	0.000
1.14 Bank loans - acquired.....	0	0.000	0	0	0	0.000
1.15 Mortgages loans that qualify as SVO-Identified credit tenant loans.....	0	0.000	0	0	0	0.000
1.16 Certificates of deposit.....	0	0.000	0	0	0	0.000
1.17 Other issuer credit obligations.....	0	0.000	0	0	0	0.000
1.18 Total issuer credit obligations.....	673,247,071	54.019	673,247,063	0	673,247,063	54.019
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating	326,673,677	26.211	326,673,682	0	326,673,682	26.211
2.02 Financial asset-backed securities – not self-liquidating	0	0.000	0	0	0	0.000
2.03 Non-financial asset-backed securities	13,620,431	1.093	13,620,434	0	13,620,434	1.093
2.04 Total asset-backed securities.....	340,294,108	27.304	340,294,116	0	340,294,116	27.304
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated).....	0	0.000	0	0	0	0.000
3.02 Parent, subsidiaries and affiliates.....	0	0.000	0	0	0	0.000
3.03 Total preferred stocks.....	0	0.000	0	0	0	0.000
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous - publicly traded (unaffiliated)	0	0.000	0	0	0	0.000
4.02 Industrial and miscellaneous - other (unaffiliated)	0	0.000	0	0	0	0.000
4.03 Parent, subsidiaries and affiliates - publicly traded	0	0.000	0	0	0	0.000
4.04 Parent, subsidiaries and affiliates - other	0	0.000	0	0	0	0.000
4.05 Mutual funds	0	0.000	0	0	0	0.000
4.06 Unit investment trusts	0	0.000	0	0	0	0.000
4.07 Closed-end funds	0	0.000	0	0	0	0.000
4.08 Exchange traded funds	0	0.000	0	0	0	0.000
4.09 Total common stocks	0	0.000	0	0	0	0.000
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages	0	0.000	0	0	0	0.000
5.02 Residential mortgages	0	0.000	0	0	0	0.000
5.03 Commercial mortgages	0	0.000	0	0	0	0.000
5.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
5.05 Total valuation allowance	0	0.000	0	0	0	0.000
5.06 Total mortgage loans	0	0.000	0	0	0	0.000
6. Real estate (Schedule A):						
6.01 Properties occupied by company	0	0.000	0	0	0	0.000
6.02 Properties held for production of income	0	0.000	0	0	0	0.000
6.03 Properties held for sale	0	0.000	0	0	0	0.000
6.04 Total real estate	0	0.000	0	0	0	0.000
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1)	360,166	0.029	360,166	0	360,166	0.029
7.02 Cash equivalents (Schedule E, Part 2)	222,558,526	17.857	222,558,526	0	222,558,526	17.857
7.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
7.04 Total cash, cash equivalents and short-term investments	222,918,692	17.886	222,918,692	0	222,918,692	17.886
8. Contract loans	0	0.000	0	0	0	0.000
9. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
10. Other invested assets (Schedule BA)	9,851,150	0.790	9,851,150	0	9,851,150	0.790
11. Receivables for securities	0	0.000	0	0	0	0.000
12. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
14. Total invested assets	1,246,311,021	100.000	1,246,311,021	0	1,246,311,021	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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 6)
 - 2.2 Additional investment made after acquisition (Part 2, Column 9)
3. Current year change in encumbrances:
 - 3.1 Totals, Part 1, Column 13
 - 3.2 Totals, Part 3, Column 11
4. Total gain (loss) on disposals, Part 3, Column 18
5. Deduct amounts received on disposals, Part 3, Column 15
6. Total foreign exchange change in book/adjusted carrying value:
 - 6.1 Totals, Part 1, Column 15
 - 6.2 Totals, Part 3, Column 13
7. Deduct current year's other-than-temporary impairment recognized:
 - 7.1 Totals, Part 1, Column 12
 - 7.2 Totals, Part 3, Column 10
8. Deduct current year's depreciation:
 - 8.1 Totals, Part 1, Column 11
 - 8.2 Totals, Part 3, Column 9
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)
10. Deduct total nonadmitted amounts
11. Statement value at end of current period (Line 9 minus Line 10)

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year
2. Cost of acquired:
 - 2.1 Actual cost at time of acquisition (Part 2, Column 7)
 - 2.2 Additional investment made after acquisition (Part 2, Column 8)
3. Capitalized deferred interest and other:
 - 3.1 Totals, Part 1, Column 12
 - 3.2 Totals, Part 3, Column 11
4. Accrual of discount
5. Unrealized valuation increase/(decrease):
 - 5.1 Totals, Part 1, Column 9
 - 5.2 Totals, Part 3, Column 8
6. Total gain (loss) on disposals, Part 3, Column 18
7. Deduct amounts received on disposals, Part 3, Column 15
8. Deduct amortization of premium and mortgage interest points and commitment fees
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:
 - 9.1 Totals, Part 1, Column 13
 - 9.2 Totals, Part 3, Column 13
10. Deduct current year's other-than-temporary impairment recognized:
 - 10.1 Totals, Part 1, Column 11
 - 10.2 Totals, Part 3, Column 10
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)
12. Total valuation allowance
13. Subtotal (Line 11 plus Line 12)
14. Deduct total nonadmitted amounts
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	1,978,486
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	0
	2.2 Additional investment made after acquisition (Part 2, Column 9)	8,993,320
		8,993,320
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	0
	3.2 Totals, Part 3, Column 12	0
		0
4.	Accrual of discount	0
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 13	0
	5.2 Totals, Part 3, Column 9	0
		0
6.	Total gain (loss) on disposals, Part 3, Column 19	0
7.	Deduct amounts received on disposals, Part 3, Column 16	0
8.	Deduct amortization of premium, depreciation and proportional amortization	1,120,656
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	0
	9.2 Totals, Part 3, Column 14	0
		0
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	0
	10.2 Totals, Part 3, Column 11	0
		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	9,851,150
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	9,851,150

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE OF THE MIDLANDS, INC.

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year.....	958,827,764	665,508,907	293,318,857	.0	0
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	382,421,592	277,591,226	104,830,366	.0	0
3. Accrual of discount	2,098,855	841,861	1,256,994	.0	.XXX.
4. Unrealized valuation increase/(decrease).....	(7,594)	(7,594)	.0	.0	0
5. Total gain (loss) on disposals, Part 4, Column 18	826,291	783,978	42,313	.0	0
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	326,962,121	268,455,193	58,506,928	.0	0
7. Amortization of premium	3,663,604	3,016,124	647,480	.0	.XXX.
8. Total foreign exchange change in book/adjusted carrying value .....	.0	.0	.0	.0	0
9. Current year's other-than-temporary impairment recognized .....	.0	.0	.0	.0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	.0	.0	.0	.0	.XXX.
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,013,541,183	673,247,061	340,294,122	.0	0
12. Total nonadmitted amounts .....	.0	.0	.0	.0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,013,541,183	673,247,061	340,294,122	0	0

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					
Issuer Credit Obligations					
Governments and Municipalities	1. United States	315,842,446	310,775,531	325,510,671	305,443,416
	2. Canada	0	0	0	0
	3. Other Countries.....	0	0	0	0
	4. Total	315,842,446	310,775,531	325,510,671	305,443,416
All Other Issuer Credit Obligations (unaffiliated)	5. United States	310,986,380	305,499,489	311,932,465	310,089,056
	6. Canada	9,384,858	9,400,628	9,401,472	9,252,000
	7. Other Countries.....	37,033,379	36,118,503	37,057,670	37,098,000
	8. Total	357,404,617	351,018,620	358,391,607	356,439,056
All Other Issuer Credit Obligations (affiliated)	9. Total	0	0	0	0
10. Total Issuer Credit Obligations		673,247,063	661,794,151	683,902,278	661,882,472
Asset-Backed Securities					
Asset-Backed Securities (unaffiliated)	11. United States.....	313,533,648	307,681,854	313,847,674	316,950,054
	12. Canada.....	0	0	0	0
	13. Other Countries	26,760,468	26,841,383	26,760,468	26,760,468
	14. Total	340,294,116	334,523,237	340,608,142	343,710,522
Asset-Backed Securities (affiliated)	15. Total	0	0	0	0
16. Total Asset-Backed Securities		340,294,116	334,523,237	340,608,142	343,710,522
17. Total Bonds		1,013,541,179	996,317,388	1,024,510,420	1,005,592,994
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	18. United States	0	0	0	0
	19. Canada	0	0	0	0
	20. Other Countries.....	0	0	0	0
	21. Total	0	0	0	0
Parent, Subsidiaries and Affiliates	22. Total	0	0	0	0
23. Total Preferred Stocks		0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	24. United States	0	0	0	0
	25. Canada	0	0	0	0
	26. Other Countries.....	0	0	0	0
	27. Total	0	0	0	0
Parent, Subsidiaries and Affiliates	28. Total	0	0	0	0
29. Total Common Stocks		0	0	0	0
30. Total Stocks		0	0	0	0
31. Total Bonds and Stocks		1,013,541,179	996,317,388	1,024,510,420	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE OF THE MIDLANDS, INC.

SCHEDULE D - PART 1A

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 52.7	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. Government Obligations												
1.1 NAIC 1	0	51,555,306	73,173,779	4,780,161	0	XXX	129,509,246	12.8	XXX	XXX	129,509,245	1
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.7 Totals	0	51,555,306	73,173,779	4,780,161	0	XXX	129,509,246	12.8	XXX	XXX	129,509,245	1
2. Other U.S. Government Securities												
2.1 NAIC 1	0	2,380,881	0	0	0	XXX	2,380,881	0.2	XXX	XXX	2,380,881	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.7 Totals	0	2,380,881	0	0	0	XXX	2,380,881	0.2	XXX	XXX	2,380,881	0
3. Non-U.S. Sovereign Jurisdiction Securities												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4. Municipal Bonds – General Obligations												
4.1 NAIC 1	4,352,703	14,608,832	36,679,086	0	0	XXX	55,640,621	5.5	XXX	XXX	55,640,622	(1)
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.7 Totals	4,352,703	14,608,832	36,679,086	0	0	XXX	55,640,621	5.5	XXX	XXX	55,640,622	(1)
5. Municipal Bonds – Special Revenue												
5.1 NAIC 1	3,828,281	52,776,433	47,292,006	2,140,000	2,686,711	XXX	108,723,431	10.7	XXX	XXX	108,723,431	0
5.2 NAIC 2	0	0	4,396,031	0	15,192,236	XXX	19,588,267	1.9	XXX	XXX	19,588,266	1
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.7 Totals	3,828,281	52,776,433	51,688,037	2,140,000	17,878,947	XXX	128,311,698	12.7	XXX	XXX	128,311,697	1
6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)												
6.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE OF THE MIDLANDS, INC.

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
7. Project Finance Bonds Issued by Operating Entities (Affiliated)												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8. Corporate Bonds (Unaffiliated)												
8.1 NAIC 1	8,770,951	74,423,089	103,872,137	590,115	0	XXX	187,656,292	18.5	XXX	XXX	165,573,237	22,083,055
8.2 NAIC 2	4,528,631	65,173,681	69,978,333	0	0	XXX	139,680,645	13.8	XXX	XXX	125,989,117	13,691,528
8.3 NAIC 3	0	1,284,217	0	0	0	XXX	1,284,217	0.1	XXX	XXX	1,284,217	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.7 Totals	13,299,582	140,880,987	173,850,470	590,115	0	XXX	328,621,154	32.4	XXX	XXX	292,846,571	35,774,583
9. Corporate Bonds (Affiliated)												
9.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10. Mandatory Convertible Bonds (Unaffiliated)												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. Mandatory Convertible Bonds (Affiliated)												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Single Entity Backed Obligations (Unaffiliated)												
12.1 NAIC 1	2,468,289	9,106,077	688,442	0	0	XXX	12,262,808	1.2	XXX	XXX	0	12,262,808
12.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.7 Totals	2,468,289	9,106,077	688,442	0	0	XXX	12,262,808	1.2	XXX	XXX	0	12,262,808

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE OF THE MIDLANDS, INC.

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
13. Single Entity Backed Obligations (Affiliated)												
13.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
14. SVO-Identified Bond Exchange Traded Funds – Fair Value												
14.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15. SVO-Identified Bond Exchange Traded Funds – Systematic Value												
15.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)												
16.1 NAIC 1	601,227	7,432,305	1,096,111	0	0	XXX	9,129,643	0.9	XXX	XXX	9,129,643	0
16.2 NAIC 2	2,415,792	2,358,940	2,616,281	0	0	XXX	7,391,013	0.7	XXX	XXX	7,391,012	1
16.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.7 Totals	3,017,019	9,791,245	3,712,392	0	0	XXX	16,520,656	1.6	XXX	XXX	16,520,655	1
17. Bonds Issued by Funds Representing Operating Entities (Affiliated)												
17.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18. Bank Loans – Issued (Unaffiliated)												
18.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE OF THE MIDLANDS, INC.

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
19. Bank Loans – Issued (Affiliated)												
19.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20. Bank Loans – Acquired (Unaffiliated)												
20.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21. Bank Loans – Acquired (Affiliated)												
21.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)												
22.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)												
23.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24. Certificates of Deposit (Unaffiliated)												
24.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE OF THE MIDLANDS, INC.

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
25. Certificates of Deposit (Affiliated)												
25.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26. Other Issuer Credit Obligations (Unaffiliated)												
26.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27. Other Issuer Credit Obligations (Affiliated)												
27.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28. Agency Residential Mortgage-Backed Securities - Guaranteed												
28.1 NAIC 1	2,517,448	7,241,338	5,349,218	5,382,414	1,527,437	XXX	22,017,855	2.2	XXX	XXX	22,017,854	1
28.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.7 Totals	2,517,448	7,241,338	5,349,218	5,382,414	1,527,437	XXX	22,017,855	2.2	XXX	XXX	22,017,854	1
29. Agency Commercial Mortgage-Backed Securities - Guaranteed												
29.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30. Agency Residential Mortgage-Backed Securities - Not Guaranteed												
30.1 NAIC 1	17,574,041	50,828,241	39,886,564	46,740,512	26,626,964	XXX	181,656,322	17.9	XXX	XXX	181,656,322	0
30.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.7 Totals	17,574,041	50,828,241	39,886,564	46,740,512	26,626,964	XXX	181,656,322	17.9	XXX	XXX	181,656,322	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE OF THE MIDLANDS, INC.

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
31. Agency Commercial Mortgage-Backed Securities - Not Guaranteed												
31.1 NAIC 1	0	0	3,411,442	0	0	XXX	3,411,442	0.3	XXX	XXX	3,411,442	0
31.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.7 Totals	0	0	3,411,442	0	0	XXX	3,411,442	0.3	XXX	XXX	3,411,442	0
32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)												
32.1 NAIC 1	132,775	449,848	413,756	493,202	110,428	XXX	1,600,009	0.2	XXX	XXX	0	1,600,009
32.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.7 Totals	132,775	449,848	413,756	493,202	110,428	XXX	1,600,009	0.2	XXX	XXX	0	1,600,009
33. Non-Agency Residential Mortgage-Backed Securities (Affiliated)												
33.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)												
34.1 NAIC 1	8,864,723	41,679,392	18,009,498	0	0	XXX	68,553,613	6.8	XXX	XXX	31,592,313	36,961,300
34.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.7 Totals	8,864,723	41,679,392	18,009,498	0	0	XXX	68,553,613	6.8	XXX	XXX	31,592,313	36,961,300
35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated)												
35.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36. Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)												
36.1 NAIC 1	201,494	3,388,200	23,170,774	0	0	XXX	26,760,468	2.6	XXX	XXX	0	26,760,468
36.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.7 Totals	201,494	3,388,200	23,170,774	0	0	XXX	26,760,468	2.6	XXX	XXX	0	26,760,468

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE OF THE MIDLANDS, INC.

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
37. Non-Agency – CLOs/CBOs/CDOs (Affiliated)												
37.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38. Other Financial Asset-Backed Securities (Unaffiliated)												
38.1 NAIC 1	7,333,429	15,340,542	0	0	0	XXX	22,673,971	2.2	XXX	XXX	12,877,004	9,796,967
38.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.7 Totals	7,333,429	15,340,542	0	0	0	XXX	22,673,971	2.2	XXX	XXX	12,877,004	9,796,967
39. Other Financial Asset-Backed Securities (Affiliated)												
39.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40. Equity-Backed Securities (Unaffiliated)												
40.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41. Equity-Backed Securities (Affiliated)												
41.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42. Other Financial Asset-Backed Securities – Not Self-Liquidating (Unaffiliated)												
42.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE OF THE MIDLANDS, INC.

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
43. Other Financial Asset-Backed Securities – Not Self-Liquidating (Affiliated)												
43.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44. Lease-Backed Securities – Practical Expedient (Unaffiliated)												
44.1 NAIC 1	4,005,359	6,010,935	0	0	0	XXX	10,016,294	1.0	XXX	XXX	898,918	9,117,376
44.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.7 Totals	4,005,359	6,010,935	0	0	0	XXX	10,016,294	1.0	XXX	XXX	898,918	9,117,376
45. Lease-Backed Securities – Practical Expedient (Affiliated)												
45.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46. Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)												
46.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47. Other Non-Financial Asset-Backed Securities – Practical Expedient (Affiliated)												
47.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48. Lease-Backed Securities – Full Analysis (Unaffiliated)												
48.1 NAIC 1	0	2,278,050	0	0	0	XXX	2,278,050	0.2	XXX	XXX	0	2,278,050
48.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.7 Totals	0	2,278,050	0	0	0	XXX	2,278,050	0.2	XXX	XXX	0	2,278,050

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE OF THE MIDLANDS, INC.

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
49. Lease-Backed Securities – Full Analysis (Affiliated)												
49.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50. Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated)												
50.1 NAIC 1	0	1,326,091	0	0	0	XXX	1,326,091	0.1	XXX	XXX	0	1,326,091
50.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.7 Totals	0	1,326,091	0	0	0	XXX	1,326,091	0.1	XXX	XXX	0	1,326,091
51. Other Non-Financial Asset-Backed Securities – Full Analysis (Affiliated)												
51.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE OF THE MIDLANDS, INC.

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
52. Total Bonds Current Year												
52.1 NAIC 1	(d) 60,650,720	340,825,560	353,042,813	60,126,404	30,951,540	0	845,597,037	83.4	XXX	XXX	723,410,912	122,186,125
52.2 NAIC 2	(d) 6,944,423	67,532,621	76,990,645	0	15,192,236	0	166,659,925	16.4	XXX	XXX	152,968,395	13,691,530
52.3 NAIC 3	(d) 0	1,284,217	0	0	0	0	1,284,217	0.1	XXX	XXX	1,284,217	0
52.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.7 Totals	67,595,143	409,642,398	430,033,458	60,126,404	46,143,776	0	(b) 1,013,541,179	100.0	XXX	XXX	877,663,524	135,877,655
52.8 Line 52.7 as a % of Col. 7	6.7	40.4	42.4	5.9	4.6	0.0	100.0	XXX	XXX	XXX	86.6	13.4
53. Total Bonds Prior Year												
53.1 NAIC 1	88,661,651	297,858,732	353,804,975	67,006,890	30,921,088	0	XXX	XXX	838,253,336	86.3	759,429,289	78,824,047
53.2 NAIC 2	7,496,439	55,961,819	65,324,121	3,789,221	0	0	XXX	XXX	132,571,600	13.7	118,544,791	14,026,809
53.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
53.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
53.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
53.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
53.7 Totals	96,158,090	353,820,551	419,129,096	70,796,111	30,921,088	0	XXX	XXX	(b) 970,824,936	100.0	877,974,080	92,850,856
53.8 Line 53.7 as a % of Col. 9	9.9	36.4	43.2	7.3	3.2	0.0	XXX	XXX	100.0	XXX	90.4	9.6
54. Total Publicly Traded Bonds												
54.1 NAIC 1	49,860,442	278,412,829	305,253,446	59,043,086	30,841,112	0	723,410,915	71.4	XXX	XXX	723,410,915	XXX
54.2 NAIC 2	6,684,566	57,803,598	73,287,996	0	15,192,236	0	152,968,396	15.1	XXX	XXX	152,968,396	XXX
54.3 NAIC 3	0	1,284,217	0	0	0	0	1,284,217	0.1	XXX	XXX	1,284,217	XXX
54.4 NAIC 4	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.5 NAIC 5	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.6 NAIC 6	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.7 Totals	56,545,008	337,500,644	378,541,442	59,043,086	46,033,348	0	877,663,528	86.6	XXX	XXX	877,663,528	XXX
54.8 Line 54.7 as a % of Col. 7	6.4	38.5	43.1	6.7	5.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
54.9 Line 54.7 as a % of Line 52.7, Col. 7, Section 52	5.6	33.3	37.3	5.8	4.5	0.0	86.6	XXX	XXX	XXX	86.6	XXX
55. Total Privately Placed Bonds												
55.1 NAIC 1	10,790,278	62,412,731	47,789,367	1,083,318	110,428	0	122,186,122	12.1	XXX	XXX	XXX	122,186,122
55.2 NAIC 2	259,857	9,729,023	3,702,649	0	0	0	13,691,529	1.4	XXX	XXX	XXX	13,691,529
55.3 NAIC 3	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.4 NAIC 4	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.5 NAIC 5	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.6 NAIC 6	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.7 Totals	11,050,135	72,141,754	51,492,016	1,083,318	110,428	0	135,877,651	13.4	XXX	XXX	XXX	135,877,651
55.8 Line 55.7 as a % of Col. 7	8.1	53.1	37.9	0.8	0.1	0.0	100.0	XXX	XXX	XXX	XXX	100.0
55.9 Line 55.7 as a % of Line 52.7, Col. 7, Section 52	1.1	7.1	5.1	0.1	0.0	0.0	13.4	XXX	XXX	XXX	XXX	13.4

(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 \$ 1,866,000 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

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other
1. Book/adjusted carrying value, December 31 of prior year	153,702,150	11,997,170	85,458,081	56,246,899
2. Cost of cash equivalents acquired	8,294,113,319	21,583,427	289,523,019	7,983,006,873
3. Accrual of discount	19,403	19,403	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	8,225,276,346	33,600,000	280,534,432	7,911,141,914
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)	222,558,526	0	94,446,668	128,111,858
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	222,558,526	0	94,446,668	128,111,858

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE OF THE MIDLANDS, INC.

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identifi- cation	2 Name or Description	3 Restr- icted Asset Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encum- brances	Change in Book/Adjusted Carrying Value					18 Invest- ment Income	19 Commit- ment for Additional Invest- ment	20 Percen- tage of Own- ership
			4 City	5 State								13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	15 Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	16 Capital- ized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			
000000-00-0	NAHT Timbercreek Apts				Natl Affordable Housing	1.D	04/12/2023	1	12,213,833	9,851,150	9,851,150	0	(1,120,656)	0	0	0	0	465,318	100.000
3799999. Qualifying federal tax credit investments - unaffiliated									12,213,833	9,851,150	9,851,150	0	(1,120,656)	0	0	0	0	465,318	XXX
6899999. Total - unaffiliated									12,213,833	9,851,150	9,851,150	0	(1,120,656)	0	0	0	0	465,318	XXX
6999999. Total - affiliated									0	0	0	0	0	0	0	0	0	XXX	
7099999 - Totals									12,213,833	9,851,150	9,851,150	0	(1,120,656)	0	0	0	0	465,318	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$0 1B ..\$0 1C ..\$0 1D ..\$9,851,150 1E ..\$0 1F ..\$0 1G ..\$0
 1B 2A ..\$0 2B ..\$0 2C ..\$0
 1C 3A ..\$0 3B ..\$0 3C ..\$0
 1D 4A ..\$0 4B ..\$0 4C ..\$0
 1E 5A ..\$0 5B ..\$0 5C ..\$0
 1F 6\$0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE OF THE MIDLANDS, INC.

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
000000-00-0	NAHT Timbercreek Apts			Natl Affordable Housing	04/12/2023	1	0	8,993,320	0	100.000
3799999. Qualifying federal tax credit investments - unaffiliated							0	8,993,320	0	XXX
6899999. Total - unaffiliated							0	8,993,320	0	XXX
6999999. Total - affiliated							0	0	0	XXX
7099999 - Totals							0	8,993,320	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE OF THE MIDLANDS, INC.

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other- Than- Tempo- rary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)							14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value
NONE																			
7099999 - Totals																			

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE OF THE MIDLANDS, INC.

SCHEDULE D - PART 1 - SECTION 1

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

Table with columns: 1 CUSIP Identification, 2 Description, 3 Restricted Asset Code, 4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol, 5 Actual Cost, 6 Par Value, 7 Fair Value, 8 Book/Adjusted Carrying Value, 9 Change in Book/Adjusted Carrying Value (Unrealized Valuation Increase/Decrease), 10 Current Year's (Amortization)/Accretion, 11 Current Year's Other-Than-Temporary Impairment Recognized, 12 Total Foreign Exchange Change in Book/Adjusted Carrying Value, 13 Stated Rate of, 14 Effective Rate of, 15 When Paid, 16 Interest Income Due & Accrued, 17 Interest Received During Year, 18 Dates Acquired, 19 Stated Contractual Maturity Date, 20 Payment Due at Maturity.

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE OF THE MIDLANDS, INC.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
677523-GE-6	OHIO ST GO Call		1.A FE	1,154,942	985,000	1,123,077	1,121,227	.0	(16,809)	.0	.0	5.000	2.861	MS	14,501	49,250	12/13/2023	03/15/2036	1,009,625
735371-PT-7	PORT OF SEATTLE GO Cont Call		1.C FE	1,807,185	1,500,000	1,536,870	1,534,998	.0	(34,098)	.0	.0	5.000	2.621	JJ	37,500	75,000	02/24/2017	01/01/2029	1,537,500
821686-3T-7	SHELBY CNTY TN GO Call		1.B FE	1,615,740	1,500,000	1,657,410	1,608,706	.0	(7,034)	.0	.0	5.000	3.961	AO	18,750	28,333	05/07/2025	04/01/2041	1,537,500
882724-AM-9	TEXAS ST GO Cont Call		1.A FE	2,084,940	1,755,000	1,830,869	1,817,013	.0	(34,127)	.0	.0	5.000	2.910	AO	21,938	87,750	03/10/2017	10/01/2029	1,798,875
882830-BY-7	TEXAS ST TRANSPRTN COMMISSION GO Call		1.A FE	4,120,585	3,500,000	3,923,395	4,017,861	.0	(58,936)	.0	.0	5.000	2.857	AO	43,750	175,000	03/07/2024	04/01/2038	3,587,500
938395-RM-4	WASHINGTON & CLA GO Cont Call		1.B FE	3,546,750	3,000,000	3,106,320	3,088,164	.0	(58,556)	.0	.0	5.000	2.919	JD	6,667	150,000	03/09/2017	06/15/2029	3,075,000
93974E-XP-6	WASHINGTON ST GO Cont Call		1.B FE	2,333,800	2,000,000	2,212,080	2,231,034	.0	(31,236)	.0	.0	5.000	3.050	FA	41,667	100,000	07/19/2022	08/01/2038	2,050,000
97705M-K2-0	WISCONSIN ST GO Call		1.B FE	1,276,626	1,065,000	1,231,215	1,243,209	.0	(18,802)	.0	.0	5.000	2.740	MN	8,875	53,250	02/28/2024	05/01/2036	1,091,625
97705M-K3-8	WISCONSIN ST GO Call		1.B FE	1,408,918	1,185,000	1,358,579	1,373,717	.0	(19,816)	.0	.0	5.000	2.840	MN	8,875	59,250	02/28/2024	05/01/2037	1,214,625
0049999999 Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)				58,845,337	51,035,000	54,948,843	55,640,623	0	(775,521)	0	0	XXX	XXX	XXX	701,539	2,322,827	XXX	XXX	52,243,021
01728A-4R-4	ALLEGHENY CNTY P Rev Bond Cont Call		1.F FE	558,257	450,000	480,659	490,738	.0	(10,925)	.0	.0	5.000	2.320	JJ	10,375	22,500	05/16/2019	07/15/2031	461,250
01728A-4S-2	ALLEGHENY CNTY P Rev Bond Cont Call		1.F FE	572,615	465,000	494,811	505,610	.0	(10,869)	.0	.0	5.000	2.410	JJ	10,721	23,250	05/16/2019	07/15/2032	476,625
047870-MM-7	ATLANTA GA WTR & Rev Bond Cont Call		1.C FE	58,922	50,000	50,100	50,000	.0	(335)	.0	.0	5.000	5.000	MN	417	2,500	02/26/2015	11/01/2028	51,250
13034A-M3-1	CALIFORNIA ST IN Rev Bond MW		1.A FE	420,000	420,000	379,226	420,000	.0	0	.0	.0	1.686	1.686	AO	1,770	7,081	12/03/2020	10/01/2030	423,541
13034A-M4-9	CALIFORNIA ST IN Rev Bond Cont Call		1.A FE	335,000	335,000	296,864	335,000	.0	0	.0	.0	1.836	1.836	AO	1,538	6,151	12/03/2020	10/01/2031	338,075
13068X-PP-8	CALIFORNIA ST PUBLIC WKS BRD L Rev Bond Call		1.D FE	2,661,300	2,500,000	2,845,350	2,651,831	.0	(9,469)	.0	.0	5.000	4.201	AO	31,250	56,944	04/09/2025	04/01/2040	2,562,500
153476-AP-1	CENTRAL FL EXPRES Rev Bond Cont Call		1.D FE	1,826,130	1,500,000	1,518,420	1,518,063	.0	(35,444)	.0	.0	5.000	2.561	JJ	37,500	75,000	03/30/2016	07/01/2029	1,537,500
167562-TD-9	CHICAGO IL MIDWAY ARPT REVENUE Rev Bond Non Call		1.F FE	8,316,929	7,545,000	8,241,932	8,144,176	.0	(88,225)	.0	.0	5.000	3.520	JJ	188,625	377,250	12/15/2023	01/01/2032	7,733,625
181006-HS-9	CLARK CNTY NV PA Rev Bond Cont Call		1.C FE	2,745,226	2,200,000	2,360,292	2,411,869	.0	(57,704)	.0	.0	5.000	2.130	JJ	55,000	110,000	11/15/2019	07/01/2033	2,255,000
249182-LB-0	DENVER CITY & CN Rev Bond Non Call		1.E FE	2,474,533	2,105,000	2,224,680	2,224,680	.0	(38,763)	.0	.0	5.000	2.950	JD	105,250	105,250	12/19/2018	12/01/2028	2,157,625
25477G-UP-8	DIST OF COLUMBIA INCOME TAX SE Rev Bond Cont Call		1.B FE	830,973	715,000	795,509	794,841	.0	(10,931)	.0	.0	5.000	3.091	JJ	17,875	35,750	07/13/2022	07/01/2037	732,875
29270C-5K-7	ENERGY N W IA ELEC REVENUE Rev Bond Call		1.C FE	2,619,117	2,275,000	2,545,589	2,541,262	.0	(30,908)	.0	.0	5.000	3.230	JJ	56,875	113,750	05/03/2023	07/01/2038	2,331,875
34160W-B7-8	FLORIDA ST DEPT Rev Bond Non Call		1.C FE	1,737,254	1,460,000	1,511,932	1,513,617	.0	(34,655)	.0	.0	5.000	2.491	JJ	36,500	73,000	12/13/2018	07/01/2027	1,496,500
37353P-FG-9	GEORGIA ST HSG & Rev Bond Cont Call		1.A FE	1,577,366	1,400,000	1,413,832	1,525,994	.0	(10,008)	.0	.0	4.000	2.999	JD	4,667	56,000	07/01/2020	06/01/2050	1,428,000
419794-ZV-7	HAWAII ST ARPTS SYS REVENUE Rev Bond Cont Call		1.D FE	1,758,851	1,435,000	1,498,327	1,542,014	.0	(41,387)	.0	.0	5.000	1.930	JJ	35,875	71,750	07/09/2020	07/01/2032	1,470,875
452252-LH-0	ILLINOIS ST TOLL Rev Bond Cont Call		1.D FE	70,118	60,000	60,117	60,000	.0	(1,156)	.0	.0	5.000	3.027	JD	250	3,000	12/10/2015	12/01/2031	61,500
45505T-XV-8	INDIANA ST HSG & Rev Bond Cont Call		1.B FE	2,760,869	2,630,000	2,712,056	2,718,149	.0	(12,709)	.0	.0	4.750	4.114	JJ	62,463	124,925	05/12/2022	07/01/2052	2,692,463
54627R-AL-4	LOUISIANA ST LOCAL GOVT ENVRM Rev Bond Sink		1.A FE	938,416	938,416	935,976	938,416	.0	0	.0	.0	3.615	3.609	FA	14,135	33,924	05/12/2022	02/01/2029	330,795
546399-SY-3	LOUISIANA PUB FACS AUTH REVENU Rev Bond Call		2.C FE	4,006,686	4,000,000	4,041,720	4,006,626	.0	(59)	.0	.0	5.500	5.476	MS	73,333	0	10/24/2025	09/01/2059	4,110,000
54811B-G7-0	LOWER COLORADO RIVER TX AUTH T Rev Bond Call		1.E FE	936,581	825,000	904,052	910,956	.0	(10,108)	.0	.0	5.000	3.390	MN	5,271	41,250	05/10/2023	05/15/2039	845,625
574296-BL-2	MARYLAND ST STAD Rev Bond Cont Call		1.D FE	910,586	775,000	815,773	812,138	.0	(15,196)	.0	.0	5.000	2.860	MN	6,458	38,750	12/12/2018	05/01/2030	794,375
57563R-SU-4	MASSACHUSETTS ST Rev Bond Call		1.C FE	2,140,000	2,140,000	2,079,502	2,140,000	.0	0	.0	.0	4.949	4.949	JJ	52,954	105,909	06/03/2022	07/01/2038	2,192,954
576000-ZJ-5	MASSACHUSETTS ST SCH BLDG AUTH Rev Bond MW		1.B FE	3,635,000	3,635,000	3,329,805	3,635,000	.0	0	.0	.0	1.753	1.753	FA	24,073	63,722	07/01/2020	08/15/2030	3,666,861
592190-PC-0	MET NASHVILLE TN ARPT AUTH ARP Rev Bond Cont Call		1.F FE	4,859,031	3,905,000	4,101,187	4,360,363	.0	(95,089)	.0	.0	5.000	2.260	JJ	97,625	195,250	06/24/2020	07/01/2037	4,002,625
59260X-CH-9	MET TRANSPRTN AUTH NY DEDICATE Rev Bond Call		1.C FE	6,642,400	5,750,000	6,548,143	6,548,143	.0	(76,725)	.0	.0	5.000	3.191	MN	36,736	287,500	10/01/2024	10/15/2040	5,893,750
59261A-MK-0	MET TRANSPRTN AUTH NY REVENUE Rev Bond Cont Call		1.F FE	3,458,435	2,965,000	3,046,715	3,040,731	.0	(53,332)	.0	.0	5.000	3.081	MN	18,943	148,250	03/10/2017	11/15/2028	3,039,125
592647-MY-4	MET WASHINGTON D Rev Bond Call		1.D FE	536,620	500,000	535,155	531,601	.0	(3,411)	.0	.0	5.000	4.042	AO	6,250	25,000	06/06/2024	10/01/2041	512,500
592647-MZ-1	MET WASHINGTON D Rev Bond Call		1.D FE	544,955	500,000	542,225	538,805	.0	(4,183)	.0	.0	5.250	4.072	AO	6,563	26,250	06/06/2024	10/01/2041	513,125
60416T-SV-1	MINNESOTA ST HSG Rev Bond Call		1.B FE	1,675,000	1,675,000	1,663,292	1,675,000	.0	0	.0	.0	4.337	4.337	JJ	36,322	72,645	06/09/2022	01/01/2047	1,711,322
605638-BD-6	MISSISSIPPI ST G Rev Bond Non Call		1.G FE	1,170,370	1,000,000	1,017,350	1,018,906	.0	(23,548)	.0	.0	5.000	2.552	AO	10,556	50,000	01/11/2019	10/15/2026	1,025,000
605638-BE-4	MISSISSIPPI ST G Rev Bond Non Call		1.G FE	1,175,672	995,000	1,034,651	1,035,473	.0	(21,857)	.0	.0	5.000	2.652	AO	10,503	49,750	01/11/2019	10/15/2027	1,019,875
613603-A2-5	MONTGOMERY CNTY PA HGR EDU & H Rev Bond Cont Call		1.F FE	1,228,440	1,000,000	1,071,790	1,088,816	.0	(22,906)	.0	.0	5.000	2.450	MS	16,667	50,000	06/21/2019	09/01/2031	1,025,000
631663-RJ-2	NASSAU CNTY NY I Rev Bond MW		1.A FE	680,000	680,000	637,629	680,000	.0	0	.0	.0	1.278	1.278	MN	1,110	8,690	02/05/2021	11/15/2028	684,345
646139-6M-2	NEW JERSEY ST TU Rev Bond Cont Call		1.E FE	2,353,500	2,000,000	2,047,000	2,041,083	.0	(39,917)	.0	.0	5.000	2.901	JJ	50,000	100,000	03/30/2017	01/01/2029	2,050,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE OF THE MIDLANDS, INC.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
64971W-U6-7	NEW YORK CITY NY Rev Bond Cont Call		1.A FE	861,039	725,000	749,157	745,214	0	(14,697)	0	0	5.000	2.850	MN	6,042	36,250	03/09/2017	11/01/2028	743,125
64971W-U6-5	NEW YORK CITY NY Rev Bond Cont Call		1.A FE	2,061,535	1,750,000	1,808,975	1,796,481	0	(33,757)	0	0	5.000	2.950	MN	14,583	87,500	03/09/2017	11/01/2029	1,793,750
64972G-XU-3	NEW YORK CITY NY MUNI WTR FIN Rev Bond Cont Call		1.B FE	4,815,447	3,500,000	3,913,315	4,156,608	0	(128,297)	0	0	5.000	1.098	JD	7,778	175,000	09/25/2020	06/15/2031	3,587,500
650036-BW-5	NEW YORK ST URBAN DEV CORP Rev Bond Cont Call		1.B FE	2,634,360	2,000,000	2,188,240	2,306,781	0	(62,344)	0	0	5.000	1.600	MS	29,444	100,000	07/17/2020	03/15/2035	2,050,000
650116-HT-6	NEW YORK ST TRANSPRTN DEV CORP Rev Bond Call		1.E FE	2,032,100	2,000,000	2,029,100	2,031,519	0	(581)	0	0	5.250	5.030	JD	292	52,500	09/23/2025	12/31/2054	2,052,500
650116-JQ-0	NEW YORK ST TRANSPRTN DEV CORP Rev Bond Call		2.C FE	3,172,920	3,000,000	3,157,470	3,169,404	0	(3,516)	0	0	6.000	5.170	JD	500	78,500	10/03/2025	06/30/2059	3,090,000
66285W-ZL-3	N TX TOLLWAY AUTH REVENUE Rev Bond Non Call		1.E FE	1,268,060	1,000,000	1,069,160	1,090,888	0	(29,185)	0	0	5.000	1.870	JJ	25,000	50,000	07/17/2019	01/01/2029	1,025,000
67766W-XV-9	OHIO ST WTR DEV AUTH WTR POLL Rev Bond Cont Call		1.A FE	2,950,050	2,500,000	2,587,250	2,571,191	0	(48,597)	0	0	5.000	2.930	JD	10,417	125,000	03/14/2017	12/01/2029	2,562,500
68450L-EC-5	ORANGE CNTY FL H Rev Bond Cont Call		1.E FE	240,509	195,000	198,095	198,655	0	(4,794)	0	0	5.000	2.438	AO	9,750	199,875	04/14/2016	10/01/2028	199,875
68607V-3K-9	OREGON ST DEPT OF ADMIN SVCS L Rev Bond MW		1.C FE	105,000	105,000	104,852	105,000	0	0	0	0	3.131	3.131	AO	822	3,288	04/13/2022	04/01/2026	106,644
68607V-U2-9	OREGON ST DEPT OF ADMIN SVCS L Rev Bond Cont Call		1.C FE	1,803,195	1,500,000	1,545,360	1,542,378	0	(32,998)	0	0	5.000	2.680	AO	18,750	75,000	03/23/2017	04/01/2029	1,537,500
709224-PB-9	PENNSYLVANIA ST Rev Bond Cont Call		1.F FE	108,095	90,000	90,887	90,851	0	(2,015)	0	0	5.000	2.690	JD	375	4,500	05/25/2016	06/01/2028	92,250
717817-ZB-9	PHILADELPHIA PA ARPT REVENUE Rev Bond Call		1.E FE	1,245,633	1,205,000	1,287,073	1,244,430	0	(1,203)	0	0	5.500	5.062	JJ	23,012	0	08/15/2025	07/01/2051	1,238,138
717817-ZC-7	PHILADELPHIA PA ARPT REVENUE Rev Bond Call		1.E FE	1,011,639	1,040,000	1,058,346	1,011,718	0	72	0	0	5.000	5.181	JJ	18,056	0	08/15/2025	07/01/2055	1,066,000
71883P-JR-9	PHOENIX AZ CIVIC IMPT CORP WST Rev Bond Cont Call		1.C FE	29,297	25,000	25,089	25,000	0	625	0	0	5.000	5.000	JJ	1,250	1,250	03/19/2014	07/01/2026	25,625
71883P-JS-7	PHOENIX AZ CIVIC IMPT CORP WST Rev Bond Cont Call		1.C FE	29,082	25,000	25,089	25,000	0	0	0	0	5.000	5.000	JJ	625	1,250	03/19/2014	07/01/2027	25,625
735389-H2-7	PORT OF SEATTLE WA REVENUE Rev Bond Cont Call		1.D FE	1,861,110	1,500,000	1,589,505	1,630,136	0	(38,245)	0	0	5.000	2.216	AO	18,750	75,000	07/19/2019	04/01/2032	1,537,500
736742-F9-3	PORTLAND OR SWR SYS REVENUE Rev Bond Call		1.C FE	7,780,791	6,740,000	7,465,898	7,539,835	0	(94,217)	0	0	5.000	3.190	JD	28,083	337,000	05/03/2023	12/01/2039	6,908,500
74442C-CR-3	PUBLIC FIN AUTH Rev Bond Cont Call		1.F FE	810,063	625,000	673,500	713,205	0	(19,097)	0	0	5.000	1.670	JD	2,604	31,250	09/24/2020	06/01/2031	640,625
74442C-CS-1	PUBLIC FIN AUTH Rev Bond Cont Call		1.F FE	1,406,823	1,095,000	1,178,286	1,244,030	0	(32,169)	0	0	5.000	1.781	JD	4,563	54,750	09/24/2020	06/01/2032	1,122,375
74448U-AA-6	PUBLIC FIN AUTH WI TOLL REVENUE Rev Bond Call		2.C FE	4,383,160	4,000,000	4,382,717	4,382,717	0	(443)	0	0	6.500	5.851	JD	722	104,722	10/06/2025	06/30/2060	4,130,000
837151-PK-9	SOUTH CAROLINA ST PUBLIC SVC A Rev Bond Cont Call		1.G FE	109,056	90,000	90,827	90,869	0	(2,059)	0	0	5.000	2.641	JD	375	4,500	01/08/2016	12/01/2029	92,250
837151-PL-7	SOUTH CAROLINA ST PUBLIC SVC A Rev Bond Cont Call		1.G FE	120,671	100,000	100,915	100,945	0	(2,238)	0	0	5.000	2.691	JD	417	5,000	01/08/2016	12/01/2030	102,500
882667-AN-8	TEXAS ST PRIV ACTIVITY BOND SU Rev Bond Call		2.A FE	4,936,050	5,000,000	4,884,700	4,936,656	0	606	694	0	5.000	5.080	JD	125,000	125,000	09/16/2025	06/30/2058	5,125,000
88283L-HU-3	TEXAS ST TRANSPR Rev Bond MW		1.A FE	7,264,810	7,000,000	7,164,570	7,167,984	0	(35,110)	0	0	5.178	4.550	AO	90,615	362,460	02/09/2023	04/01/2030	7,181,230
91412H-JT-1	UNIV OF CALIFORNIA CA REVENUES Rev Bond Call MW		1.C FE	3,530,000	3,530,000	3,111,342	3,530,000	0	0	0	0	2.047	2.047	MN	9,233	72,259	02/24/2021	05/15/2032	3,566,130
91412H-JU-8	UNIV OF CALIFORNIA CA REVENUES Rev Bond Call MW		1.C FE	1,470,000	1,470,000	1,271,300	1,470,000	0	0	0	0	2.147	2.147	MN	4,033	31,561	02/24/2021	05/15/2033	1,485,780
914302-KC-7	UNIV OF HOUSTON Rev Bond Cont Call		1.C FE	1,805,216	1,530,000	1,713,478	1,713,609	0	(27,086)	0	0	5.000	2.850	FA	28,900	76,500	06/02/2022	02/15/2034	1,568,250
914437-RV-2	UNIV OF MASSACHUSETTS MA BLDG Rev Bond Cont Call		1.C FE	107,866	90,000	90,167	90,000	0	(1,599)	0	0	5.000	5.000	MN	750	4,500	02/25/2015	11/01/2029	92,250
915183-ZT-5	UNIV OF UTAH UT Rev Bond Cont Call		1.B FE	4,252,536	3,600,000	3,999,672	4,047,848	0	(60,875)	0	0	5.000	2.910	FA	75,000	180,000	06/03/2022	08/01/2037	3,690,000
928097-AD-6	VIRGINIA SMALL BUSINESS FING A Rev Bond Call		2.C FE	1,213,508	1,315,000	1,248,224	1,214,028	0	524	0	0	5.000	5.520	JD	183	32,875	08/27/2025	12/31/2056	1,347,875
928104-QL-5	VIRGINIA ST SMALL BUSINESS FIN Rev Bond Call		2.A FE	1,878,100	2,000,000	1,982,060	1,878,835	0	735	0	0	5.000	5.400	JD	278	50,000	08/13/2025	12/31/2057	2,050,000
0059999999	Subtotal - issuer credit obligations - municipal bonds - special revenue			135,512,873	121,173,416	126,441,910	128,311,698	0	(1,433,004)	0	0	XXX	XXX	XXX	1,451,930	4,908,156	XXX	XXX	123,464,653
00206R-HJ-4	AT&T INC Corp Note Call MW		2.B FE	2,479,538	2,300,000	2,312,443	2,361,808	0	(19,832)	0	0	4.350	3.375	MS	33,350	100,050	06/28/2019	03/01/2029	2,350,025
00206R-MT-6	AT&T INC Corp Note Call MW		2.B FE	2,102,560	2,000,000	2,074,360	2,090,813	0	(9,280)	0	0	5.400	4.704	FA	40,800	108,000	09/19/2024	02/15/2034	2,054,000
00287Y-BV-0	ABBVIE INC Corp Note Call MW		1.G FE	659,317	660,000	655,030	659,892	0	119	0	0	2.950	2.969	MN	2,163	19,470	11/19/2020	11/21/2026	669,735
00287Y-DT-3	ABBVIE INC Corp Note Call MW		1.G FE	2,193,345	2,100,000	2,172,114	2,176,390	0	(13,354)	0	0	4.950	4.143	MS	30,608	103,950	09/20/2024	03/15/2031	2,151,751
00724P-AG-4	ADOBE INC Corp Note Call MW		1.E FE	1,883,160	1,800,000	1,800,912	1,873,795	0	(7,539)	0	0	4.950	4.339	AO	21,533	89,100	10/02/2024	04/04/2034	1,844,550
00846U-AR-2	AGILENT TECH INC Corp Note Call MW		2.A FE	1,902,470	1,900,000	1,897,416	1,902,279	0	(179)	0	0	4.750	4.733	MS	28,078	90,250	10/02/2024	09/09/2034	1,945,125
00914A-AM-4	AIR LEASE CORP Corp Note Call MW		2.B FE	1,170,879	1,180,000	1,162,748	1,178,868	0	1,791	0	0	1.875	2.031	FA	8,358	22,125	05/17/2021	08/15/2026	1,191,063
009158-BK-1	AIR PRODUCTS & CHEMICALS Corp Note Call MW		1.F FE	1,960,154	1,900,000	1,932,547	1,953,298	0	(5,523)	0	0	4.850	4.424	FA	36,604	92,150	09/26/2024	02/08/2034	1,946,075
01400E-AA-1	ALCON FINANCE CORP Corp Note Call MW 144A		2.A FE	258,721	260,000	257,728	259,856	0	195	0	0	2.750	2.828	MS	1,946	7,150	09/16/2019	09/23/2026	263,575
020002-BJ-9	ALLSTATE CORP Corp Note Call MW		2.A FE	931,858	935,000	816,096	933,396	0	310	0	0	1.450	1.486	JD	603	13,558	11/19/2020	12/15/2030	941,779
023135-BY-1	AMAZON.COM INC Corp Note Call MW		1.E FE	1,998,820	2,000,000	1,909,520	1,999,587	0	170	0	0	1.650	1.659	MN	4,492	33,000	05/10/2021	05/12/2028	2,016,500

E10.2

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE OF THE MIDLANDS, INC.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
023135-0F-1	AMAZON.COM INC Corp Note Call MW		1.D FE	1,516,869	1,520,000	1,514,467	1,519,149	.0	641	.0	.0	3.300	3.345	AO	10,868	50,160	04/11/2022	04/13/2027	1,545,080
025816-EF-2	AMERICAN EXPRESS CO Corp Note Call MW		1.F FE	3,923,830	3,919,000	4,039,627	3,923,233	.0	(597)	.0	.0	5.016	4.966	AO	36,039	98,289	04/22/2025	04/25/2031	4,017,289
026874-DK-0	AMERICAN INTERNATIONAL Corp Note Call MW		2.A FE	732,258	735,000	736,764	734,282	.0	298	.0	.0	4.200	4.246	AO	7,718	30,870	03/19/2018	04/01/2028	750,435
03073E-AR-6	AMERISOURCEBERGE Corp Note Call MW		2.A FE	3,177,073	3,550,000	3,346,124	3,329,828	.0	44,802	.0	.0	2.800	4.375	MN	12,701	99,400	05/23/2022	05/15/2030	3,599,700
03073E-AT-2	AMERISOURCEBERGE Corp Note Call MW		2.A FE	962,676	1,100,000	1,013,848	1,012,617	.0	14,640	.0	.0	2.700	4.427	MS	8,745	29,700	05/23/2022	03/15/2031	1,114,850
03076C-AM-8	AMERIPRISE FINANCIAL INC Corp Note Call MW		1.G FE	2,087,660	2,000,000	2,078,060	2,076,704	.0	(8,928)	.0	.0	5.150	4.515	MN	13,161	103,000	10/03/2024	05/15/2033	2,051,500
031162-DB-3	AMGEN INC Corp Note Call MW		2.A FE	1,578,546	1,580,000	1,490,983	1,579,438	.0	208	.0	.0	1.650	1.664	FA	9,849	26,070	08/05/2021	08/15/2028	1,593,035
035240-AQ-3	ANHEUSER-BUSCH Corp Note Call MW		1.G FE	2,609,833	2,300,000	2,346,736	2,403,204	.0	(34,563)	.0	.0	4.750	3.075	JJ	47,949	109,250	06/28/2019	01/23/2029	2,354,625
037833-EC-0	APPLE INC Corp Note MW Call		1.B FE	1,197,108	1,200,000	1,191,992	1,199,105	.0	418	.0	.0	1.200	1.236	FA	5,720	14,400	02/01/2021	02/08/2028	1,207,200
038222-AL-9	APPLIED MATERIALS INC Corp Note Call MW		1.F FE	577,941	580,000	577,274	579,705	.0	228	.0	.0	3.300	3.342	AO	4,785	19,140	03/28/2017	04/01/2027	589,570
038222-AN-5	APPLIED MATERIALS INC Corp Note Call MW		1.F FE	1,941,104	2,200,000	1,992,562	1,993,171	.0	41,928	.0	.0	1.750	4.100	JD	3,208	38,500	10/02/2024	06/01/2030	2,219,250
039482-AE-4	ARCHER-DANIELS-MIDLAND C Corp Note Call MW		1.F FE	1,783,332	1,800,000	1,802,952	1,786,941	.0	1,401	.0	.0	4.500	4.614	FA	30,600	81,000	03/29/2023	08/15/2033	1,840,500
04636N-AB-9	ASTRAZENECA FINANCE LLC Corp Note Call MW		1.E FE	99,875	100,000	91,070	99,929	.0	12	.0	.0	2.250	2.264	MN	206	2,250	05/25/2021	05/28/2031	101,125
04636N-AE-3	ASTRAZENECA FINANCE LLC Corp Note Call MW		1.E FE	419,286	420,000	401,457	419,745	.0	103	.0	.0	1.750	1.776	MN	674	7,350	05/25/2021	05/28/2028	423,675
053332-BA-9	AUTOZONE INC Corp Note Call MW		2.B FE	503,465	505,000	442,723	504,223	.0	147	.0	.0	1.650	1.682	JJ	3,842	8,333	08/04/2020	01/15/2031	509,166
05565E-CS-2	BMW US CAPITAL LLC Corp Note Call MW 144A		1.F FE	1,915,105	1,900,000	1,933,782	1,912,744	.0	(1,959)	.0	.0	4.850	4.710	FA	35,324	92,150	10/02/2024	08/13/2031	1,946,075
059165-EN-6	BALTIMORE GAS & ELECTRIC Corp Note Call MW		1.G FE	559,003	560,000	506,794	559,430	.0	97	.0	.0	2.250	2.270	JD	560	12,600	06/07/2021	06/15/2031	566,300
06051G-HQ-5	BANK OF AMER CRP Corp Note Call MW		1.G FE	1,932,318	1,800,000	1,790,802	1,847,069	.0	(14,256)	.0	.0	3.974	3.083	FA	28,613	71,532	06/28/2019	02/07/2030	1,835,766
06051G-HT-9	BANK OF AMER CRP Corp Note Call MW		1.E FE	1,100,000	1,100,000	1,098,086	1,100,000	.0	.0	.0	.0	3.559	3.559	AO	7,395	39,149	04/17/2019	04/23/2027	1,119,575
06051G-JF-7	BANK OF AMER CRP Corp Note Call MW		1.G FE	1,702,680	2,000,000	1,797,180	1,743,867	.0	39,707	.0	.0	1.898	4.530	JD	16,660	37,960	12/17/2024	07/23/2031	2,018,980
06051G-JZ-3	BANK OF AMER CRP Corp Note Call MW		1.G FE	1,900,000	1,900,000	1,813,018	1,900,000	.0	.0	.0	.0	2.087	2.087	JJ	1,873	39,653	06/07/2021	06/14/2029	1,919,827
06051G-KJ-7	BANK OF AMER CRP Corp Note Call MW		1.G FE	610,000	610,000	600,167	610,000	.0	.0	.0	.0	2.551	2.551	FA	6,354	15,561	02/01/2022	02/04/2028	617,781
06051G-KK-4	BANK OF AMER CRP Corp Note Call MW		1.G FE	3,494,960	4,000,000	3,659,400	3,557,725	.0	60,827	.0	.0	2.972	5.107	FA	48,543	118,880	12/17/2024	02/04/2033	4,059,440
06051G-LH-0	BANK OF AMER CRP Corp Note Call MW		1.E FE	2,606,100	2,500,000	2,574,625	2,592,875	.0	(10,431)	.0	.0	5.288	4.682	AO	24,237	132,200	09/18/2024	09/25/2034	2,566,100
06406R-BP-1	BANK OF NY MELLO Corp Note Call		1.D FE	2,113,293	2,100,000	2,108,484	2,111,695	.0	(1,339)	.0	.0	4.706	4.613	FA	41,178	98,826	09/25/2024	02/01/2034	2,149,413
084664-CH-9	BERKSHIRE HATH Corp Note Call MW		1.C FE	868,225	870,000	776,179	869,118	.0	177	.0	.0	1.450	1.472	AO	2,663	12,615	10/05/2020	10/15/2030	876,308
09247X-AN-1	BLACKROCK INC Corp Note MW		1.D FE	343,603	345,000	343,130	344,807	.0	156	.0	.0	3.200	3.248	MS	3,251	11,040	03/21/2017	03/15/2027	350,520
09261B-AA-8	BLACKSTONE HLDGS Corp Note Call MW 144A		1.E FE	2,041,258	2,045,000	1,784,099	2,043,053	.0	353	.0	.0	1.600	1.619	MS	8,271	32,720	09/22/2020	03/30/2031	2,061,360
09261B-AD-2	BLACKSTONE HLDGS Corp Note Call MW 144A		1.E FE	2,154,384	2,700,000	2,327,994	2,328,283	.0	51,859	.0	.0	2.000	4.624	AO	22,650	54,000	06/10/2022	01/30/2032	2,727,000
110122-CP-1	BRISTOL-MYERS SQUIBB CO Corp Note Call MW		1.F FE	446,682	450,000	441,689	448,565	.0	372	.0	.0	3.400	3.496	JJ	6,588	15,300	07/17/2020	07/17/2029	457,650
110122-DO-8	BRISTOL-MYERS SQUIBB CO Corp Note Call MW		1.F FE	1,093,171	1,095,000	970,553	1,094,077	.0	182	.0	.0	1.450	1.468	MN	2,117	15,878	11/09/2020	11/13/2030	1,102,939
110122-DU-9	BRISTOL-MYERS SQUIBB CO Corp Note Call MW		1.F FE	1,036,225	1,040,000	965,214	1,037,542	.0	356	.0	.0	2.950	2.992	MS	9,034	30,680	02/15/2022	03/15/2032	1,055,340
11135F-AN-1	BROADCOM INC Corp Note Call MW		1.G FE	997,440	1,000,000	998,840	998,840	.0	1,602	.0	.0	3.459	3.628	MS	10,185	34,590	08/11/2020	09/15/2026	1,017,295
11135F-CC-3	BROADCOM INC Corp Note Call MW		1.G FE	643,317	645,000	647,038	643,537	.0	192	.0	.0	4.550	4.593	FA	11,087	25,516	09/26/2024	02/15/2032	659,674
11135F-CQ-2	BROADCOM INC Corp Note Call MW		1.G FE	1,198,962	1,200,000	1,098,144	1,198,751	.0	60	.0	.0	2.450	2.472	FA	11,107	.0	10/17/2025	02/15/2031	1,214,700
120568-BF-6	BUNGE LTD FINANCE CORP Corp Note Call MW		2.A FE	922,077	925,000	922,077	922,383	.0	238	.0	.0	4.650	4.690	MS	12,426	43,013	09/10/2024	09/15/2034	946,506
12189L-BA-8	BURLINGTON NORTH Corp Note Call MW		1.F FE	897,723	900,000	894,681	899,645	.0	235	.0	.0	3.250	3.278	JD	1,300	29,250	03/06/2017	06/15/2027	914,625
125523-CM-0	CIGNA CORP Corp Note Call MW		2.A FE	294,658	295,000	267,140	294,813	.0	33	.0	.0	2.375	2.388	MS	2,063	7,006	03/01/2021	03/15/2031	298,503
126408-HM-8	CSX CORP Corp Note Call MW		1.G FE	2,321,206	2,300,000	2,321,206	2,390,403	.0	(28,929)	.0	.0	4.250	2.853	MS	97,750	28,782	06/28/2019	06/15/2029	2,348,875
126408-HW-6	CSX CORP Corp Note Call MW		1.G FE	2,322,804	2,200,000	2,291,476	2,308,211	.0	(11,680)	.0	.0	5.200	4.433	MN	14,618	114,400	09/25/2024	11/15/2033	2,257,200
126650-CX-6	CVS HEALTH CORP Corp Note Call MW		2.B FE	1,915,471	1,813,000	1,819,418	1,839,504	.0	(12,851)	.0	.0	4.300	3.521	MS	20,789	77,959	06/28/2019	03/25/2028	1,851,980
126650-ED-8	CVS HEALTH CORP Corp Note Call MW		2.B FE	1,037,010	1,000,000	1,038,270	1,033,187	.0	(3,181)	.0	.0	5.700	5.197	JD	4,750	57,000	10/03/2024	06/01/2034	1,028,500
134429-BQ-1	CAMPBELL SOUP CO Corp Note Call MW		2.C FE	1,896,770	1,900,000	1,837,148	1,897,057	.0	238	.0	.0	4.750	4.771	MS	24,568	87,994	10/02/2024	03/23/2035	1,945,125
141781-BK-9	CARGILL INC Corp Note Call MW 144A		1.F FE	1,393,014	1,400,000	1,363,362	1,397,370	.0	721	.0	.0	3.250	3.309	MN	4,803	45,500	05/20/2019	05/23/2029	1,422,750
14448C-AQ-7	CARRIER GLOBAL Corp Note Call MW		2.A FE	1,110,372	1,200,000	1,130,268	1,129,609	.0	15,318	.0	.0	2.722	4.290	FA	12,340	32,664	09/26/2024	02/15/2030	1,216,332

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE OF THE MIDLANDS, INC.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
172967-LW-9	CITIGROUP INC Corp Note Call		1.G FE	1,936,746	1,800,000	1,799,118	1,899,353	0	(25,936)	0	0	4.075	3.082	AO	13,855	73,350	06/28/2019	04/23/2029	1,822,697
172967-NU-1	CITIGROUP INC Corp Note Call MW		1.G FE	3,035,010	3,000,000	3,036,750	3,030,156	0	(3,936)	0	0	4.910	4.726	MM	15,139	147,300	09/13/2024	05/24/2033	3,045,138
17327C-AQ-6	CITIGROUP INC Corp Note Call MW		1.G FE	540,000	540,000	494,807	540,000	0	0	0	0	3.057	3.057	JJ	7,153	16,508	01/18/2022	01/25/2033	548,254
191216-DP-2	COCA-COLA CO/THE Corp Note MW		1.E FE	1,129,062	1,130,000	1,021,701	1,129,435	0	87	0	0	2.250	2.259	JJ	12,430	25,425	04/28/2021	01/05/2032	1,142,713
20030N-AF-8	COMCAST CORP Corp Note Non Call		1.G FE	2,049,416	1,900,000	1,992,948	2,035,740	0	(11,172)	0	0	5.650	4.705	JD	4,771	107,350	10/03/2024	06/15/2035	1,953,675
20030N-ES-6	COMCAST CORP Corp Note Call MW 144A		1.G FE	590,225	586,000	578,107	590,115	0	(110)	0	0	5.168	5.083	JJ	7,487	0	10/02/2025	01/15/2037	601,142
207597-EN-1	CONNECTICUT LIGHT & PWR Corp Note Call MW		1.F FE	738,002	740,000	659,051	738,851	0	195	0	0	2.050	2.080	JJ	7,585	15,170	06/21/2021	07/01/2031	747,585
21036P-BE-7	CONSTELLATION BRANDS INC Corp Note Call		2.B FE	1,299,441	1,300,000	1,252,719	1,299,780	0	57	0	0	3.150	3.155	FA	17,063	40,950	07/24/2019	08/01/2029	1,320,475
210385-AD-2	CONSTELLATION EN GEN LLC Corp Note Call MW		2.A FE	1,872,482	1,700,000	1,843,854	1,852,928	0	(15,926)	0	0	6.125	4.728	JJ	48,013	104,125	10/03/2024	01/15/2034	1,752,063
21871X-AD-1	COREBRIDGE FIN Corp Note Call MW		2.A FE	599,337	600,000	596,508	599,781	0	167	0	0	3.650	3.680	AO	5,232	21,900	05/24/2023	04/05/2027	610,950
224044-CU-9	COX COMMUNICATIONS INC Corp Note Call MW 144A		2.B FE	1,721,114	1,700,000	1,673,293	1,719,078	0	(1,683)	0	0	5.450	5.284	MS	30,883	95,481	09/28/2024	09/01/2034	1,746,325
233331-BL-0	DTE ENERGY CO Corp Note Call MW		2.B FE	1,941,534	1,800,000	1,920,492	1,926,408	0	(12,366)	0	0	5.850	4.801	JD	8,775	105,300	10/02/2024	06/01/2034	1,852,650
24422E-JV-3	JOHN DEERE CAPITAL CORP Corp Note Non Call		1.F FE	744,419	745,000	716,854	744,775	0	59	0	0	2.800	2.809	JJ	9,445	20,860	07/15/2019	07/18/2029	755,430
24422E-IH-8	JOHN DEERE CAPITAL CORP Corp Note Non Call		1.E FE	937,688	940,000	922,939	938,413	0	213	0	0	3.900	3.930	JD	2,444	36,660	06/01/2022	06/07/2032	958,330
24703D-BQ-3	DELL INT LLC / EMC CORP Corp Note Call MW		2.B FE	1,892,362	1,900,000	1,875,547	1,892,970	0	567	0	0	4.850	4.901	FA	38,396	75,000	10/02/2024	02/01/2035	1,946,075
25470D-CC-1	DISCOVERY COMMUN Corp Note Call MW		3.B FE	1,002,923	1,100,000	1,014,068	1,011,811	0	8,888	0	0	3.625	5.725	MM	5,095	19,938	07/01/2025	05/15/2030	1,119,938
26442U-AU-8	DUKE ENERGY PROGRESS LLC Corp Note Call MW		1.F FE	2,399,592	2,400,000	2,441,808	2,399,655	0	63	0	0	5.050	5.052	MS	35,687	63,630	03/04/2025	03/15/2035	2,460,600
26444H-AQ-4	DUKE ENERGY FLORIDA LLC Corp Note Call MW		1.F FE	1,866,872	1,700,000	1,836,391	1,847,302	0	(15,851)	0	0	5.875	4.519	MM	99,875	99,875	10/02/2024	11/15/2033	1,749,938
291011-BQ-6	EMERSON ELECTRIC Corp Note Call MW		1.F FE	1,413,444	1,425,000	1,351,983	1,419,809	0	1,669	0	0	2.000	2.127	JD	792	28,500	01/28/2022	12/21/2028	1,439,250
29248H-AB-9	EMPOWER FIN 2020 Corp Note Call MW 144A		1.F FE	331,000	331,000	295,116	331,000	0	0	0	0	1.776	1.776	MS	1,698	5,879	09/14/2020	03/17/2031	333,939
29273V-AT-7	ENERGY TRANSFER LP Corp Note Call MW		2.B FE	1,418,014	1,300,000	1,404,793	1,395,949	0	(17,656)	0	0	6.400	4.651	JD	6,933	83,200	09/26/2024	12/01/2030	1,341,600
29278N-AG-8	ENERGY TRANSFER LP Corp Note Call MW		2.B FE	2,573,447	2,300,000	2,364,193	2,397,877	0	(29,871)	0	0	5.250	3.755	AO	25,492	120,750	06/28/2019	04/15/2029	2,360,375
29364W-BE-7	ENTERGY LOUISIANA LLC Corp Note Call MW		1.F FE	224,123	225,000	198,961	224,552	0	86	0	0	1.600	1.642	JD	160	3,600	11/09/2020	12/15/2030	226,800
29379V-BX-0	ENTERPRISE PRODUCTS OPER Corp Note Call MW		1.G FE	1,071,487	1,053,000	1,061,824	1,061,085	0	(2,018)	0	0	2.800	2.586	JJ	12,367	29,484	07/30/2020	01/31/2030	1,067,742
30040W-AZ-1	EVERSOURCE ENERG Corp Note Call MW		2.B FE	1,940,400	1,800,000	1,907,784	1,925,627	0	(12,040)	0	0	5.950	4.912	JJ	49,385	107,100	10/02/2024	07/15/2034	1,853,550
30231G-BJ-0	EXXON MOBIL CORPORATION Corp Note Call MW		1.D FE	1,400,000	1,400,000	1,394,750	1,400,000	0	0	0	0	3.294	3.294	MS	13,066	46,116	03/17/2020	03/19/2027	1,423,058
30303M-BU-9	META PLATFORMS INC Corp Note Call MW		1.D FE	1,955,594	1,900,000	1,916,473	1,949,600	0	(4,759)	0	0	4.750	4.375	FA	34,094	91,754	09/19/2024	08/15/2034	1,945,125
31620M-BJ-4	FIDELITY NATL IN Corp Note Call MW		2.B FE	366,361	367,000	359,656	366,757	0	66	0	0	3.750	3.771	MM	1,529	13,763	05/14/2019	05/21/2029	373,881
31620M-BS-4	FIDELITY NATL IN Corp Note Call MW		2.B FE	442,432	445,000	422,866	444,173	0	372	0	0	1.650	1.738	MS	2,448	7,343	02/23/2021	03/01/2028	448,671
320517-AE-5	FIRST HORIZON CORP Corp Note Call MW		2.C FE	1,394,000	1,394,000	1,422,149	1,394,000	0	0	0	0	5.514	5.509	MS	38,433	38,433	03/04/2025	03/07/2031	1,432,433
33767B-AH-2	FIRSTENERGY TRANSMISSION Corp Note Call MW		2.A FE	556,004	546,000	548,872	555,230	0	(775)	0	0	5.000	4.761	JJ	12,588	13,650	01/24/2025	01/15/2035	559,650
33773B-AT-5	FISERV INC Corp Note Call MW		2.B FE	649,955	650,000	647,309	649,997	0	7	0	0	3.200	3.201	JJ	10,400	20,800	06/10/2019	07/01/2026	660,400
33773B-BQ-0	FISERV INC Corp Note Call MW		2.B FE	1,901,995	1,900,000	1,896,447	1,901,995	0	0	0	0	5.250	5.233	FA	38,792	0	10/30/2025	08/11/2035	1,949,875
354613-AL-5	FRANKLIN RES INC Corp Note Call MW		1.F FE	788,246	790,000	701,338	789,121	0	174	0	0	1.600	1.624	AO	2,142	12,640	10/14/2020	10/30/2030	796,320
361448-BG-7	GATX Corp Note Call MW		2.B FE	1,190,976	1,200,000	1,053,600	1,195,034	0	861	0	0	1.900	1.981	JD	1,900	22,800	02/01/2021	06/01/2031	1,211,400
37045V-BA-7	GENERAL MOTORS CO Corp Note Call MW		2.B FE	3,814,524	3,815,000	3,976,794	3,814,442	0	(82)	0	0	5.625	5.629	AO	45,303	94,183	05/06/2025	04/15/2034	3,922,297
37045X-EF-9	GENERAL MOTORS FINL CO Corp Note MW		2.B FE	449,424	450,000	451,602	449,946	0	200	0	0	5.400	5.447	AO	5,738	24,300	04/03/2023	04/06/2026	462,150
37045X-FC-5	GENERAL MOTORS FINL CO Corp Note Call MW		2.B FE	1,705,995	1,700,000	1,773,423	1,705,946	0	(199)	0	0	5.900	5.850	JJ	48,478	50,150	04/03/2025	01/07/2035	1,750,150
37045X-FG-6	GENERAL MOTORS FINL CO Corp Note Call MW		2.B FE	3,914,976	3,900,000	4,062,942	3,913,804	0	(1,172)	0	0	5.625	5.557	AO	127,969	127,969	03/04/2025	03/04/2032	4,009,688
37555B-BY-8	GILEAD SCIENCES INC Corp Note Call MW		1.G FE	992,622	995,000	891,112	993,822	0	236	0	0	1.650	1.676	AO	4,104	16,418	09/23/2020	10/01/2030	1,003,209
37940X-AQ-5	GLOBAL PAYMENTS INC Corp Note Call MW		2.C FE	1,329,081	1,300,000	1,322,880	1,325,131	0	(3,264)	0	0	5.400	5.038	FA	26,520	70,200	10/04/2024	08/15/2032	1,335,100
38141G-IZ-3	GOLDMAN SACHS GP Corp Note Call MW		2.A FE	1,933,722	1,800,000	1,805,274	1,839,083	0	(15,888)	0	0	4.223	3.248	MM	12,669	76,014	06/28/2019	05/01/2029	1,822,773
38141G-XR-0	GOLDMAN SACHS GP Corp Note Call MW		1.F FE	290,000	290,000	257,897	290,000	0	0	0	0	1.992	1.992	JJ	2,471	5,777	01/20/2021	01/27/2032	292,888
38141G-YB-4	GOLDMAN SACHS GP Corp Note Call MW		1.F FE	900,000	900,000	820,935	900,000	0	0	0	0	2.615	2.615	AO	4,511	23,535	04/15/2021	04/22/2032	911,768
38141G-ZK-3	GOLDMAN SACHS GP Corp Note Call MW		1.F FE	890,000	890,000	876,410	890,000	0	0	0	0	2.640	2.640	FA	8,289	23,496	01/19/2022	02/24/2028	901,632

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE OF THE MIDLANDS, INC.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
404119-CC-1	HCA INC Corp Note Call MW		2.C FE	1,192,656	1,200,000	1,077,252	1,195,734	0	711	0	0	2.375	2.444	JJ	13,142	28,500	06/21/2021	07/15/2031	1,214,450
404119-CK-3	HCA INC Corp Note Call MW		2.C FE	3,161,725	3,500,000	3,310,020	3,195,360	0	33,635	0	0	3.625	5.290	MS	37,358	126,875	03/05/2025	03/15/2032	3,563,438
422806-AB-5	HEICO CORP Corp Note Call MW		2.B FE	1,870,452	1,800,000	1,869,696	1,861,906	0	(6,878)	0	0	5.350	4.787	FA	40,125	96,300	09/25/2024	08/01/2033	1,848,150
42824C-BV-0	HP ENTERPRISE CO Corp Note Call MW		2.B FE	1,994,460	2,000,000	1,983,120	1,995,080	0	489	0	0	5.000	5.035	AO	21,111	105,278	09/19/2024	10/15/2034	2,050,000
437076-CF-7	HOME DEPOT INC Corp Note Call MW		1.F FE	1,192,848	1,200,000	1,042,308	1,196,227	0	694	0	0	1.375	1.438	MS	4,858	16,500	01/04/2021	03/15/2031	1,208,250
437076-DE-9	HOME DEPOT INC Corp Note Call MW		1.F FE	1,872,720	1,800,000	1,841,616	1,864,530	0	(6,614)	0	0	4.950	4.412	JD	1,485	89,100	09/26/2024	06/25/2034	1,844,550
438516-CS-3	HONEYWELL INTERNATIONAL Corp Note Call MW		1.F FE	2,306,832	2,200,000	2,241,756	2,295,913	0	(8,575)	0	0	5.000	4.404	MS	36,667	110,000	09/19/2024	03/01/2035	2,255,000
440452-AH-3	HORNEL FOODS CRP Corp Note Call MW		1.G FE	468,858	470,000	446,528	469,589	0	165	0	0	1.700	1.737	JD	621	7,990	05/25/2021	06/03/2028	473,995
444859-CA-8	HUMANA INC Corp Note Call MW		2.B FE	1,345,825	1,300,000	1,344,512	1,337,785	0	(6,432)	0	0	5.375	4.725	AO	14,751	69,875	09/26/2024	04/15/2031	1,334,938
459200-KM-2	IBM CORP Corp Note Call MW		1.G FE	559,922	560,000	550,049	559,982	0	16	0	0	2.200	2.203	FA	4,860	12,320	02/02/2022	02/09/2027	566,160
46124H-AD-8	INTUIT INC Corp Note Call MW		1.G FE	558,656	560,000	503,737	559,366	0	133	0	0	1.650	1.676	JJ	4,261	9,240	06/25/2020	07/15/2030	564,620
46647P-AM-8	JPMORGAN CHASE Corp Note Call MW		1.F FE	1,100,000	1,100,000	1,090,210	1,100,000	0	0	0	0	3.509	3.509	JJ	16,941	38,599	01/16/2018	01/23/2029	1,119,300
46647P-AX-4	JPMORGAN CHASE Corp Note Call MW		1.F FE	2,010,330	1,800,000	1,818,900	1,871,755	0	(23,122)	0	0	4.452	3.018	JD	5,788	80,136	06/28/2019	12/05/2029	1,840,068
46647P-BU-9	JPMORGAN CHASE Corp Note Call MW		1.E FE	900,000	900,000	799,947	900,000	0	0	0	0	1.764	1.763	MN	1,852	15,876	11/12/2020	11/19/2031	907,938
46647P-CJ-3	JPMORGAN CHASE Corp Note Call MW		1.E FE	1,310,000	1,310,000	1,251,967	1,310,000	0	0	0	0	2.069	2.069	JD	2,259	27,104	05/24/2021	06/01/2029	1,323,552
46647P-CP-9	JPMORGAN CHASE Corp Note Call MW		1.E FE	2,000,000	2,000,000	1,963,920	2,000,000	0	0	0	0	1.470	1.470	MS	8,085	29,400	09/15/2021	09/22/2027	2,024,356
46647P-CU-8	JPMORGAN CHASE Corp Note Call MW		1.E FE	510,000	510,000	468,190	510,000	0	0	0	0	2.963	2.963	JJ	6,548	15,111	01/18/2022	01/25/2033	517,556
46647P-EQ-5	JPMORGAN CHASE Corp Note Call MW		1.E FE	1,200,000	1,200,000	1,217,124	1,200,000	0	0	0	0	4.603	4.599	AO	10,587	55,236	10/15/2024	10/22/2030	1,227,618
46647P-ER-3	JPMORGAN CHASE Corp Note Call MW		1.E FE	628,000	628,000	634,412	628,000	0	0	0	0	4.946	4.944	AO	5,953	31,061	10/15/2024	10/22/2035	643,530
47233W-EJ-4	JEFFERIES FIN GROUP INC Corp Note Call MW		2.B FE	3,365,541	3,200,000	3,378,784	3,348,807	0	(14,090)	0	0	6.200	5.473	AO	42,436	198,400	01/29/2025	04/14/2034	3,299,200
48203R-AM-6	JUNIPER NETWORKS Corp Note Call		2.B FE	869,574	870,000	850,173	869,823	0	45	0	0	3.750	3.756	FA	12,325	32,625	08/19/2019	08/15/2029	886,313
49177J-AK-8	KENVUE INC Corp Note Call MW		1.F FE	1,973,226	1,900,000	1,939,539	1,963,736	0	(7,647)	0	0	4.900	4.338	MS	25,603	93,100	10/02/2024	03/22/2033	1,946,550
501044-DQ-1	KROGER CO Corp Note Call MW		2.B FE	748,283	750,000	661,785	749,099	0	170	0	0	1.700	1.725	JJ	5,879	12,750	01/05/2021	01/15/2031	756,375
512807-AS-7	LAM RESEARCH Corp Note Call MW		1.G FE	637,292	638,000	637,758	637,977	0	110	0	0	3.750	3.768	MS	7,045	23,925	02/25/2019	03/15/2026	649,963
528057-CY-8	LENNAR CORP Corp Note Call MW		2.B FE	2,551,209	2,552,000	2,624,783	2,551,626	0	418	0	0	5.200	5.203	JJ	81,834	0	05/12/2025	07/30/2030	2,618,352
532457-CL-0	ELI LILLY & CO Corp Note Call MW		1.E FE	1,948,222	1,900,000	1,926,942	1,942,800	0	(4,430)	0	0	4.700	4.359	FA	35,224	89,300	10/02/2024	02/09/2034	1,944,650
534187-BJ-7	LINCOLN NATL CRP Corp Note Call MW		2.B FE	1,398,544	1,400,000	1,336,216	1,399,369	0	145	0	0	3.050	3.062	JJ	19,689	42,700	08/12/2019	01/15/2030	1,421,350
539830-CG-2	LOCKHEED MARTIN CORP Corp Note Call MW		1.F FE	1,957,825	1,959,000	2,010,678	1,957,989	0	156	0	0	4.700	4.710	JD	4,092	93,096	12/04/2024	12/15/2031	2,005,037
548661-DR-5	LOWE'S COS INC Corp Note Call MW		2.A FE	418,409	419,000	413,737	418,784	0	61	0	0	3.650	3.667	AO	3,653	15,294	04/03/2019	04/05/2029	426,647
548661-ED-5	LOWE'S COS INC Corp Note Call MW		2.A FE	598,662	600,000	565,434	599,463	0	192	0	0	1.700	1.734	MS	3,003	10,200	09/13/2021	09/15/2028	605,100
55261F-AR-5	M&T BANK CORPORATION Corp Note Call MW		2.A FE	960,000	960,000	966,413	960,000	0	0	0	0	5.053	5.053	JJ	20,751	48,509	01/24/2023	01/27/2034	974,352
55336V-AS-9	MPLX LP Corp Note Call MW		2.B FE	1,539,398	1,400,000	1,422,638	1,448,141	0	(15,636)	0	0	4.800	3.532	FA	25,387	67,200	08/02/2019	02/15/2029	1,433,600
55336V-BV-1	MPLX LP Corp Note Call MW		2.B FE	585,103	590,000	593,912	586,289	0	420	0	0	5.000	5.106	MS	9,833	29,500	02/02/2023	03/01/2033	604,750
55903V-BY-8	WARNERMEDIA HOLDINGS INC Corp Note Call MW		3.B FE	280,000	280,000	272,406	272,406	(7,594)	0	0	0	4.054	4.054	MS	3,342	5,676	07/01/2025	03/15/2029	285,676
571676-AL-9	MARS INC Corp Note Call MW 144A		1.F FE	609,006	610,000	518,506	609,434	0	81	0	0	1.625	1.640	JJ	4,543	9,913	07/13/2020	07/16/2032	614,956
571676-AV-7	MARS INC Corp Note Call MW 144A		1.F FE	1,917,841	1,900,000	1,922,040	1,915,610	0	(1,822)	0	0	4.750	4.613	AO	90,250	90,250	09/25/2024	04/20/2033	1,945,125
571903-BQ-5	MARRIOTT INTERNATIONAL Corp Note Call MW		2.B FE	2,934,104	2,900,000	2,991,930	2,931,808	0	(2,297)	0	0	5.300	5.134	MN	19,639	153,700	03/04/2025	05/15/2034	2,976,850
574599-BP-0	MASCO CORP Corp Note Call MW		2.B FE	596,564	597,000	533,145	596,784	0	43	0	0	2.000	2.008	AO	2,985	11,940	09/09/2020	10/01/2030	602,970
574599-BQ-8	MASCO CORP Corp Note Call MW		2.B FE	268,021	270,000	239,190	268,929	0	196	0	0	2.000	2.040	FA	2,040	5,400	02/18/2021	02/15/2031	272,700
574599-BS-4	MASCO CORP Corp Note Call MW		2.B FE	424,303	425,000	402,654	424,779	0	102	0	0	1.500	1.525	FA	2,408	6,375	02/18/2021	02/15/2028	428,188
575634-AU-4	MASS ELECTRIC CO Corp Note Call MW 144A		2.A FE	275,000	275,000	241,018	275,000	0	0	0	0	1.729	1.728	MN	489	4,755	11/19/2020	11/24/2030	277,377
57636Q-AM-6	MASTERCARD INC Corp Note Call MW		1.D FE	489,324	490,000	474,928	489,747	0	70	0	0	2.950	2.966	JD	1,205	14,455	05/28/2019	06/01/2029	497,228
57636Q-AZ-7	MASTERCARD INC Corp Note Call MW		1.E FE	1,867,338	1,800,000	1,845,720	1,859,949	0	(6,027)	0	0	4.875	4.383	MN	12,675	87,750	10/02/2024	05/09/2034	1,843,875
581557-BU-8	MCKESSON CORP Corp Note Call MW		1.G FE	2,082,500	2,000,000	2,071,380	2,072,320	0	(8,188)	0	0	5.100	4.513	JJ	47,033	102,000	09/25/2024	07/15/2033	2,051,000
58933Y-AX-3	MERCK & CO INC Corp Note Call MW		1.E FE	825,335	830,000	817,094	828,340	0	486	0	0	3.400	3.467	MS	8,936	28,220	03/05/2019	03/07/2029	844,110

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE OF THE MIDLANDS, INC.

SCHEDULE D - PART 1 - SECTION 1

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

Table with 20 columns: 1. CUSIP Identification, 2. Description, 3. Restricted Asset Code, 4. NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol, 5. Actual Cost, 6. Par Value, 7. Fair Value, 8. Book/Adjusted Carrying Value, 9-12. Change in 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), 13. Stated Rate of, 14. Effective Rate of, 15. When Paid, 16. Interest Income Due & Accrued, 17. Interest Received During Year, 18. Dates Acquired, 19. Stated Contractual Maturity Date, 20. Payment Due at Maturity.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE OF THE MIDLANDS, INC.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
872540-AW-9	TJX COS INC Corp Note Call MW		1.F FE	559,306	560,000	492,492	559,628	.0	66	.0	.0	1.600	1.613	MM	1,145	8,960	11/18/2020	05/15/2031	564,480
87264A-CA-1	T-MOBILE USA INC Corp Note Call MW		2.A FE	665,861	650,000	624,208	654,917	.0	(2,451)	.0	.0	2.050	1.656	FA	5,034	13,325	05/25/2021	02/15/2028	656,663
87264A-DF-9	T-MOBILE USA INC Corp Note Call MW		2.A FE	1,966,120	1,900,000	1,942,883	1,958,650	.0	(5,904)	.0	.0	5.150	4.684	AO	20,657	97,850	09/19/2024	04/15/2034	1,948,925
87612E-BM-7	TARGET CORP Corp Note Call MW		1.F FE	509,133	510,000	501,034	509,812	.0	178	.0	.0	1.950	1.986	JJ	4,586	9,945	01/19/2022	01/15/2027	514,973
87612G-AP-6	TARGA RESOURCES CORP Corp Note Call MW		2.B FE	746,029	747,000	762,254	746,074	.0	45	.0	.0	4.900	4.930	MS	10,778	8,846	06/04/2025	09/15/2030	765,302
883556-BZ-4	THERMO FISHER Corp Note Call MW		1.G FE	679,055	680,000	646,666	679,615	.0	97	.0	.0	2.600	2.616	AO	4,420	17,680	09/24/2019	10/01/2029	688,840
89236T-MS-1	TOYOTA MOTOR CREDIT CORP Corp Note Non-Call		1.E FE	1,454,433	1,455,000	1,470,103	1,454,654	.0	182	.0	.0	4.350	4.364	AO	14,592	62,941	10/07/2024	10/08/2027	1,486,646
89788M-AG-7	TRUIST FINANCIAL CORP Corp Note Call MW		2.A FE	2,700,000	2,700,000	2,707,236	2,700,000	.0	.0	.0	.0	4.123	4.123	JD	7,731	111,321	06/01/2022	06/06/2028	2,755,661
91159H-JA-9	US BANCORP Corp Note Call MW		1.G FE	1,391,026	1,400,000	1,240,526	1,395,753	.0	895	.0	.0	1.375	1.444	JJ	8,502	19,250	07/16/2020	07/22/2030	1,409,625
91159H-JL-5	US BANCORP Corp Note Call MW		1.F FE	2,103,570	2,100,000	2,116,044	2,103,250	.0	(320)	.0	.0	4.839	4.813	FA	42,341	101,619	10/02/2024	02/01/2034	2,150,810
92343V-FR-0	VERIZON COMM INC Corp Note Call MW		2.A FE	995,450	1,000,000	880,670	997,645	.0	442	.0	.0	1.750	1.799	JJ	7,826	17,500	11/10/2020	01/20/2031	1,008,750
928668-BT-8	VOLKSWAGEN GROUP AMERICA Corp Note Call MW 144A		2.A FE	649,155	650,000	652,529	649,552	.0	118	.0	.0	4.600	4.622	JD	1,910	29,900	05/31/2022	06/08/2029	664,950
92939U-AE-6	WEC ENERGY GROUP INC Corp Note MW Call		2.A FE	1,398,726	1,400,000	1,247,330	1,399,364	.0	126	.0	.0	1.800	1.810	AO	5,320	25,200	10/05/2020	10/15/2030	1,412,600
931142-EN-9	WALMART INC Corp Note Call MW		1.C FE	579,316	580,000	571,323	579,731	.0	71	.0	.0	3.250	3.264	JJ	9,058	18,850	04/16/2019	07/08/2029	589,425
94106L-BQ-1	Waste Management Inc Corp Note Call MW		1.G FE	589,953	590,000	552,517	589,981	.0	5	.0	.0	2.000	2.001	JD	983	11,800	04/28/2021	06/01/2029	595,900
94106L-BS-7	Waste Management Inc Corp Note Call MW		1.G FE	1,585,136	1,600,000	1,586,224	1,587,340	.0	1,721	.0	.0	4.150	4.295	AO	14,018	66,400	09/25/2024	04/15/2032	1,633,200
95000U-2G-7	WELLS FARGO CO Corp Note Call		2.A FE	1,613,220	1,500,000	1,427,430	1,550,095	.0	(12,480)	.0	.0	2.879	1.969	AO	7,317	43,185	09/21/2020	10/30/2030	1,521,593
95000U-2U-6	WELLS FARGO CO Corp Note Call MW		2.A FE	980,312	1,050,000	980,312	1,050,000	.0	.0	.0	.0	3.350	3.350	MS	35,175	35,175	02/23/2022	03/02/2033	1,067,588
95000U-3B-7	WELLS FARGO CO Corp Note Call MW		2.A FE	1,670,000	1,670,000	1,696,436	1,670,000	.0	.0	.0	.0	4.897	4.897	JJ	35,438	81,780	07/18/2022	07/25/2033	1,710,890
95709T-AP-5	WESTAR ENERGY Corp Note Call		1.F FE	244,049	245,000	242,903	244,866	.0	104	.0	.0	3.100	3.145	AO	1,899	7,595	02/27/2017	04/01/2027	248,798
97064B-AL-5	WILLIS NORTH AMERICA INC Corp Note Call MW		2.A FE	3,398,470	3,400,000	3,428,560	3,399,570	.0	279	.0	.0	4.650	4.659	JD	7,027	158,100	05/12/2022	06/15/2027	3,479,050
98389B-BB-5	XCEL ENERGY INC Corp Note Call MW		2.A FE	1,877,706	1,800,000	1,859,472	1,868,816	.0	(7,176)	.0	.0	5.500	4.898	MS	29,150	99,000	10/02/2024	03/15/2034	1,849,500
13607L-WW-9	CANADIAN IMPERIAL BANK Corp Note Call MW		1.F FE	1,854,734	1,700,000	1,848,138	1,836,182	.0	(14,768)	.0	.0	6.092	4.806	AO	25,316	103,564	09/26/2024	10/03/2033	1,751,782
303901-BJ-0	FAIRFAX FINL HLDGS LTD Corp Note Call MW		2.A FE	529,327	530,000	501,057	529,611	.0	68	.0	.0	3.375	3.391	MS	5,863	17,888	11/12/2021	03/03/2031	538,944
31429K-AH-6	FED CAISSES DESJARDINS Corp Note Non Call 144A		1.E FE	2,499,675	2,500,000	2,528,225	2,499,885	.0	66	.0	.0	4.550	4.553	FA	40,444	113,750	08/16/2022	08/23/2027	2,556,875
63307A-3B-9	NATIONAL BANK OF CANADA Corp Note Non Call		1.F FE	1,517,897	1,521,000	1,537,837	1,518,597	.0	572	.0	.0	4.500	4.546	AO	15,400	68,445	10/03/2024	10/10/2029	1,555,223
67077M-AT-5	NUTRIEN LTD Corp Note Call MW		2.B FE	329,931	331,000	330,586	330,603	.0	112	.0	.0	4.200	4.240	AO	3,476	13,902	03/19/2019	04/01/2029	337,951
775109-CG-4	ROGERS COMMUNICATIONS INC Corp Note Call MW		2.C FE	1,419,908	1,420,000	1,406,297	1,419,981	.0	15	.0	.0	3.200	3.201	MS	13,380	45,440	07/25/2023	03/15/2027	1,442,720
89115A-2E-1	TORONTO-DOMINION BANK Corp Note MW		1.F FE	1,250,000	1,250,000	1,248,488	1,250,000	.0	.0	.0	.0	4.456	4.456	JD	3,559	55,700	06/01/2022	06/08/2032	1,277,850
00084D-AW-0	ABN AMRO BANK NV Corp Note Call 144A		2.A FE	1,813,151	1,900,000	1,900,000	1,900,000	.0	2,347	.0	.0	2.470	2.470	JD	46,930	46,930	12/06/2021	12/13/2029	1,923,465
00217G-AB-9	APTIV PLC / APTIV CORP Corp Note Call MW		2.B FE	1,175,280	1,180,000	1,103,182	1,176,929	.0	443	.0	.0	3.250	3.297	MS	12,783	38,350	02/09/2022	03/01/2032	1,199,175
00774M-AX-3	AERCAP IRELAND CAP/GLOBA Corp Note Call MW		2.A FE	468,233	470,000	434,092	468,871	.0	165	.0	.0	3.300	3.344	JJ	6,506	15,510	10/21/2021	01/30/2032	477,755
009279-AA-8	AIRBUS SE Corp Note Call MW 144A		1.F FE	526,505	527,000	522,673	526,928	.0	55	.0	.0	3.150	3.161	AO	5,335	16,601	04/05/2017	04/15/2031	535,300
00929J-AB-2	AIRCASSTLE / IRELAND DAC Corp Note Call MW 144A		2.B FE	2,448,894	2,464,000	2,518,701	2,451,544	.0	2,650	.0	.0	5.250	5.386	MS	38,089	80,850	01/29/2025	03/15/2030	2,528,680
046353-AW-8	ASTRAZENECA PLC Corp Note Call MW		1.E FE	817,638	820,000	729,308	818,873	.0	236	.0	.0	1.375	1.406	FA	4,541	11,275	08/03/2020	08/06/2030	825,638
05523R-AF-4	BAE SYSTEMS PLC Corp Note Call MW 144A		1.G FE	692,208	700,000	692,208	697,216	.0	511	.0	.0	1.900	1.982	FA	5,024	13,300	09/08/2020	02/15/2031	706,650
05964H-AN-5	BANCO SANTANDER SA Corp Note Call		1.G FE	600,000	600,000	589,932	600,000	.0	.0	.0	.0	1.722	1.722	MS	3,071	10,332	09/07/2021	09/14/2027	605,166
225401-AU-2	CREDIT SUISSE Corp Note Call MW 144A		1.F FE	330,000	330,000	306,521	330,000	.0	.0	.0	.0	3.091	3.091	MM	1,332	10,200	05/10/2021	05/14/2032	335,100
29278G-BH-0	ENEL FINANCE INTL NV Corp Note Call MW 144A		2.A FE	1,983,240	2,000,000	1,991,960	1,983,575	.0	335	.0	.0	5.000	5.108	MS	25,278	.0	09/23/2025	02/15/2035	2,050,000
28359U-AC-3	ENSTAR GROUP LTD Corp Note Call MW		2.B FE	579,008	580,000	522,035	579,404	.0	95	.0	.0	3.100	3.120	MS	5,993	17,980	08/18/2021	09/01/2031	588,990
404280-CT-4	HSBC HOLDINGS PLC Corp Note Call MW		1.G FE	870,000	870,000	796,259	870,000	.0	.0	.0	.0	2.804	2.804	MM	2,507	24,395	05/17/2021	05/24/2032	882,197
404280-CV-9	HSBC HOLDINGS PLC Corp Note Call MW		1.G FE	910,000	910,000	866,447	910,000	.0	.0	.0	.0	2.206	2.206	FA	7,472	20,075	08/10/2021	08/17/2029	920,037
456873-AE-8	TRANE TECH FIN LTD Corp Note Call MW		1.G FE	459,517	460,000	459,439	459,983	.0	76	.0	.0	3.500	3.517	MS	4,472	16,100	03/19/2019	03/21/2026	468,050
46590X-AN-6	JBS USA/FOOD/FINANCE Corp Note Call MW		2.C FE	779,707	790,000	761,149	783,951	.0	1,834	.0	.0	3.000	3.263	FA	9,809	23,700	08/21/2023	02/02/2029	801,850
47837R-AA-8	JOHNSON CONTROLS/TYCO FI Corp Note Call MW		2.A FE	573,212	575,000	513,550	574,121	.0	178	.0	.0	1.750	1.784	MS	2,963	10,063	09/08/2020	09/15/2030	580,031

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE OF THE MIDLANDS, INC.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
539439-AR-0	LLOYDS BANKING GROUP PLC Corp Note Non Call		1.G FE	1,295,411	1,300,000	1,308,307	1,298,802	0	503	0	0	4.375	4.419	MS	15,641	56,875	03/15/2018	03/22/2028	1,328,438
53944Y-AU-7	LLOYDS BANKING GROUP PLC Corp Note Call		1.G FE	3,035,210	3,100,000	3,154,281	3,041,718	0	6,232	0	0	4.976	5.279	FA	59,988	154,256	12/17/2024	08/11/2033	3,177,128
62954H-AJ-7	NXP BV/NXP FDG/NXP USA Corp Note Call MW		2.A FE	877,894	880,000	791,745	878,627	0	204	0	0	2.650	2.678	FA	8,810	23,320	05/16/2022	02/15/2032	891,660
62954H-AZ-1	NXP BV/NXP FDG/NXP USA Corp Note Call MW		2.A FE	669,851	670,000	669,410	669,984	0	33	0	0	3.875	3.880	JD	938	25,963	05/16/2022	06/18/2026	682,981
62954H-BE-7	NXP BV/NXP FDG/NXP USA Corp Note Call MW		2.A FE	778,799	780,000	783,533	779,641	0	241	0	0	4.400	4.434	JD	2,860	34,320	05/12/2022	06/01/2027	797,160
62954H-AD-7	NTT FINANCE CORP Corp Note Call MW 144A		1.G FE	1,700,000	1,700,000	1,611,328	1,700,000	0	0	0	0	1.591	1.591	AO	6,611	27,047	02/24/2021	04/03/2028	1,713,524
62954H-AS-4	NTT FINANCE CORP Corp Note Call MW 144A		1.G FE	2,929,130	2,920,000	2,974,341	2,928,343	0	(787)	0	0	4.876	4.802	JJ	65,257	0	07/10/2025	07/16/2030	2,991,190
65535H-BZ-1	NOMURA HOLDINGS INC Corp Note Non Call		2.A FE	4,883,408	4,882,000	4,957,134	4,883,282	0	(126)	0	0	4.904	4.897	JJ	119,707	0	06/25/2025	07/01/2030	5,001,707
80414L-2K-0	SAUDI ARABIAN OIL CO Corp Note Call 144A		1.E FE	503,983	507,000	458,683	505,437	0	298	0	0	2.250	2.172	MN	1,172	11,408	11/17/2020	11/24/2030	512,704
80685A-AJ-4	SCHLUMBERGER INVESTMENT Corp Note Call MW		1.F FE	641,898	620,000	581,796	630,222	0	(2,275)	0	0	2.650	2.240	JD	228	16,430	08/04/2020	06/26/2030	628,215
822582-CG-5	SHELL INTERNATIONAL FIN Corp Note Call MW		1.D FE	1,069,322	975,000	927,167	1,017,372	0	(10,151)	0	0	2.750	1.625	AO	6,331	26,813	09/10/2020	04/06/2030	988,406
82620K-BD-4	SIEMENS FINANCIERINGSMAT Corp Note MW 144A		1.D FE	648,889	650,000	621,212	649,638	0	161	0	0	1.700	1.726	MS	3,376	11,050	03/02/2021	03/11/2028	655,525
874060-AJ-4	TAKEDA PHARMACEUTICAL Corp Note Call MW		2.A FE	329,353	330,000	301,646	329,707	0	65	0	0	2.050	2.072	MS	1,710	6,765	06/29/2020	03/31/2030	333,383
88032H-AM-8	TENCENT HOLDINGS LTD Corp Note Call MW 144A		1.E FE	446,973	447,000	446,388	446,999	0	4	0	0	3.575	3.576	AO	3,551	15,980	04/03/2019	04/11/2026	454,990
902133-AJ-3	TYCO ELECTRONICS GROUP S Corp Note Call MW		1.G FE	1,460,692	1,490,000	1,438,840	1,471,212	0	2,799	0	0	2.500	2.526	FA	15,210	37,250	02/01/2022	02/04/2032	1,508,625
902613-AA-6	UBS GROUP AG Corp Note Call 144A		1.F FE	671,000	671,000	643,086	671,000	0	0	0	0	3.126	3.126	FA	8,041	20,975	08/06/2019	08/13/2030	681,488
0089999999 Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				329,610,420	327,662,056	323,093,122	328,621,160	(7,594)	(163,846)	0	0	XXX	XXX	XXX	3,483,468	11,403,792	XXX	XXX	332,151,033
04685A-4R-9	ATHENE GLOBAL FUNDING Corp Note Non Call 144A		1.E FE	3,900,000	3,900,000	3,931,473	3,900,000	0	0	0	0	5.033	5.033	JJ	89,420	0	07/14/2025	07/17/2030	3,988,144
10921U-2C-1	BRIGHTSE FIN GLOB FUND Corp Note Non Call 144A		1.G FE	1,027,683	1,030,000	1,019,072	1,029,810	0	475	0	0	1.550	1.597	MN	1,641	15,965	05/17/2021	05/24/2026	1,037,983
10921U-2E-7	BRIGHTSE FIN GLOB FUND Corp Note Non Call 144A		1.G FE	2,197,426	2,200,000	2,065,492	2,199,043	0	371	0	0	2.000	2.018	JD	367	44,000	06/21/2021	06/28/2028	2,222,000
29449H-AD-9	EQUITABLE FINANCIAL LIFE Corp Note 144A		1.E FE	1,496,175	1,500,000	1,322,715	1,498,051	0	380	0	0	1.750	1.778	MN	3,354	26,250	11/12/2020	11/15/2030	1,513,125
59217G-DC-0	MET LIFE GLOB FUNDING I Corp Note Non Call 144A		1.D FE	409,647	410,000	395,306	409,866	0	36	0	0	3.050	3.060	JD	486	12,505	06/11/2019	06/17/2029	416,253
59217G-GU-7	MET LIFE GLOB FUNDING I Corp Note Non Call 144A		1.D FE	687,012	690,000	605,510	688,442	0	296	0	0	1.550	1.597	JJ	5,169	10,695	01/04/2021	01/07/2031	695,348
64952H-DS-9	NEW YORK LIFE GL Corp Note Non Call 144A		1.B FE	1,098,141	1,100,000	962,588	1,099,117	0	186	0	0	1.200	1.218	FA	5,280	13,200	08/04/2020	08/07/2030	1,106,600
74256L-ES-4	PRINCIPAL LIFE II Corp Note Non Call 144A		1.E FE	1,431,590	1,440,000	1,411,272	1,438,478	0	1,712	0	0	1.500	1.622	MN	2,640	21,600	11/09/2021	11/17/2026	1,450,800
0129999999 Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)				12,247,674	12,270,000	11,713,428	12,262,807	0	3,456	0	0	XXX	XXX	XXX	108,357	144,215	XXX	XXX	12,440,253
04010L-BA-0	ARES CAPITAL CORP Corp Note Call MW		2.B FE	909,098	915,000	903,453	914,377	0	1,134	0	0	2.150	2.278	JJ	9,071	19,673	02/23/2021	07/15/2026	924,836
09261X-AB-8	BLACKSTONE SEC Corp Note Call MW		2.B FE	1,510,677	1,500,000	1,502,765	1,501,414	0	(2,176)	0	0	2.750	2.600	MS	12,031	41,250	07/15/2021	09/16/2026	1,520,625
10112R-BB-9	BOSTON PROPERTIES LP Corp Note Call MW		2.B FE	958,224	960,000	930,653	959,315	0	183	0	0	3.400	3.422	JD	907	32,640	06/12/2019	06/21/2029	976,320
22822V-AY-7	CROWN CASTLE INT Corp Note Call MW		2.B FE	1,196,916	1,200,000	1,073,604	1,198,209	0	298	0	0	2.500	2.529	JJ	13,833	30,000	06/15/2021	07/15/2031	1,215,000
22822V-BG-5	CROWN CASTLE INT Corp Note Call MW		2.B FE	1,420,034	1,400,000	1,414,924	1,418,072	0	(1,619)	0	0	5.200	5.011	MS	24,267	76,642	09/26/2024	09/01/2034	1,436,400
29444U-BL-9	EQUINIX INC Corp Note Call MW		2.A FE	849,227	850,000	806,710	849,761	0	106	0	0	1.550	1.563	MS	3,879	13,175	09/23/2020	03/15/2028	856,588
42250P-AC-7	HEALTHPEAK OP LLC Corp Note Call MW		2.A FE	549,324	550,000	534,215	549,864	0	124	0	0	1.350	1.373	FA	3,094	7,425	06/30/2021	02/01/2027	553,713
49446R-AS-8	KIMCO REALTY Corp Note Call MW		1.G FE	996,370	1,000,000	999,430	999,469	0	408	0	0	3.800	3.844	AO	9,500	38,000	03/22/2017	04/01/2027	1,019,000
49446R-AW-9	KIMCO REALTY Corp Note Call MW		1.G FE	786,390	790,000	740,823	788,219	0	347	0	0	2.700	2.751	AO	5,333	21,330	07/07/2020	10/01/2030	800,665
74340X-BM-2	PROLOGIS LP Corp Note Call MW		1.F FE	789,681	795,000	738,078	792,613	0	524	0	0	2.250	2.324	AO	3,776	17,888	02/03/2020	04/15/2030	803,944
74340X-BV-2	PROLOGIS LP Corp Note Call MW		1.F FE	492,767	480,000	476,294	484,609	0	(2,598)	0	0	3.375	2.795	JD	720	16,200	10/04/2022	12/15/2027	488,100
74340X-CO-2	PROLOGIS LP Corp Note Call MW		1.F FE	3,698,852	3,699,000	3,785,779	3,699,242	0	390	0	0	4.750	4.746	JJ	114,207	0	05/06/2025	01/15/2031	3,786,851
756109-AR-5	REALTY INCOME Corp Note Call MW		1.G FE	617,862	600,000	600,726	601,227	0	(2,179)	0	0	4.125	3.744	AO	5,225	24,750	03/08/2017	10/15/2026	612,375
756109-AW-4	REALTY INCOME Corp Note Call MW		1.G FE	1,490,385	1,500,000	1,460,025	1,496,311	0	992	0	0	3.250	3.326	JD	2,167	48,750	06/12/2019	06/15/2029	1,524,375
95040Q-AK-0	WELLTOWER INC Corp Note Call MW		1.G FE	267,713	268,000	264,596	267,953	0	41	0	0	2.700	2.716	FA	2,734	7,236	12/09/2019	02/15/2027	271,618

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE OF THE MIDLANDS, INC.

SCHEDULE D - PART 1 - SECTION 1

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

1 CUSIP Identification	2 Description	3 Re- stricted Asset Code	4 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	5 Actual Cost	6 Par Value	7 Fair Value	8 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest			Dates		20 Payment Due at Maturity		
								9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amor- tization)/ Accretion	11 Current Year's Other- Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	13 Stated Rate of	14 Effective Rate of	15 When Paid	16 Interest Income Due & Accrued	17 Interest Received During Year		18 Acquired	19 Stated Contractual Maturity Date
016999999	Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)			16,533,520	16,507,000	16,212,075	16,520,655	0	(4,025)	0	0	XXX	XXX	XXX	210,744	394,959	XXX	XXX	16,790,410
048999999	Total - issuer credit obligations (unaffiliated)			683,902,289	661,882,472	661,794,163	673,247,071	(7,594)	(2,118,704)	0	0	XXX	XXX	XXX	7,271,989	20,891,469	XXX	XXX	672,553,631
049999999	Total - issuer credit obligations (affiliated)			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0
050999999	Total - issuer credit obligations			683,902,289	661,882,472	661,794,163	673,247,071	(7,594)	(2,118,704)	0	0	XXX	XXX	XXX	7,271,989	20,891,469	XXX	XXX	672,553,631

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

1A	1A ..\$	174,322,432	1B ..\$	43,271,265	1C ..\$	42,300,906	1D ..\$	25,397,510	1E ..\$	57,736,435	1F ..\$	82,445,177	1G ..\$	79,829,206
1B	2A ..\$	70,059,538	2B ..\$	71,476,350	2C ..\$	25,124,035								
1C	3A ..\$	0	3B ..\$	1,284,217	3C ..\$	0								
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0								
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0								
1F	6 ..\$	0												

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE OF THE MIDLANDS, INC.

SCHEDULE D - PART 1 - SECTION 2

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

1 CUSIP Identification	2 Description	3 Re- stricted Asset Code	4 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	5 Actual Cost	6 Par Value	7 Fair Value	8 Book/ Adjusted Carrying Value	9 Change in Book/Adjusted Carrying Value				10 Interest				11 Dates		20 Payment Due at Maturity	21 Origina- tion Ballon Pay- ment %	
								9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amor- tization)/ Accretion	11 Current Year's Other- Than- Tempo- rary Impairment Recognized	12 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	13 Stated Rate of	14 Effective Rate of	15 When Paid	16 Interest Income Due & Accrued	17 Interest Received During Year	18 Acquired			19 Stated Contractual Maturity Date
36179M-X4-7	GNMA Pool G2 MA0699 MBS	...	1.A	137,461	130,092	123,057	135,729	0	(210)	0	0	3.500	2.732	MON	379	4,553	03/30/2016	01/20/2043	0	
36179W-2Y-3	GNMA Pool MA7991 MBS	...	1.A	1,527,942	1,483,664	1,457,953	1,525,168	0	(1,222)	0	0	4.500	4.103	MON	5,564	66,765	04/14/2022	04/20/2052	0	
36179W-JU-3	GNMA Pool MA7475 MBS	...	1.A	418,748	403,096	385,886	418,023	0	(71)	0	0	4.000	3.218	MON	1,344	16,124	02/11/2022	07/20/2051	0	
3617F4-R6-2	GNMA Pool C05009 MBS	...	1.A	2,992,951	3,336,507	2,983,692	3,014,909	0	11,097	0	0	3.000	4.129	MON	8,341	100,095	02/22/2023	07/20/2051	19,154	
3617YQ-G2-3	GNMA Pool GM4717 MBS	...	1.A	2,171,737	2,237,462	2,183,950	2,173,546	0	232	0	0	4.500	5.203	MON	8,390	100,686	02/21/2023	10/20/2049	16,885	
36181C-CF-3	GNMA Pool AE8170 MBS	...	1.A	67,181	62,458	59,369	66,483	0	652	0	0	4.000	2.550	MON	208	2,498	03/10/2016	02/15/2044	1	
36181C-K8-0	GNMA Pool AE8419 MBS	...	1.A	31,823	29,478	28,470	31,088	0	(73)	0	0	4.000	3.355	MON	98	1,179	03/11/2016	06/15/2044	23	
36202F-LN-4	GNMA Pool 4833 SF MBS	...	1.A	114,412	106,779	103,885	112,403	0	(237)	0	0	4.000	2.949	MON	356	4,271	03/11/2016	10/20/2040	0	
3622A2-RN-4	GNMA Pool 784093 MBS	...	1.A	101,953	92,213	94,768	99,314	0	(124)	0	0	5.000	3.500	MON	384	4,611	03/30/2016	06/15/2040	4,824	
3622AA-US-1	GNMA Pool G2 785204 MBS	...	1.A	4,754,408	5,482,561	4,718,023	4,793,476	0	9,003	0	0	2.500	4.325	MON	11,422	137,064	03/31/2023	12/20/2050	0	
3622AB-DV-1	GNMA Pool 785616 MBS	...	1.A	2,184,242	2,553,269	2,180,745	2,197,991	0	7,513	0	0	2.500	4.512	MON	5,319	63,832	12/19/2023	09/20/2051	12,768	
3622AB-R5-3	GNMA Pool G2 788008 MBS	...	1.A	3,060,421	3,696,998	3,062,491	3,080,842	0	3,424	0	0	2.000	7.958	MON	6,162	73,940	03/31/2023	02/20/2051	0	
38382X-H3-2	GNMA GNR 2021-159 QJ RMBS	...	1.A	3,361,021	3,702,329	3,325,693	3,404,685	0	15,396	0	0	3.000	4.387	MON	9,256	111,070	03/31/2023	09/20/2051	23,348	
38383G-AV-3	GNMA GNR 2022-10 UH RMBS	...	1.A	966,086	958,300	857,479	964,197	0	(100)	0	0	2.500	2.354	MON	1,996	23,957	02/02/2022	12/20/2051	8,376	
1019999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)	...		21,890,386	24,275,206	21,565,461	22,017,854	0	45,280	0	0	XXX	XXX	XXX	59,219	710,645	XXX	XXX	85,379	XXX
3128MJ-UX-6	FHLMC Pool G08597 MBS	...	1.A	22,396	21,856	20,813	22,268	0	.5	0	0	3.500	3.186	MON	64	765	07/18/2014	07/01/2044	191	
31294M-FJ-5	FHLMC Pool E02869 MBS	...	1.A	58	419,54	54	55	0	0	0	0	4.000	(12.883)	MON	0	2	01/28/2014	04/01/2026	325	
3131XX-5D-9	FHLMC Pool ZM4444 MBS	...	1.A	453,968	419,370	395,722	449,840	0	(1,212)	0	0	3.500	2.482	MON	1,223	14,678	01/21/2021	10/01/2047	5,315	
3132AD-UB-2	FHLMC Pool ZT1478 MBS	...	1.A	987,999	899,714	857,551	979,201	0	311	0	0	3.500	1.732	MON	2,624	31,490	06/04/2021	01/01/2045	10,114	
3132DM-5J-0	FHLMC Pool SD0849 MBS	...	1.A	2,630,257	3,056,217	2,630,269	2,638,747	0	4,478	0	0	2.500	5.673	MON	6,367	76,405	10/09/2024	01/01/2052	14,159	
3132DN-QE-6	FHLMC Pool SD1353 MBS	...	1.A	2,986,703	3,227,778	3,017,778	2,992,364	0	3,615	0	0	3.000	4.575	MON	9,414	112,972	10/09/2024	06/01/2052	16,703	
3132DQ-FN-1	FHLMC Pool SD2873 MBS	...	1.A	2,591,361	2,908,068	2,613,737	2,600,768	0	6,843	0	0	3.500	4.248	MON	7,270	87,242	10/09/2024	01/01/2052	14,266	
3132DU-CX-3	FHLMC Pool SD6386 MBS	...	1.A	2,298,255	2,281,500	2,278,461	2,297,501	0	(573)	0	0	5.000	4.955	MON	9,506	114,075	09/19/2024	07/01/2054	12,673	
3132EO-ZM-3	FHLMC Pool SD4380 MBS	...	1.A	1,920,953	1,867,695	1,949,065	1,919,612	0	(607)	0	0	6.000	5.475	MON	9,338	112,062	12/15/2023	11/01/2053	13,783	
3132H4-CQ-2	FHLMC Pool U90979 MBS	...	1.A	1,399,370	1,348,892	1,282,609	1,390,432	0	(460)	0	0	3.500	2.923	MON	3,934	47,211	06/25/2019	07/01/2042	29,031	
3132H7-DU-5	FHLMC Pool U99114 MBS	...	1.A	1,472,325	1,419,108	1,349,343	1,463,467	0	(1,521)	0	0	3.500	2.971	MON	4,139	49,669	06/27/2019	02/01/2044	26,395	
3132HM-WL-1	FHLMC Pool Q11551 MBS	...	1.A	59,287	55,669	53,163	57,890	0	(112)	0	0	3.500	2.969	MON	162	1,948	04/25/2013	09/01/2042	140	
3132L8-SW-8	FHLMC Pool V83233 MBS	...	1.A	524,506	507,919	491,660	522,678	0	1,150	0	0	4.000	3.397	MON	1,693	20,317	03/29/2018	06/01/2047	13,905	
31335A-5Z-7	FHLMC Pool G60864 MBS	...	1.A	623,544	581,478	532,734	619,078	0	(94)	0	0	3.000	1.881	MON	1,454	17,444	07/08/2020	02/01/2047	6,651	
31335A-US-5	FHLMC Pool G60604 MBS	...	1.A	211,555	204,748	194,658	210,624	0	(14)	0	0	3.500	2.915	MON	597	7,166	10/30/2017	10/01/2045	4,936	
31335A-WT-1	FHLMC Pool G60658 MBS	...	1.A	523,387	480,529	527,396	527,396	0	(1,121)	0	0	3.500	1.936	MON	1,402	16,818	01/08/2021	07/01/2046	5,455	
31335A-WU-8	FHLMC Pool G60659 MBS	...	1.A	672,529	668,248	633,311	671,853	0	(131)	0	0	3.500	3.400	MON	1,949	23,389	03/29/2018	08/01/2046	14,712	
31335A-ZA-9	FHLMC Pool G60737 MBS	...	1.A	476,268	450,771	455,196	472,094	0	220	0	0	4.500	3.531	MON	1,690	20,285	03/06/2019	08/01/2042	10,845	
31335B-C9-5	FHLMC Pool G60996 MBS	...	1.A	447,443	431,108	407,843	445,204	0	(331)	0	0	3.500	2.930	MON	1,257	15,089	08/16/2017	05/01/2047	9,464	
31335B-CQ-7	FHLMC Pool G60979 MBS	...	1.A	442,172	416,346	403,538	437,126	0	(1,039)	0	0	4.000	3.311	MON	1,388	16,654	10/16/2017	05/01/2046	9,731	
31335B-DF-0	FHLMC Pool G61002 MBS	...	1.A	354,992	334,036	323,345	352,180	0	(343)	0	0	4.000	3.064	MON	1,113	13,362	09/20/2017	05/01/2047	9,958	
313381-TA-9	FHLMC Pool QD4145 MBS	...	1.A	1,358,865	1,328,456	1,140,157	1,356,992	0	(234)	0	0	2.500	2.152	MON	2,768	33,211	12/23/2021	01/01/2052	7,888	
31338D-QU-2	FHLMC Pool QE4067 MBS	...	1.A	2,694,043	2,659,962	2,671,625	2,691,669	0	263	0	0	5.000	4.835	MON	11,083	132,998	06/16/2022	06/01/2052	19,217	
31338D-W5-0	FHLMC Pool QE4268 MBS	...	1.A	1,696,514	1,653,120	1,667,426	1,694,922	0	(311)	0	0	5.000	4.358	MON	6,888	82,656	06/09/2022	06/01/2052	13,674	
31338E-XS-7	FHLMC Pool QE5189 MBS	...	1.A	917,434	899,435	899,435	917,181	0	202	0	0	4.500	4.351	MON	3,423	41,073	07/13/2022	06/01/2052	6,223	
3133BJ-6L-1	FHLMC Pool QE8975 MBS	...	1.A	3,621,473	3,647,117	3,683,891	3,622,125	0	274	0	0	5.000	5.099	MON	15,196	182,356	02/27/2023	08/01/2052	24,081	
3133KL-A7-2	FHLMC Pool RA4530 MBS	...	1.A	1,548,425	1,483,521	1,254,906	1,541,369	0	(1,114)	0	0	2.500	2.043	MON	3,091	37,088	04/29/2021	02/01/2051	7,857	
3133KP-5U-8	FHLMC Pool RA8059 MBS	...	1.A	5,781,155	5,765,840	5,890,187	5,780,094	0	(614)	0	0	5.500	5.450	MON	26,427	317,121	02/24/2023	10/01/2052	42,267	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE OF THE MIDLANDS, INC.

SCHEDULE D - PART 1 - SECTION 2

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

1 CUSIP Identification	2 Description	3 Re- stricted Asset Code	4 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	5 Actual Cost	6 Par Value	7 Fair Value	8 Book/ Adjusted Carrying Value	9-12 Change in Book/Adjusted Carrying Value				13-17 Interest				18-19 Dates		20 Payment Due at Maturity	21 Origina- tion Ballon Pay- ment %	
								9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amor- tization)/ Accretion	11 Current Year's Other- Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	13 Stated Rate of	14 Effective Rate of	15 When Paid	16 Interest Income Due & Accrued	17 Interest Received During Year	18 Acquired			19 Stated Contractual Maturity Date
31368H-1M-2	FNMA Pool 190379 MBS		1.A	182,988	163,839	171,304	176,736	0	(1,072)	0	0	5.500	3.643	MON	751	9,011	02/16/2017	05/01/2037	6,956	
3136BU-BN-9	FNMA FNR 2024-105 GT RMBS		1.B FE	4,523,586	5,506,076	4,384,493	4,526,712	0	2,682	0	0	0.125	11.637	MON	574	6,883	12/12/2024	01/25/2055	1,397	
3137HD-J7-6	FHLMC FHR 5420 DT RMBS			3,066,221	3,781,082	3,183,967	3,080,750	0	5,054	0	0	0.125	6.777	MON	394	4,726	10/09/2024	06/25/2054	226	
3138A4-Y5-8	FNMA Pool AH3431 MBS		1.A	50	50	50	50	0	0	0	0	3.500	2.172	MON	0	2	03/11/2011	01/01/2026	2,578	
3138A6-AK-6	FNMA Pool AH4509 MBS		1.A	306	302	301	302	0	0	0	0	3.500	2.135	MON	1	11	01/14/2011	01/01/2026	959	
3138A8-EL-6	FNMA Pool AH6438 MBS		1.A	146	146	145	145	0	0	0	0	3.500	3.343	MON	0	5	04/13/2011	02/01/2026	1,741	
3138AW-NM-1	FNMA Pool AJ4895 MBS		1.A	189,235	178,774	174,841	185,980	0	(376)	0	0	4.000	3.420	MON	596	7,151	06/27/2017	01/01/2042	5,756	
3138EO-RK-7	FNMA Pool AJ7689 MBS		1.A	87,843	84,215	82,362	86,723	0	(107)	0	0	4.000	3.468	MON	281	3,369	03/10/2014	12/01/2041	256	
3138E2-4E-2	FNMA Pool AJ9820 MBS		1.A	9,432	9,150	9,086	9,178	0	(34)	0	0	3.000	1.970	MON	23	274	12/12/2011	12/01/2026	1,832	
3138EH-RC-8	FNMA Pool AL1382 MBS		1.A	13,314	12,766	12,680	12,840	0	(44)	0	0	3.000	1.628	MON	32	383	04/13/2012	02/01/2027	4,095	
3138EJ-XZ-6	FNMA Pool AL2495 MBS		1.A	27,980	26,280	25,443	27,447	0	(341)	0	0	4.000	3.313	MON	88	1,051	11/30/2015	03/01/2042	130	
3138EK-2D-6	FNMA Pool AL3471 MBS		1.A	506,168	478,146	467,827	500,080	0	(1,140)	0	0	4.000	3.170	MON	1,594	19,126	07/20/2017	12/01/2042	587	
3138EQ-FH-0	FNMA Pool AL7367 MBS		1.A	26,973	24,892	25,059	26,481	0	106	0	0	4.500	3.242	MON	93	1,120	11/30/2015	01/01/2042	11	
3138EQ-LB-6	FNMA Pool AL7521 MBS		1.A	244,493	221,636	224,958	239,138	0	(309)	0	0	5.000	3.096	MON	923	11,082	02/28/2017	06/01/2039	9,022	
3138ER-R4-4	FNMA Pool AL9506 MBS		1.A	97,223	98,237	89,411	97,348	0	(47)	0	0	3.000	3.138	MON	246	2,947	12/13/2016	11/01/2046	1,369	
3138ER-UC-2	FNMA Pool AL9578 MBS		1.A	322,171	304,047	297,169	318,549	0	(912)	0	0	4.000	3.276	MON	1,013	12,162	09/19/2017	06/01/2045	9,174	
3138ET-BA-3	FNMA Pool AL8132 MBS		1.A	64,483	60,273	58,948	63,217	0	(128)	0	0	4.000	3.291	MON	201	2,411	03/04/2016	01/01/2043	61	
3138MK-4P-8	FNMA Pool AQ4429 MBS		1.A	17,455	16,602	15,838	17,357	0	51	0	0	3.500	1.960	MON	48	581	03/30/2015	11/01/2042	227	
3138WA-GA-9	FNMA Pool AS1092 MBS		1.A	1,166,051	1,098,914	1,073,483	1,158,548	0	3,145	0	0	4.000	2.702	MON	3,663	43,957	06/24/2019	11/01/2043	23,720	
3138WC-H2-2	FNMA Pool AS2948 MBS		1.A	122,532	115,699	112,795	120,665	0	(925)	0	0	4.000	3.441	MON	386	4,628	02/24/2017	07/01/2044	3,472	
3138WD-ST-4	FNMA Pool AS4457 MBS		1.A	26,158	24,886	23,624	26,024	0	50	0	0	3.500	2.131	MON	73	871	03/24/2015	02/01/2045	32	
3138WE-CU-1	FNMA Pool AS4582 MBS		1.A	129,428	122,219	118,395	128,288	0	(187)	0	0	4.000	3.049	MON	407	4,889	02/24/2017	03/01/2045	3,539	
3138WE-VX-4	FNMA Pool AS5129 MBS		1.A	172,938	167,571	159,156	171,920	0	9	0	0	3.500	3.053	MON	489	5,865	02/24/2017	06/01/2045	3,776	
3138WIF-X7-6	FNMA Pool AS6101 MBS		1.A	203,067	197,093	186,997	202,003	0	(301)	0	0	3.500	3.062	MON	575	6,898	02/24/2017	11/01/2045	4,353	
3138WIG-LA-0	FNMA Pool AS6620 MBS		1.A	72,363	68,866	65,275	72,071	0	618	0	0	3.500	1.982	MON	201	2,410	02/24/2016	02/01/2046	289	
3138WIH-KJ-0	FNMA Pool AS7496 MBS		1.A	497,971	499,884	456,366	498,192	0	55	0	0	3.000	3.035	MON	1,250	14,997	05/09/2017	07/01/2046	7,430	
3138WIH-LN-0	FNMA Pool AS7532 MBS		1.A	474,229	476,051	432,174	474,350	0	(52)	0	0	3.000	3.048	MON	1,190	14,282	05/09/2017	07/01/2046	7,527	
3138WIH-NE-8	FNMA Pool AS7588 MBS		1.A	154,934	150,034	142,072	154,017	0	(56)	0	0	3.500	3.078	MON	438	5,251	02/24/2017	07/01/2046	3,217	
3138WIJ-NE-4	FNMA Pool AS8488 MBS		1.A	780,978	784,717	716,398	781,408	0	96	0	0	3.000	3.049	MON	1,962	23,542	03/29/2017	12/01/2044	11,153	
3138XS-6J-1	FNMA Pool AW3572 MBS		1.A	13,776	13,278	13,816	13,746	0	96	0	0	6.374	4.794	MON	71	905	02/23/2016	07/01/2046	1,412	
3138XT-AS-4	FNMA Pool AW3616 MBS		1.A	625,011	589,199	574,045	619,925	0	146	0	0	4.000	3.011	MON	1,964	23,568	06/24/2019	06/01/2044	12,243	
3140AP-2N-3	FNMA Pool DC2580 MBS		1.B FE	21,358,507	20,837,568	21,606,134	21,347,402	0	(11,105)	0	0	6.000	5.801	MON	104,188	937,691	03/06/2025	03/01/2055	126,530	
3140E7-PC-8	FNMA Pool BA3118 MBS		1.A	55,954	53,195	50,548	55,778	0	492	0	0	3.500	1.321	MON	155	1,862	02/24/2016	02/01/2046	235	
3140E1W-XG-5	FNMA Pool BC2478 MBS		1.A	36,575	34,053	33,086	35,853	0	(586)	0	0	4.000	3.396	MON	114	1,362	03/04/2016	02/01/2046	31	
3140FO-JG-0	FNMA Pool BC4762 MBS		1.A	510,814	460,906	436,122	502,237	0	(2,808)	0	0	3.500	2.526	MON	1,344	16,132	01/15/2021	10/01/2046	4,900	
3140FB-EF-3	FNMA Pool BD3733 MBS		1.A	56,790	53,805	50,663	55,983	0	(641)	0	0	3.500	3.040	MON	157	1,883	09/09/2016	08/01/2046	2,947	
3140FE-5W-0	FNMA Pool BD7160 MBS		1.A	537,817	492,774	476,436	531,699	0	(3,300)	0	0	4.000	2.898	MON	1,643	19,711	06/22/2020	04/01/2047	73,541	
3140FX-L7-5	FNMA Pool BF0349 MBS		1.A	587,803	540,353	540,355	578,846	0	(1,504)	0	0	4.500	3.200	MON	2,026	24,316	01/13/2020	11/01/2041	11,899	
3140J5-HH-5	FNMA Pool BM1131 MBS		1.A	495,154	484,628	468,560	493,585	0	(248)	0	0	4.000	3.682	MON	1,615	19,385	06/14/2018	04/01/2047	11,516	
3140J5-M7-1	FNMA Pool BM1281 MBS		1.A	543,930	514,659	504,562	538,550	0	(683)	0	0	4.000	3.155	MON	1,716	20,586	07/13/2017	05/01/2044	15,627	
3140J7-WY-7	FNMA Pool BM3362 MBS		1.A	323,927	306,665	309,174	321,102	0	(273)	0	0	4.500	3.617	MON	1,150	13,800	01/04/2019	01/01/2044	6,443	
3140J8-A7-8	FNMA Pool BM3629 MBS		1.A	564,250	535,389	506,291	560,151	0	(1,249)	0	0	3.500	2.870	MON	1,562	18,739	11/26/2019	03/01/2048	8,398	
3140J9-5G-2	FNMA Pool BM5346 MBS		1.A	987,007	907,592	867,620	978,391	0	(600)	0	0	3.500	2.290	MON	2,647	31,766	05/25/2021	12/01/2046	8,985	
3140J9-L6-6	FNMA Pool BM4848 MBS		1.A	796,877	747,255	731,129	791,477	0	277	0	0	4.000	2.515	MON	2,491	29,890	07/11/2019	12/01/2043	13,397	
3140J9-US-8	FNMA Pool BM5092 MBS		1.A	364,928	356,680	357,044	361,079	0	(815)	0	0	4.000	3.607	MON	1,189	14,267	12/11/2018	11/01/2033	23,302	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE OF THE MIDLANDS, INC.

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20	21		
								9	10	11	12	13	14	15	16	17			18	19
CUSIP Identification	Description	Re-restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
3140J9-VV-0	FNMA Pool BM5127 MBS		1.A	938,352	856,606	813,852	927,334	0	(4,790)	0	0	3.500	2.352	MON	2,498	29,981	11/19/2020	03/01/2047	353,546	
3140JA-PW-2	FNMA Pool BM5836 MBS		1.A	1,629,789	1,601,512	1,477,096	1,626,256	0	169	0	0	3.000	2.706	MON	4,004	48,045	06/27/2019	09/01/2046	24,940	
3140M5-UQ-6	FNMA Pool BU4190 MBS		1.A	2,736,944	2,666,937	2,778,614	2,733,330	0	(2,515)	0	0	6.000	5.782	MON	13,335	160,016	12/19/2023	10/01/2053	17,786	
3140MF-Z4-8	FNMA Pool BV2562 MBS		1.A	1,507,036	1,507,449	1,477,777	1,506,911	0	121	0	0	4.500	4.488	MON	5,653	67,835	06/29/2022	07/01/2052	11,181	
3140MK-HE-5	FNMA Pool BV5628 MBS		1.A	2,015,909	2,011,352	1,971,138	2,015,378	0	(202)	0	0	4.500	4.462	MON	7,543	90,511	06/10/2022	06/01/2052	15,204	
3140ML-5F-3	FNMA Pool BV7145 MBS		1.A	2,426,858	2,406,180	2,290,934	2,425,909	0	627	0	0	4.000	3.780	MON	8,021	96,247	05/27/2022	05/01/2052	16,024	
3140MN-3G-9	FNMA Pool BV8898 MBS		1.A	2,113,930	2,098,519	2,064,158	2,111,981	0	(547)	0	0	4.500	4.452	MON	7,869	94,433	06/10/2022	06/01/2052	15,272	
3140MR-3K-1	FNMA Pool BII0801 MBS		1.A	1,404,895	1,383,068	1,396,321	1,402,688	0	(1,357)	0	0	5.000	4.887	MON	5,763	69,154	09/08/2022	09/01/2052	10,123	
3140MV-JV-1	FNMA Pool BIW3875 MBS		1.A	4,228,295	4,280,463	4,079,749	4,230,328	0	671	0	0	4.000	4.169	MON	14,268	171,219	07/20/2022	07/01/2052	27,383	
3140MV-K3-1	FNMA Pool BIW3913 MBS		1.A	2,275,381	2,278,941	2,172,554	2,275,212	0	(3)	0	0	4.000	4.020	MON	7,596	91,158	08/05/2022	08/01/2052	14,902	
3140O8-III-1	FNMA Pool CA1560 MBS		1.A	445,360	425,688	422,352	443,766	0	(149)	0	0	4.500	3.466	MON	1,596	19,156	06/14/2018	04/01/2048	14,821	
3140OG-R7-4	FNMA Pool CA8609 MBS		1.A	1,704,573	1,628,735	1,380,136	1,695,893	0	(945)	0	0	2.500	2.039	MON	3,393	40,718	04/30/2021	01/01/2051	8,739	
3140QN-B6-8	FNMA Pool CB2760 MBS		1.A	881,504	849,643	791,299	879,193	0	(898)	0	0	3.500	3.024	MON	2,478	29,738	02/09/2022	02/01/2052	5,705	
3140QP-3M-7	FNMA Pool CB4403 MBS		1.A	1,310,391	1,300,183	1,304,999	1,309,794	0	(141)	0	0	5.000	4.852	MON	5,417	65,009	09/06/2022	08/01/2052	10,054	
3140QP-KX-4	FNMA Pool CB3909 MBS		1.A	3,235,355	3,274,236	3,124,017	3,236,582	0	(419)	0	0	4.000	4.192	MON	10,914	130,970	07/19/2022	06/01/2052	21,737	
3140QP-XV-4	FNMA Pool CB4291 MBS		1.A	897,085	897,646	900,000	896,970	0	(47)	0	0	5.000	5.013	MON	3,740	44,882	02/06/2023	08/01/2052	5,912	
3140QQ-PB-5	FNMA Pool CB4917 MBS		1.A	3,050,704	3,047,847	3,110,055	3,050,423	0	(159)	0	0	5.500	5.478	MON	13,969	167,632	03/25/2024	10/01/2052	22,359	
3140QR-CB-7	FNMA Pool CB5465 MBS		1.A	2,005,116	1,973,054	2,030,590	2,003,629	0	(667)	0	0	5.500	5.247	MON	9,043	108,518	02/10/2023	01/01/2053	13,601	
3140QR-EJ-8	FNMA Pool CB5536 MBS		1.A	1,891,292	1,901,393	1,906,083	1,891,422	0	33	0	0	5.000	5.085	MON	7,922	95,070	02/10/2023	01/01/2053	12,852	
3140QR-XT-5	FNMA Pool CB6089 MBS		1.A	2,473,275	2,401,967	2,508,501	2,471,603	0	(600)	0	0	6.000	5.389	MON	12,010	144,118	12/18/2023	04/01/2053	18,094	
3140QS-4K-4	FNMA Pool CB7125 MBS		1.A	4,766,979	4,653,201	4,866,141	4,764,256	0	(1,425)	0	0	6.000	5.568	MON	23,266	279,192	03/25/2024	09/01/2053	32,336	
3140QS-ZY-0	FNMA Pool CB7058 MBS		1.A	1,447,365	1,388,776	1,456,276	1,446,125	0	(849)	0	0	6.000	5.388	MON	6,944	83,326	09/19/2024	09/01/2053	9,511	
3140QU-7K-6	FNMA Pool CB8997 MBS		1.A	2,208,934	2,163,302	2,202,559	2,208,208	0	(356)	0	0	5.500	4.993	MON	9,915	118,982	09/19/2024	08/01/2054	13,614	
3140QU-D3-7	FNMA Pool CB8221 MBS		1.A	2,199,792	2,169,287	2,209,428	2,199,021	0	(455)	0	0	5.500	5.240	MON	9,943	119,311	10/04/2024	03/01/2054	13,342	
3140QV-J2-1	FNMA Pool CB9280 MBS		1.A	2,676,542	2,598,781	2,649,268	2,675,102	0	(880)	0	0	5.500	5.055	MON	11,911	142,933	09/20/2024	10/01/2054	15,881	
3140QV-NR-1	FNMA Pool CB9399 MBS		1.A	3,027,814	2,966,627	3,035,997	3,026,649	0	(759)	0	0	5.500	5.111	MON	13,597	163,164	10/08/2024	11/01/2054	17,582	
3140QV-PJ-7	FNMA Pool CB9424 MBS		1.A	1,972,442	1,991,737	1,997,476	1,972,707	0	229	0	0	5.000	5.125	MON	8,299	99,587	10/23/2024	11/01/2054	11,260	
3140W3-LU-1	FNMA Pool FA3038 MBS		1.B FE	7,033,212	6,875,295	7,049,261	7,032,786	0	(427)	0	0	5.500	5.321	MON	31,512	0	12/10/2025	10/01/2055	39,123	
3140X4-F5-0	FNMA Pool FM1087 MBS		1.A	544,029	493,170	468,897	537,978	0	(1,053)	0	0	3.500	2.190	MON	1,438	17,261	01/06/2021	06/01/2047	5,663	
3140X4-YS-9	FNMA Pool FM1620 MBS		1.A	465,449	434,301	424,843	461,228	0	(947)	0	0	4.000	3.027	MON	1,448	17,372	10/24/2019	09/01/2046	8,957	
3140X5-RL-9	FNMA Pool FM2290 MBS		1.A	612,468	579,680	553,785	607,702	0	(503)	0	0	3.500	2.730	MON	1,691	20,289	01/22/2020	07/01/2047	632,241	
3140X6-DT-5	FNMA Pool FM2813 MBS		1.A	792,283	744,474	687,780	787,437	0	(453)	0	0	3.000	2.143	MON	1,861	22,334	05/27/2021	04/01/2048	6,814	
3140X6-RR-4	FNMA Pool FM3195 MBS		1.A	505,272	546,598	521,505	597,999	0	(873)	0	0	3.500	1.803	MON	1,594	19,131	07/16/2020	11/01/2045	324,689	
3140X7-BJ-7	FNMA Pool FM3640 MBS		1.A	498,007	458,135	442,925	492,474	0	(2,205)	0	0	4.000	3.030	MON	1,527	18,325	06/24/2020	12/01/2047	90,866	
3140X7-CQ-0	FNMA Pool FM3678 MBS		1.A	1,091,915	1,009,281	911,258	1,082,845	0	(1,917)	0	0	3.000	1.870	MON	2,523	30,278	09/22/2020	10/01/2047	11,352	
3140X7-YM-5	FNMA Pool FM4315 MBS		1.A	688,171	638,582	590,555	681,272	0	(1,922)	0	0	3.000	2.083	MON	1,596	19,158	09/24/2020	11/01/2046	7,364	
3140X8-P3-5	FNMA Pool FM4941 MBS		1.A	478,514	448,520	413,350	474,545	0	(880)	0	0	3.000	2.192	MON	1,121	13,456	11/17/2020	02/01/2047	5,381	
3140XG-BP-3	FNMA Pool FS0994 MBS		1.A	1,346,994	1,315,745	1,255,792	1,344,565	0	175	0	0	4.000	3.725	MON	4,386	52,630	03/22/2022	03/01/2052	11,353	
3140XG-FY-0	FNMA Pool FS1082 MBS		1.A	789,350	898,788	777,967	898,392	0	2,099	0	0	2.500	4.207	MON	1,872	22,470	12/22/2022	03/01/2052	4,616	
3140XG-JV-2	FNMA Pool FS1175 MBS		1.A	941,677	928,476	864,251	940,055	0	(1,317)	0	0	3.500	3.394	MON	2,708	32,497	03/18/2022	03/01/2052	7,319	
3140XH-EY-9	FNMA Pool FS1950 MBS		1.A	2,435,532	2,409,367	2,299,584	2,434,502	0	505	0	0	4.000	3.798	MON	8,031	96,375	05/27/2022	05/01/2052	17,496	
3140XH-WR-4	FNMA Pool FS2455 MBS		1.A	2,773,419	2,799,666	2,671,442	2,774,168	0	(416)	0	0	4.000	4.150	MON	9,332	111,987	07/19/2022	07/01/2052	17,962	
3140XJ-MN-0	FNMA Pool FS3064 MBS		1.A	997,845	1,105,742	996,827	1,003,300	0	2,045	0	0	3.000	4.315	MON	2,764	33,172	12/22/2022	04/01/2052	6,349	
3140XJ-RE-5	FNMA Pool FS3184 MBS		1.A	3,315,523	3,300,054	3,390,451	3,314,967	0	520	0	0	5.500	5.370	MON	15,125	181,503	02/24/2023	09/01/2052	23,363	
3140XQ-AZ-0	FNMA Pool FS8123 MBS		1.A	2,537,485	3,051,466	2,520,285	2,549,813	0	7,523	0	0	2.000	4.647	MON	5,086	61,029	08/15/2024	03/01/2052	13,442	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE OF THE MIDLANDS, INC.

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
3140XR-AH-8	FNMA Pool FS9007 MBS		1.A	3,727,285	3,634,714	3,720,237	3,725,005	0	(1,525)	0	0	5.500	4.892	MON	16,659	199,909	10/02/2024	09/01/2054	23,227	
3140XR-DD-4	FNMA Pool FS9099 MBS		1.A	2,261,789	2,243,560	2,243,428	2,261,196	0	(401)	0	0	5.000	4.912	MON	9,348	112,178	09/19/2024	06/01/2054	12,931	
31410L-C5-9	FNMA Pool 890292 MBS		1.A	17,793	16,429	16,559	17,523	0	67	0	0	4.500	2.721	MON	62	739	05/29/2014	01/01/2041	21	
31410L-WR-9	FNMA Pool 890856 MBS		1.A	568,377	540,106	510,611	564,512	0	(507)	0	0	3.500	2.792	MON	1,575	18,904	10/24/2019	01/01/2047	162,269	
31416V-DT-8	FNMA Pool AB0113 MBS		1.A	12,216	11,171	11,459	12,077	0	279	0	0	5.000	(1.140)	MON	47	559	01/30/2014	04/01/2035	2	
31416W-T3-6	FNMA Pool AB1469 MBS		1.A	11,394	10,436	10,506	11,151	0	(3)	0	0	4.500	3.036	MON	39	470	04/30/2015	09/01/2040	0	
31417A-JI-0	FNMA Pool AB3876 MBS		1.A	188,212	175,873	172,004	185,283	0	925	0	0	4.000	2.939	MON	586	7,020	02/26/2016	11/01/2041	39	
31417A-P6-0	FNMA Pool AB4044 MBS		1.A	1,806,531	1,734,964	1,668,543	1,794,658	0	(508)	0	0	3.500	2.744	MON	5,060	60,724	06/25/2019	12/01/2041	34,236	
31417E-N9-8	FNMA Pool AB7615 MBS		1.A	72,077	68,768	65,575	71,058	0	(203)	0	0	3.500	3.017	MON	201	2,407	02/24/2016	01/01/2043	365	
31417G-T5-5	FNMA Pool AB9571 MBS		1.A	44,628	42,997	40,992	44,119	0	(138)	0	0	3.500	3.084	MON	125	1,505	06/14/2013	06/01/2043	512	
31418D-ZX-3	FNMA Pool MA4357 MBS		1.A	701,020	667,340	592,198	698,319	0	(576)	0	0	3.000	2.318	MON	1,668	20,020	05/21/2021	05/01/2051	5,047	
31418E-BT-6	FNMA Pool MA4549 MBS		1.A	1,109,729	1,076,427	954,270	1,107,312	0	(698)	0	0	3.000	2.590	MON	2,691	32,293	01/12/2022	02/01/2052	6,313	
31418E-DB-0	FNMA Pool MA4626 MBS		1.A	2,644,273	2,627,849	2,507,902	2,643,310	0	(332)	0	0	4.000	3.910	MON	8,760	105,114	05/27/2022	06/01/2052	17,825	
31418E-E5-5	FNMA Pool MA4655 MBS		1.A	1,862,332	1,895,955	1,809,413	1,863,817	0	433	0	0	4.000	4.241	MON	6,320	75,838	06/24/2022	07/01/2052	12,715	
31418E-F2-1	FNMA Pool MA4684 MBS		1.A	1,636,031	1,617,581	1,585,742	1,634,871	0	(299)	0	0	4.500	4.315	MON	6,066	72,791	05/06/2022	06/01/2052	12,158	
31418N-XX-3	FNMA Pool AD1593 MBS		1.A	16,384	15,208	15,330	16,029	0	(75)	0	0	4.500	3.374	MON	57	684	05/16/2014	02/01/2040	1	
31418P-S7-1	FNMA Pool AD2341 MBS		1.A	15,107	14,115	14,215	14,720	0	(215)	0	0	4.500	3.776	MON	53	632	03/11/2014	03/01/2040	13	
31419A-UB-8	FNMA Pool AE0606 MBS		1.A	41,382	38,879	38,138	40,626	0	(274)	0	0	4.000	3.176	MON	130	1,555	12/08/2015	11/01/2040	75	
103999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)			181,916,690	181,825,136	177,026,799	181,656,317	0	(29,845)	0	0	XXX	XXX	XXX	662,953	7,264,808	XXX	XXX	3,062,090	XXX
3137HD-JQ-4	FHLIC FHMIR 2024-P015 A3 CMBS		1.A	3,400,332	3,500,000	3,449,684	3,411,442	0	9,273	0	0	4.296	4.718	MON	12,531	152,744	10/11/2024	01/25/2033	1,176,221	
104999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)			3,400,332	3,500,000	3,449,684	3,411,442	0	9,273	0	0	XXX	XXX	XXX	12,531	152,744	XXX	XXX	1,176,221	XXX
46855K-AD-8	JP Morgan Mortgage Trust JPMIT 2022-6 A3 RMBS 144A		1.A FM	1,591,192	1,727,796	1,508,694	1,600,008	0	(286)	0	0	3.000	4.095	MON	4,319	51,936	05/25/2022	11/25/2052	11,383	
105999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)			1,591,192	1,727,796	1,508,694	1,600,008	0	(286)	0	0	XXX	XXX	XXX	4,319	51,936	XXX	XXX	11,383	XXX
04965J-AA-1	ATRIUM HOTEL POR AHPT 2017-ATRM A CMBS 144A		1.A FM	1,057,735	1,057,735	1,044,904	1,057,735	0	0	0	0	4.977	5.016	MON	2,486	58,869	12/18/2017	12/15/2036	77,031	
05493X-AA-8	The BAHA Trust BAHA 2024-MAR A CMBS 144A		1.A FE	2,482,594	2,400,000	2,487,168	2,469,165	0	(13,429)	0	0	5.972	5.175	MON	11,943	109,481	03/04/2025	12/10/2029	2,412,341	
05608M-AA-4	BX Trust BX 2020-V1V4 A CMBS 144A		1.A	3,227,996	3,580,000	3,328,720	3,277,706	0	2,843	0	0	2.843	5.114	MON	8,482	74,439	04/15/2025	03/09/2044	3,580,000	
065402-BB-4	BANK BANK 2019-BN18 A3 CMBS		1.A FM	1,009,966	1,000,000	971,290	1,002,801	0	(1,202)	0	0	3.325	3.211	MON	2,771	33,250	05/21/2019	05/15/2062	334,548	
065403-BB-2	BANK 2019-BN17 A 2019-BN17 A3 CMBS		1.A FM	1,165,099	1,153,566	1,131,856	1,155,166	0	(966)	0	0	3.456	3.306	MON	3,322	39,867	03/21/2019	04/15/2052	21,108	
065404-BB-0	BANK BANK 2018-BN10 A5 CMBS		1.A FM	1,233,934	1,300,000	1,288,846	1,262,377	0	16,490	0	0	3.688	5.188	MON	3,995	47,944	03/26/2024	02/15/2061	1,300,000	
06540T-AC-4	Bank BANK 2018-BN11 A2 CMBS		1.A FM	890,659	881,842	875,264	882,181	0	(731)	0	0	3.784	3.640	MON	2,781	33,369	04/13/2018	03/15/2061	18,194	
06541C-BF-2	Bank BANK 2021-BN33 A4 CMBS		1.A FM	1,918,985	1,900,000	1,725,941	1,909,290	0	(2,183)	0	0	2.270	2.151	MON	3,594	43,130	05/07/2021	05/15/2064	138,536	
06541G-AH-0	Bank BANK 2024-BN48 A5 CMBS		1.A FM	1,359,529	1,320,000	1,343,932	1,355,252	0	(3,497)	0	0	5.053	4.693	MON	5,558	66,700	09/27/2024	09/15/2034	444,119	
08161B-AX-1	BENCHMARK MORTGA BMARK 2018-B3 A4 CMBS		1.A FM	1,226,563	1,214,438	1,204,941	1,215,160	0	(374)	0	0	3.761	3.632	MON	3,806	45,675	03/23/2018	04/10/2051	36,789	
08161Y-BG-7	BENCHMARK Mortgage Trust BMARK 2022-B34 A5 CMBS		1.A FM	1,937,332	2,100,000	1,963,689	1,967,523	0	24,514	0	0	3.786	5.341	MON	6,626	79,506	09/20/2024	04/15/2055	91,090	
08162W-BC-9	BENCHMARK MORTGA BMARK 2020-B19 A5 CMBS		1.A FM	1,371,899	1,332,000	1,182,443	1,349,595	0	(4,387)	0	0	1.850	1.502	MON	2,054	24,642	09/21/2020	09/15/2053	97,150	
08162X-BG-8	BENCHMARK MORTGA BMARK 2020-B20 A5 CMBS		1.A FM	2,136,586	2,700,000	2,391,930	2,326,660	0	70,801	0	0	2.034	5.553	MON	4,577	54,921	03/02/2023	10/15/2053	389,818	
08163E-BD-6	BENCHMARK MORTGA BMARK 2021-B26 A5 CMBS		1.A FM	1,577,402	1,500,000	1,352,475	1,541,694	0	(8,219)	0	0	2.613	2.010	MON	3,266	39,195	06/30/2021	06/15/2054	138,629	
08163N-BJ-3	BENCHMARK Mortgage Trust BMARK 2022-B32 A5 CMBS		1.A FM	1,237,961	1,400,000	1,255,562	1,262,239	0	19,209	0	0	3.002	4.935	MON	3,502	42,027	09/20/2024	01/15/2055	469,212	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE OF THE MIDLANDS, INC.

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20	21		
								9	10	11	12	13	14	15	16	17			18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
17328E-AA-6	Citigroup Commer CGOMIT 2020-555 A CMBS 144A		1.A FM	1,462,508	1,400,000	1,279,348	1,430,075	0	(7,474)	0	0	2.647	2.070	MON	3,088	37,058	06/30/2021	12/10/2041	1,403,088	
17328R-AZ-2	Citigroup Commer CGOMIT 2020-GC46 A5 CMBS Fontainebleau Miami Beach Trus FMBT 2024-FBLU A		1.A FM	1,375,867	1,300,000	1,210,352	1,336,760	0	(8,995)	0	0	2.717	1.968	MON	2,943	35,321	06/30/2021	02/15/2053	652,470	
34461W-AA-8	CMBS 144A		1.A FM	2,013,000	2,013,000	2,019,905	2,013,000	0	0	0	0	5.200	5.256	MON	4,943	113,971	12/05/2024	12/15/2029	2,022,074	
36250S-AB-5	GS Mortgage Secu GSMS 2018-GS10 A2 CMBS		1.A FM	524,358	509,091	504,463	509,942	0	1,157	0	0	4.003	3.504	MON	1,698	20,379	07/18/2018	07/10/2051	27,814	
36252H-AC-5	GS Mortgage Secu GSMS 2017-GS5 A3 CMBS		1.A FM	738,537	731,254	725,514	731,235	0	(617)	0	0	3.409	3.263	MON	2,077	24,928	03/07/2017	03/10/2050	14,240	
36254X-AA-2	GS MORTGAGE SECU GSMS 2017-FARM A CMBS 144A		1.A FM	1,104,002	1,070,000	1,012,113	1,077,025	0	(3,756)	0	0	3.541	3.181	MON	3,157	38,411	12/18/2017	01/10/2043	1,073,157	
36255N-AS-4	GS MORTGAGE SECU GSMS 2018-GS9 A3 CMBS		1.A FM	1,271,064	1,258,563	1,247,223	1,259,289	0	(998)	0	0	3.727	3.593	MON	3,909	46,907	03/15/2018	03/10/2051	30,157	
36257H-BN-5	GS MORTGAGE SECU GSMS 2019-GC40 A3 CMBS HOUSTON GALLERIA MALL TRUST HGMT 2025-HGLR A CMBS 144A		1.A FM	3,231,933	3,200,000	3,072,416	3,205,752	0	(8,008)	0	0	2.904	2.767	MON	7,744	92,928	06/26/2019	07/10/2052	1,606,765	
44216X-AA-3	IRV Trust IRV 2025-200P A CMBS 144A		1.A FM	4,122,242	4,000,000	4,151,920	4,114,110	0	(8,133)	0	0	5.462	5.115	MON	18,206	166,890	03/05/2025	02/05/2045	4,018,813	
45006H-AA-9	ILPT Commercial Mortgage Trust ILPT 2025-LPF2 A		1.A FM	6,512,574	6,500,000	6,680,440	6,511,440	0	(1,134)	0	0	5.295	5.302	MON	28,679	281,819	04/09/2025	03/14/2047	6,528,679	
451955-AA-6	CMBS 144A		1.A FM	4,304,625	4,305,000	4,393,253	4,303,861	0	(763)	0	0	5.292	5.305	MON	18,985	115,809	06/13/2025	07/15/2042	4,305,000	
46590T-AD-7	JPMB Commercial JPMB 2017-C5 A4 CMBS		1.A FM	570,636	564,989	559,255	564,734	0	(481)	0	0	3.414	3.250	MON	1,607	19,289	03/17/2017	03/15/2050	16,298	
46647T-AR-9	JP Morgan Chase JPMCC 2017-JP5 A4 CMBS		1.A FM	184,603	182,776	182,310	182,540	0	(253)	0	0	3.457	3.296	MON	527	6,318	03/07/2017	03/15/2050	19,576	
46652J-AV-4	JPMB Commercial JPMB 2020-COR7 A4 CMBS		1.A FM	1,514,992	1,500,000	1,313,925	1,504,338	0	(3,093)	0	0	1.915	1.780	MON	2,394	28,728	06/25/2020	05/13/2053	169,020	
55616A-AA-5	Madison Avenue Trust MAD 2025-11MD A CMBS 144A		1.A FM	2,250,000	2,250,000	2,260,935	2,250,000	0	0	0	0	4.754	4.759	MON	8,913	27,037	09/12/2025	10/15/2042	2,250,000	
563136-AA-8	Manhattan West OMW 2020-OMW A CMBS 144A		1.A FM	3,396,044	3,540,000	3,407,321	3,427,721	0	50,802	0	0	2.130	4.060	MON	6,284	66,527	02/26/2025	09/10/2039	3,546,284	
61766L-BS-7	MORGAN STANLEY BAML TRUST MSBAM 2016-C28 A4 CMBS		1.A FM	756,422	738,761	737,350	738,761	0	(1,890)	0	0	3.544	3.139	MON	2,182	26,182	05/02/2019	01/15/2026	753,660	
61771M-AV-2	Morgan Stanley C MSC 2019-H7 A3 CMBS		1.A FM	989,558	979,786	939,243	981,391	0	(792)	0	0	3.005	2.857	MON	2,454	29,443	07/15/2019	07/15/2052	20,523	
74970W-AA-8	ROCC Trust ROCC 2024-ONTR A CMBS 144A		1.A FM	2,247,327	2,215,000	2,277,552	2,241,597	0	(5,729)	0	0	5.388	5.047	MON	9,946	88,613	05/29/2025	11/13/2041	2,224,946	
78449R-AA-3	SLG Office Trust SLG 2021-OVA A CMBS 144A		1.A FM	2,676,656	3,100,000	2,774,872	2,723,504	0	46,848	0	0	2.585	5.139	MON	6,679	60,111	03/05/2025	07/15/2041	3,106,679	
90291J-AW-7	UBS COMMERCIAL M UBSCM 2018-C9 A4 CMBS		1.A FM	1,338,920	1,300,000	1,286,987	1,308,199	0	(4,478)	0	0	4.117	3.765	MON	4,460	53,521	03/23/2018	03/15/2028	13,808	
95002E-BB-2	Wells Fargo Com WFCM 2020-C55 A5 CMBS		1.A FM	2,083,672	2,000,000	1,875,780	2,039,437	0	(9,871)	0	0	2.725	2.190	MON	4,542	54,500	04/29/2021	02/15/2053	2,004,542	
95003L-AA-8	WELLS FARGO COM MORTGAGE WFCM 2021-SAVE A CMBS 144A		1.A FM	64,358	64,358	64,396	64,358	0	0	0	0	5.115	5.094	MON	155	3,661	01/29/2021	02/15/2040	6,292	
1079999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)			68,568,138	69,562,159	67,525,834	68,553,613	0	178,078	0	0	XXX	XXX	XXX	214,335	2,231,366	XXX	XXX	45,362,450	XXX
00791Y-AA-6	AGL CLO Ltd AGL 2025-42A A1 CLO 144A		1.A FE	1,125,000	1,125,000	1,128,536	1,125,000	0	0	0	0	5.602	5.617	JAU	33,088	0	05/28/2025	07/22/2038	84,093	
00791Y-AE-8	AGL CLO Ltd AGL 2025-42A B CLO 144A		1.C FE	2,985,000	2,985,000	2,992,618	2,985,000	0	0	0	0	5.952	5.953	JAU	93,277	0	05/28/2025	07/22/2038	769,720	
009010-AQ-5	Aimeo AIMCO 2023-20A A2R CLO 144A		1.A FE	2,600,000	2,600,000	2,610,428	2,600,000	0	0	0	0	5.344	5.234	JAU	29,717	0	10/03/2025	10/16/2038	76,737	
03767N-AW-6	Apidos CLO Ltd APID 2018-18A A1R2 CLO 144A		1.A FE	1,525,000	1,525,000	1,529,995	1,525,000	0	0	0	0	5.187	5.220	JAU	15,602	73,293	11/22/2024	01/22/2038	92,022	
03771R-AE-1	Apidos CLO Ltd APID 2025-54A B CLO 144A		1.C FE	2,900,000	2,900,000	2,909,177	2,900,000	0	0	0	0	5.670	5.708	JAU	51,612	0	08/01/2025	10/20/2038	74,164	
12575M-AC-5	CIFC Funding Ltd CIFC 2025-4A B CLO 144A Dryden Senior Loan Fund DRSLF 2017-49A AR CLO 144A		1.C FE	3,687,000	3,687,000	3,698,810	3,687,000	0	0	0	0	5.915	5.956	JAU	80,570	0	07/14/2025	10/24/2038	94,584	
26244Q-AN-3	Elmwood CLO ELM43 2025-6A B CLO 144A		1.A FE	89,470	89,470	89,467	89,470	0	0	0	0	5.096	5.126	JAU	925	5,104	03/29/2021	07/18/2030	36,575	
29004K-AE-0	GoIub Capital Partners CLO LT GCBSL 2019-41A BR2 CLO 144A		1.C FE	4,496,000	4,496,000	4,511,913	4,496,000	0	0	0	0	6.022	6.063	JAU	126,358	0	06/05/2025	07/20/2038	332,690	
38178A-AN-3	Octagon Investment Partners 45 OCT45 2019-1A A2PR CLO 144A		1.C FE	2,300,000	2,300,000	2,304,605	2,300,000	0	0	0	0	5.582	5.620	JAU	26,032	32,299	07/11/2025	07/20/2038	69,175	
67402L-AS-5	Palmer Square CLO Ltd PLMRS 2023-1A AR ABS 144A		1.C FE	798,000	798,000	800,387	798,000	0	0	0	0	5.582	5.592	JAU	9,651	13,210	06/23/2025	07/15/2038	46,417	
67577M-BC-6	Palmer Square CLO Ltd PLMRS 2023-1A AR ABS 144A		1.A FE	1,900,000	1,900,000	1,906,838	1,900,000	0	0	0	0	5.385	5.421	JAU	22,166	12,381	08/21/2025	04/15/2035	68,540	
69702T-AJ-1	Palmer Square CLO Ltd PLMRS 2023-1A AR ABS 144A		1.A FE	1,866,000	1,866,000	1,870,018	1,866,000	0	0	0	0	5.134	5.167	JAU	19,428	78,192	12/13/2024	01/20/2038	49,044	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE OF THE MIDLANDS, INC.

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20	21			
								9	10	11	12	13	14	15	16	17			18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %	
92913U-BJ-4	Voya CLO Ltd VOYA 2015-3A A1R4 CLO 144A		1.A FE	488,998	488,998	488,590	488,998	0	0	0	0	5.164	5.198	JAN	5,120	6,597	08/01/2025	10/20/2031	38,755		
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)				26,760,468	26,760,468	26,841,382	26,760,468	0	0	0	0	XXX	XXX	XXX	513,546	221,076	XXX	XXX	1,832,516	XXX	
02589B-AC-4	American Express Credit Account 2023-4 A ABS		1.A FE	1,444,789	1,400,000	1,448,090	1,431,564	0	(10,775)	0	0	5.150	4.304	MON	3,204	72,100	10/04/2024	09/16/2030	1,406,008		
14318W-AD-9	CarMax Auto Owner Trust CARMX 2024-1 A3 ABS		1.A FE	467,071	467,107	470,816	467,076	0	4	0	0	4.920	4.971	MON	1,021	22,982	01/17/2024	10/16/2028	21,246		
146919-AC-9	Carvana Auto Receivables Trust CRVNA 2024-P3 A3 ABS		1.A FE	2,349,452	2,347,069	2,352,584	2,347,778	0	(1,370)	0	0	4.260	4.236	MON	5,832	99,985	09/19/2024	10/10/2029	70,209		
16144Y-AD-0	Chase Auto Owner Trust CHAOT 2024-4A A4 ABS 144A		1.A FE	1,841,414	1,800,000	1,837,800	1,825,781	0	(12,932)	0	0	4.950	4.207	MON	1,485	89,100	10/03/2024	03/25/2030	167,156		
34528Q-JQ-8	Ford Credit Floorplan Master 0 FORDF 2024-4 A ABS 144A		1.A FE	1,878,699	1,900,000	1,924,244	1,882,977	0	3,996	0	0	4.400	4.702	MON	3,716	83,600	12/04/2024	09/15/2031	1,906,967		
345295-AD-1	Ford Credit Auto FORDO 2022-D A3 ABS		1.A FE	181,216	181,242	181,776	181,226	0	3	0	0	5.270	5.331	MON	425	9,552	11/17/2022	05/17/2027	31,664		
345295-AD-1	Honda Auto Receivables Owner T HAROT 2024-3 A4 ABS		1.A FE	1,878,699	1,900,000	1,924,244	1,882,977	0	3,996	0	0	4.400	4.702	MON	3,716	83,600	12/04/2024	09/15/2031	1,906,967		
43813Y-AD-4	M&T Equipment Notes MTLRF 2025-1A A3 ABS 144A		1.A FE	1,909,945	1,900,000	1,921,603	1,906,499	0	(2,825)	0	0	4.510	4.383	MON	2,380	85,690	10/04/2024	11/21/2030	298,398		
55340Q-AC-9	M&T Equipment Notes MTLRF 2025-1A A3 ABS 144A		1.A FE	2,388,525	2,389,000	2,421,108	2,388,586	0	61	0	0	4.780	4.833	MON	4,758	65,027	05/13/2025	09/17/2029	40,258		
55340Q-AD-7	M&T Equipment Notes MTLRF 2025-1A A4 ABS 144A		1.A FE	2,593,958	2,594,000	2,636,957	2,593,938	0	(20)	0	0	4.910	4.960	MON	5,307	72,528	05/13/2025	03/16/2032	355,660		
58769F-AC-9	MERCEDES-BENZ AUTO RECEIVABLES MBART 2023-2 A3 ABS		1.A FE	3,463,861	3,368,593	3,414,339	3,394,007	0	(27,168)	0	0	5.950	4.701	MON	8,908	200,431	12/21/2023	11/15/2028	162,183		
58770A-AC-7	MERCEDES-BENZ AUTO RECEIVABLES MBART 2023-1 A3 ABS		1.A FE	1,146,152	1,149,745	1,151,757	1,149,152	0	663	0	0	4.510	4.697	MON	2,305	51,854	03/31/2023	11/15/2027	133,711		
63938P-BW-8	Navistar Financial Dealer Note NAVMT 2024-1 A ABS 144A		1.A FE	1,105,852	1,106,000	1,111,408	1,105,689	0	(102)	0	0	5.590	5.647	MON	1,030	61,825	05/13/2024	04/25/2029	1,111,152		
802923-AE-2	Santander Drive Auto Receivabl SDART 2025-4 C ABS		1.F FE	1,999,700	2,000,000	2,006,460	1,999,702	0	2	0	0	4.520	4.567	MON	4,018	6,528	11/12/2025	01/15/2032	237,241		
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				22,770,634	22,602,756	22,878,942	22,673,975	0	(50,463)	0	0	XXX	XXX	XXX	44,389	921,202	XXX	XXX	5,941,853	XXX	
1209999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating				326,897,840	330,253,521	320,796,796	326,673,677	0	152,037	0	0	0	XXX	XXX	XXX	1,511,292	11,553,777	XXX	XXX	57,471,892	XXX
1409999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating				0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
05377R-ER-1	Avis Budget Rental Car Funding AESOP 2021-2A A ABS 144A		1.A FE	1,467,912	1,468,000	1,435,381	1,467,946	0	9	0	0	1.660	1.666	MON	745	24,369	11/09/2021	02/20/2028	245,863	0.0	
05613M-AD-1	BMW Vehicle Lease Trust BMMLT 2024-2 A3 ABS		1.A FE	898,917	899,000	902,021	898,918	0	(8)	0	0	4.180	4.216	MON	626	37,578	10/01/2024	10/25/2027	101,902	0.0	
42806M-BS-7	Hertz Vehicle Financing LLC HERTZ 2023-1A A ABS 144A		1.A FE	1,884,593	1,885,000	1,891,371	1,884,784	0	45	0	0	5.490	5.557	MON	1,725	103,487	02/22/2023	06/25/2027	318,894	0.0	
42806M-CE-7	Hertz Vehicle Financing LLC HERTZ 2023-4A A ABS 144A		1.A FE	2,590,723	2,500,000	2,620,975	2,559,889	0	(17,859)	0	0	6.150	5.346	MON	2,563	153,750	03/25/2024	03/25/2030	2,512,813	0.0	
42806M-CX-5	Hertz Vehicle Financing LLC HERTZ 2025-2A A ABS 144A		1.A FE	2,724,754	2,725,000	2,774,159	2,724,770	0	16	0	0	5.130	5.185	MON	2,330	109,892	03/05/2025	09/25/2031	465,546	0.0	
73328N-AE-1	Porsche Innovative Lease Owner PILOT 2024-2A A3 ABS 144A		1.A FE	479,996	480,000	481,027	479,983	0	(9)	0	0	4.350	4.388	MON	638	20,880	10/01/2024	10/20/2027	29,084	0.0	
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)				10,046,895	9,957,000	10,104,934	10,016,290	0	(17,806)	0	0	0	XXX	XXX	XXX	8,627	449,956	XXX	XXX	3,674,102	XXX
1609999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient				10,046,895	9,957,000	10,104,934	10,016,290	0	(17,806)	0	0	0	XXX	XXX	XXX	8,627	449,956	XXX	XXX	3,674,102	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE OF THE MIDLANDS, INC.

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin-ation Ballon Pay-ment %
29374L-AC-4	Enterprise Fleet Financing LLC EFF 2023-3 A3 ABS 144A		1.A FE	2,330,453	2,200,000	2,279,442	2,278,050	0	(41,138)	0	0	6.410	4.380	MON	4,309	141,020	09/19/2024	06/20/2030	108,480	0.0
1719999999	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)			2,330,453	2,200,000	2,279,442	2,278,050	0	(41,138)	0	0	XXX	XXX	XXX	4,309	141,020	XXX	XXX	108,480	XXX
92348K-DB-6	Verizon Master Trust VZMT 2024-5 A ABS 144A		1.A FE	1,332,944	1,300,000	1,342,054	1,326,091	0	(5,596)	0	0	5.000	4.511	MON	1,986	65,000	10/04/2024	06/21/2032	86,134	0.0
1739999999	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)			1,332,944	1,300,000	1,342,054	1,326,091	0	(5,596)	0	0	XXX	XXX	XXX	1,986	65,000	XXX	XXX	86,134	XXX
1809999999	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis			3,663,397	3,500,000	3,621,496	3,604,141	0	(46,734)	0	0	XXX	XXX	XXX	6,295	206,020	XXX	XXX	194,614	XXX
1889999999	Total - asset-backed securities (unaffiliated)			340,608,132	343,710,521	334,523,226	340,294,108	0	87,497	0	0	XXX	XXX	XXX	1,526,214	12,209,753	XXX	XXX	61,340,608	XXX
1899999999	Total - asset-backed securities (affiliated)			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1909999999	Total - asset-backed securities			340,608,132	343,710,521	334,523,226	340,294,108	0	87,497	0	0	XXX	XXX	XXX	1,526,214	12,209,753	XXX	XXX	61,340,608	XXX
2009999999	Total long term bonds - issuer credit obligations and asset-backed securities			1,024,510,421	1,005,592,993	996,317,389	1,013,541,179	(7,594)	(2,031,207)	0	0	XXX	XXX	XXX	8,798,203	33,101,222	XXX	XXX	733,894,239	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$ 288,221,506 1B ..\$32,906,900 1C ..\$17,166,000 1D ..\$0 1E ..\$0 1F ..\$1,999,702 1G ..\$0
 1B 2A ..\$0 2B ..\$0 2C ..\$0
 1C 3A ..\$0 3B ..\$0 3C ..\$0
 1D 4A ..\$0 4B ..\$0 4C ..\$0
 1E 5A ..\$0 5B ..\$0 5C ..\$0
 1F 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 2025 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
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91282C-FZ-9	US Treasury Bond 3.875% 11/30/27	05/14/2025	Bank of New York		309,128	310,000	5,478
91282C-NT-4	US Treasury Note 4.250% 08/15/35	09/11/2025	Citadel Securities		18,464,901	18,100,000	58,530
91282C-NW-7	US Treasury Note 3.875% 08/31/32	09/11/2025	Toronto Dominion Sec		18,225,217	18,100,000	23,250
91282C-NX-5	US Treasury Note 3.625% 08/31/30	09/11/2025	CitiGroup		27,203,833	27,100,000	32,565
91282C-PJ-4	US Treasury Note 4.000% 11/15/35	12/10/2025	Merrill Lynch		7,090,623	7,200,000	20,685
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)				71,293,702	70,810,000	140,508
821686-3T-7	SHELBY CNTY TN GO Call 5.000% 04/01/41	05/07/2025	Wachovia Bank		1,615,740	1,500,000	0
0049999999	Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)				1,615,740	1,500,000	0
13068X-PP-8	CALIFORNIA ST PUBLIC WKS BRD L Rev Bond Call 5.000% 04/01/40	04/09/2025	Pershing		2,661,300	2,500,000	0
546399-SY-3	LOUISIANA PUB FACS AUTH REVENU Rev Bond Call 5.500% 09/01/59	10/24/2025	Various		4,006,686	4,000,000	31,249
650116-HT-6	NEW YORK ST TRANSPRTN DEV CORP Rev Bond Call 5.250% 12/31/54	09/23/2025	Wachovia Bank		2,032,100	2,000,000	24,500
650116-JD-0	NEW YORK ST TRANSPRTN DEV CORP Rev Bond Call 6.000% 06/30/59	10/03/2025	Merrill Lynch		3,172,920	3,000,000	36,500
717817-ZB-9	PHILADELPHIA PA ARPT REVENUE Rev Bond Call 5.500% 07/01/51	08/15/2025	Wachovia Bank		1,245,633	1,205,000	0
717817-ZC-7	PHILADELPHIA PA ARPT REVENUE Rev Bond Call 5.000% 07/01/55	08/15/2025	Wachovia Bank		1,011,639	1,040,000	0
74448U-AA-6	PUBLIC FIN AUTH WJ TOLL REVENU Rev Bond Call 6.500% 06/30/60	10/06/2025	Barclays Group Inc		4,383,160	4,000,000	44,778
882667-AN-8	TEXAS ST PRIV ACTIVITY BOND SU Rev Bond Call 5.000% 06/30/58	09/16/2025	Barclays Group Inc		4,936,500	5,000,000	53,472
928097-AD-6	VIRGINIA SMALL BUSINESS FING A Rev Bond Call 5.000% 12/31/56	08/27/2025	Barclays Group Inc		1,213,508	1,315,000	10,593
928104-QL-5	VIRGINIA ST SMALL BUSINESS FIN Rev Bond Call 5.000% 12/31/57	08/13/2025	Wachovia Bank		1,878,100	2,000,000	12,222
0059999999	Subtotal - issuer credit obligations - municipal bonds - special revenue				26,541,096	26,060,000	213,314
025816-EF-2	AMERICAN EXPRESS CO Corp Note Call MW 5.016% 04/25/31	04/22/2025	Various		3,923,830	3,919,000	0
11135F-CQ-2	BROADCOM INC Corp Note Call MW 2.450% 02/15/31	10/17/2025	Tax Free Exchange		1,198,922	1,200,000	5,063
20030N-ES-6	COMCAST CORP Corp Note Call MW 144A 5.168% 01/15/37	10/02/2025	Taxable Exchange		590,225	586,000	0
25470D-CC-1	DISCOVERY COMMUN Corp Note Call MW 3.625% 05/15/30	07/01/2025	Tax Free Exchange		1,002,923	1,100,000	5,095
26442U-AU-8	DUKE ENERGY PROGRESS LLC Corp Note Call MW 5.050% 03/15/35	03/04/2025	Merrill Lynch		2,399,592	2,400,000	0
320517-AE-5	FIRST HORIZON CORP Corp Note Call MW 5.514% 03/07/31	03/04/2025	Morgan Stanley		1,394,000	1,394,000	0
33767B-AH-2	FIRSTENERGY TRANSMISSION Corp Note Call MW 5.000% 01/15/35	01/24/2025	Tax Free Exchange		556,004	546,000	683
33773B-BQ-0	FISERV INC Corp Note Call MW 5.250% 08/11/35	10/30/2025	Morgan Stanley		1,901,995	1,900,000	22,167
37045V-BA-7	GENERAL MOTORS CO Corp Note Call MW 5.625% 04/15/30	05/06/2025	CitiGroup		3,814,524	3,815,000	0
37045X-FC-5	GENERAL MOTORS FINL CO Corp Note Call MW 5.900% 01/07/35	04/03/2025	Merrill Lynch		1,705,695	1,700,000	24,239
37045X-FG-6	GENERAL MOTORS FINL CO Corp Note Call MW 5.625% 04/04/32	03/04/2025	Merrill Lynch		3,914,976	3,900,000	609
404119-CK-3	HCA INC Corp Note Call MW 3.625% 03/15/32	03/05/2025	Goldman Sachs		3,161,725	3,500,000	60,266
47233W-EJ-4	JEFFERIES FIN GROUP INC Corp Note Call MW 6.200% 04/14/34	01/29/2025	Jefferies and Company		1,545,300	1,500,000	27,383
526057-CY-8	LENNAR CORP Corp Note Call MW 5.200% 07/30/30	05/12/2025	JP Morgan Chase		2,551,209	2,552,000	0
55903V-BY-8	WARNERMEDIA HOLDINGS INC Corp Note Call MW 4.054% 03/15/29	07/01/2025	Tax Free Exchange		280,000	280,000	3,342
571903-BQ-5	MARRIOTT INTERNATIONAL Corp Note Call MW 5.300% 05/15/34	03/04/2025	Morgan Stanley		2,934,104	2,900,000	46,964
704326-AB-3	PAYCHEX INC Corp Note Call MW 5.350% 04/15/32	04/09/2025	Various		2,266,544	2,286,544	0
704326-AC-1	PAYCHEX INC Corp Note Call MW 5.600% 04/15/35	04/09/2025	Various		2,154,770	2,194,000	0
760130-AA-2	RENTKIL TERMINIX LLC Corp Note Call MW 144A 5.000% 04/28/30	04/23/2025	Mizuho Investor Sec Co		3,328,335	3,352,000	0
83007C-AD-4	6297782 LLC Corp Note Call MW 5.026% 10/01/29	08/06/2025	Tax Free Exchange		799,997	800,000	13,961
87612G-AP-6	TARGA RESOURCES CORP Corp Note Call MW 4.900% 09/15/30	06/04/2025	JP Morgan Chase		746,029	747,000	0
00929J-AB-2	AIRCATTLE / IRELAND DAC Corp Note Call MW 144A 5.250% 03/15/30	01/29/2025	Various		2,448,894	2,464,000	0
29278G-BH-0	ENEL FINANCE INTL NV Corp Note Call MW 144A 5.000% 09/30/35	09/23/2025	JP Morgan Chase		1,983,240	2,000,000	0
62954W-AS-4	NTT FINANCE CORP Corp Note Call MW 144A 4.876% 07/16/30	07/10/2025	Various		2,929,130	2,920,000	0
65535H-BZ-1	NOMURA HOLDINGS INC Corp Note Non Call 4.904% 07/01/30	06/25/2025	Various		4,883,408	4,882,000	0
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				54,415,141	54,837,000	209,772
04685A-4R-9	ATHENE GLOBAL FUNDING Corp Note Non Call 144A 5.033% 07/17/30	07/14/2025	JP Morgan Chase		3,900,000	3,900,000	0
0129999999	Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)				3,900,000	3,900,000	0
74340X-CQ-2	PROLOGIS LP Corp Note Call MW 4.750% 01/15/31	05/06/2025	Various		3,698,852	3,699,000	0
0169999999	Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)				3,698,852	3,699,000	0
0489999999	Total - issuer credit obligations (unaffiliated)				161,464,531	160,806,000	563,594
0499999999	Total - issuer credit obligations (affiliated)				0	0	0
0509999997	Total - issuer credit obligations - Part 3				161,464,531	160,806,000	563,594
0509999998	Total - issuer credit obligations - Part 5				116,126,695	115,601,000	232,706
0509999999	Total - issuer credit obligations				277,591,226	276,407,000	796,300
3140AP-2N-3	FNMA Pool DC2580 MBS 6.000% 03/01/55	03/06/2025	Pershing		21,358,507	20,837,568	41,675
3140W3-LU-1	FNMA Pool FA3038 MBS 5.500% 10/01/55	12/10/2025	Wachovia Bank		7,033,212	6,875,295	10,504
1039999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				28,391,719	27,712,863	52,179
05493X-AA-8	The BAHA Trust BAHA 2024-MAR A CMBS 144A 5.972% 12/10/29	03/04/2025	SG Cowen and Company		2,482,594	2,400,000	1,646
05608M-AA-4	BX Trust BX 2020-VIV4 A CMBS 144A 2.843% 03/09/44	04/15/2025	Various		3,227,996	3,580,000	2,045
44216X-AA-3	HOUSTON GALLERIA MALL TRUST HGMT 2025-HGLR A CMBS 144A 5.462% 02/05/45	03/05/2025	JP Morgan Chase		4,122,242	4,000,000	2,627
45006H-AA-9	IRV Trust IRV 2025-200P A CMBS 144A 5.295% 03/14/47	04/09/2025	Various		6,512,574	6,500,000	18,252

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE OF THE MIDLANDS, INC.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	
451955-AA-6	ILPT Commercial Mortgage Trust ILPT 2025-LPF2 A CMBS 144A 5.292% 07/15/42	06/13/2025	CitiGroup		4,304,625	4,305,000	16,454	
55616A-AA-5	Madison Avenue Trust MAD 2025-11MD A CMBS 144A 4.754% 10/15/42	09/12/2025	Wachovia Bank		2,250,000	2,250,000	7,131	
563136-AA-8	Manhattan West CMW 2020-OMW A CMBS 144A 2.130% 09/10/39	02/26/2025	Merrill Lynch		2,324,902	2,500,000	3,846	
74970W-AA-8	ROCC Trust ROCC 2024-CNTR A CMBS 144A 5.388% 11/13/41	05/29/2025	Various		2,247,327	2,215,000	2,017	
78449R-AA-3	SLG Office Trust SLG 2021-OVA A CMBS 144A 2.585% 07/15/41	03/05/2025	JP Morgan Chase		2,676,656	3,100,000	1,113	
1079999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					30,148,916	30,850,000	55,131
00791Y-AA-6	AGL CLO Ltd AGL 2025-42A A1 CLO 144A 5.602% 07/22/38	05/28/2025	Barclays Group Inc.		1,125,000	1,125,000	0	
00791Y-AE-8	AGL CLO Ltd AGL 2025-42A B CLO 144A 5.952% 07/22/38	05/28/2025	Barclays Group Inc.		2,985,000	2,985,000	0	
00901Q-AQ-5	Aimco AIMCO 2023-20A A2R CLO 144A 5.344% 10/16/38	10/03/2025	JP Morgan Chase		2,600,000	2,600,000	0	
03771R-AE-1	Apidos CLO Ltd APID 2025-54A B CLO 144A 5.670% 10/20/38	08/01/2025	Natixis Bank		2,900,000	2,900,000	0	
12575M-AC-5	CIFC Funding Ltd CIFC 2025-4A B CLO 144A 5.915% 10/24/38	07/14/2025	RBC Capital Markets		3,687,000	3,687,000	0	
29004K-AE-0	Elmwood CLO ELM43 2025-6A B CLO 144A 6.022% 07/20/38	06/05/2025	CitiGroup		4,496,000	4,496,000	0	
38178A-AN-3	GoLub Capital Partners CLO LT GCBSL 2019-41A BR2 CLO 144A 5.582% 07/20/38	07/11/2025	Wachovia Bank		2,300,000	2,300,000	0	
67402L-AS-5	Oaktree CLO Ltd OAKCL 2022-1A BRR CLO 144A 5.582% 07/15/38	06/23/2025	Mizuho Investor Sec Co		798,000	798,000	0	
67577M-BC-6	Octagon Investment Partners 45 OCT45 2019-1A A2RR CLO 144A 5.385% 04/15/35	08/21/2025	Goldman Sachs		1,900,000	1,900,000	0	
92913U-BJ-4	Voya CLO Ltd VOYA 2015-3A A1R4 CLO 144A 5.164% 10/20/31	08/01/2025	Bank of Nova Scotia		488,998	488,998	1,859	
1099999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					23,279,998	23,279,998	1,859
55340Q-AC-9	M&T Equipment Notes MTLRF 2025-1A A3 ABS 144A 4.780% 09/17/29	05/13/2025	JP Morgan Chase		2,388,525	2,389,000	0	
55340Q-AD-7	M&T Equipment Notes MTLRF 2025-1A A4 ABS 144A 4.910% 03/16/32	05/13/2025	JP Morgan Chase		2,593,958	2,594,000	0	
802923-AE-2	Santander Drive Auto Receivabl SDART 2025-4 C ABS 4.520% 01/15/32	11/12/2025	Pierpont Securities LLC		1,999,700	2,000,000	0	
1119999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					6,982,183	6,983,000	0
42806M-CX-5	Hertz Vehicle Financing LLC HERTZ 2025-2A A ABS 144A 5.130% 09/25/31	03/05/2025	BNP Paribas Securities Corp		2,724,754	2,725,000	0	
1519999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					2,724,754	2,725,000	0
1889999999	Total - asset-backed securities (unaffiliated)					91,527,570	91,550,861	109,169
1899999999	Total - asset-backed securities (affiliated)					0	0	0
1909999997	Total - asset-backed securities - Part 3					91,527,570	91,550,861	109,169
1909999998	Total - asset-backed securities - Part 5					13,302,796	13,318,089	28,874
1909999999	Total - asset-backed securities					104,830,366	104,868,950	138,043
2009999999	Total - issuer credit obligations and asset-backed securities					382,421,592	381,275,950	934,343
4509999997	Total - preferred stocks - Part 3					0	XXX	0
4509999998	Total - preferred stocks - Part 5					0	XXX	0
4509999999	Total - preferred stocks					0	XXX	0
5989999997	Total - common stocks - Part 3					0	XXX	0
5989999998	Total - common stocks - Part 5					0	XXX	0
5989999999	Total - common stocks					0	XXX	0
5999999999	Total - preferred and common stocks					0	XXX	0
6009999999	Totals					382,421,592	XXX	934,343

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	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 (10+11-12)	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
912828-3Z-1	US Treasury Note 2.750% 02/28/25	02/28/2025	Maturity		8,000,000	8,000,000	7,977,845	7,999,445	0	555	0	555	0	8,000,000	0	0	0	110,000	02/28/2025
912828-5C-0	US Treasury Note 3.000% 09/30/25	09/30/2025	Maturity		1,400,000	1,400,000	1,399,513	1,399,944	0	56	0	56	0	1,400,000	0	0	0	42,000	09/30/2025
912828-5J-5	US Treasury Note 3.000% 10/31/25	10/31/2025	Maturity		1,500,000	1,500,000	1,497,135	1,499,629	0	371	0	371	0	1,500,000	0	0	0	45,000	10/31/2025
912828-5N-6	US Treasury Note 2.875% 11/30/25	03/10/2025	Citadel Securities		3,963,906	4,000,000	4,051,579	4,007,352	0	(1,517)	0	(1,517)	0	4,005,835	0	(41,929)	(41,929)	31,909	11/30/2025
912828-X8-8	US Treasury Note 2.375% 05/15/27	09/10/2025	RBC Capital Markets		2,157,196	2,200,000	2,120,171	2,127,138	0	20,656	0	20,656	0	2,147,794	0	9,401	9,401	43,021	05/15/2027
912828-XB-1	US Treasury Note 2.125% 05/15/25	05/15/2025	Maturity		325,000	325,000	337,978	326,296	0	0	0	(1,296)	0	325,000	0	0	0	3,453	05/15/2025
91282C-DY-4	US Treasury Bond 1.875% 02/15/32	09/10/2025	JP Morgan Chase		2,234,951	2,500,000	2,170,615	2,179,635	0	27,520	0	27,520	0	2,207,155	0	27,796	27,796	50,314	02/15/2032
91282C-FC-0	US Treasury Note 2.625% 07/31/29	05/01/2025	Citadel Securities		1,913,281	2,000,000	1,895,710	1,900,392	0	6,701	0	6,701	0	1,907,094	0	6,188	6,188	39,448	07/31/2029
91282C-FV-8	US Treasury Bond 4.125% 11/15/32	09/10/2025	Merrill Lynch		5,102,910	5,000,000	5,095,563	5,077,939	0	(6,346)	0	(6,346)	0	5,071,593	0	31,317	31,317	169,820	11/15/2032
91282C-K0-3	US Treasury Note 4.375% 05/15/34	09/10/2025	Jefferies and Company		2,580,752	2,500,000	2,571,104	2,569,761	0	(4,322)	0	(4,322)	0	2,565,439	0	15,313	15,313	90,056	05/15/2034
91282C-LZ-2	US Treasury Note 4.125% 11/30/31	02/26/2025	Morgan Stanley		24,153,583	24,200,000	23,638,581	23,640,145	0	11,139	0	11,139	0	23,651,283	0	502,300	502,300	244,078	11/30/2031
001999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)				53,331,579	53,625,000	52,755,794	52,727,676	0	53,517	0	53,517	0	52,781,193	0	550,386	550,386	869,099	XXX
30382A-ET-5	FAIRFAX CNTY VA GO Cont Call 5.000% 10/01/31	03/05/2025	Pershing		497,115	485,000	605,852	501,362	0	(2,276)	0	(2,276)	0	499,086	0	(1,971)	(1,971)	10,441	10/01/2031
349460-5N-1	FORT WORTH TX IN GO Cont Call 4.000% 02/15/30	03/05/2025	UBS Financial Services National Financial		5,033	5,000	5,744	5,097	0	(15)	0	(15)	0	5,082	0	(49)	(49)	112	02/15/2030
349460-5P-6	FORT WORTH TX IN GO Cont Call 4.000% 02/15/31	03/05/2025	Services Co		10,067	10,000	11,442	10,188	0	(29)	0	(29)	0	10,159	0	(92)	(92)	223	02/15/2031
419792-KB-1	HAWAII ST GO Cont Call 5.000% 10/01/28	03/03/2025	Pershing		893,830	865,000	1,098,602	907,643	0	(4,083)	0	(4,083)	0	903,561	0	(9,730)	(9,730)	18,381	10/01/2028
939740-PY-8	WASHINGTON ST GO Cont Call 5.000% 07/01/28	01/01/2025	Call 100.0000		100,000	100,000	117,367	100,000	0	0	0	0	0	100,000	0	0	0	2,500	07/01/2028
939740-Y5-1	WASHINGTON ST GO Non Call 5.000% 08/01/27	03/04/2025	Pershing		2,954,700	2,800,000	3,400,460	2,994,418	0	(12,648)	0	(12,648)	0	2,981,770	0	(27,070)	(27,070)	83,222	08/01/2027
952347-K7-6	W CONTRA COSTA C GO Cont Call 5.000% 08/01/29	08/01/2025	Call 100.0000		120,000	120,000	145,049	121,735	0	(1,735)	0	(1,735)	0	120,000	0	0	0	6,000	08/01/2029
952347-K8-4	W CONTRA COSTA C GO Cont Call 5.000% 08/01/30	08/01/2025	Call 100.0000		125,000	125,000	150,396	126,763	0	(1,763)	0	(1,763)	0	125,000	0	0	0	6,250	08/01/2030
952347-N8-1	W CONTRA COSTA C GO Cont Call 5.000% 08/01/29	08/01/2025	Call 100.0000		470,000	470,000	568,108	476,794	0	(6,794)	0	(6,794)	0	470,000	0	0	0	23,500	08/01/2029
952347-N9-9	W CONTRA COSTA C GO Cont Call 5.000% 08/01/30	08/01/2025	Call 100.0000		495,000	495,000	595,569	501,981	0	(6,981)	0	(6,981)	0	495,000	0	0	0	24,750	08/01/2030
97705M-FZ-3	WISCONSIN ST GO Cont Call 4.000% 05/01/28	05/01/2025	Call 100.0000		2,000,000	2,000,000	2,169,580	2,007,715	0	(7,715)	0	(7,715)	0	2,000,000	0	0	0	40,000	05/01/2028
004999999	Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)				7,670,745	7,475,000	8,868,169	7,753,696	0	(44,039)	0	(44,039)	0	7,709,658	0	(38,912)	(38,912)	215,379	XXX
04048R-MC-7	ARIZONA BRD OF R Rev Bond Cont Call 5.000% 07/01/27	09/17/2025	Call 100.0000		100,000	100,000	120,441	101,134	0	(1,134)	0	(1,134)	0	100,000	0	0	0	6,056	07/01/2027
04048R-MD-5	ARIZONA BRD OF R Rev Bond Cont Call 5.000% 07/01/28	09/17/2025	Call 100.0000		50,000	50,000	59,579	50,535	0	(535)	0	(535)	0	50,000	0	0	0	3,028	07/01/2028
13077C-3M-4	CALIFORNIA ST UN Rev Bond Cont Call 5.000% 11/01/30	03/03/2025	JP Morgan Chase		513,395	500,000	618,285	517,327	0	(2,200)	0	(2,200)	0	515,128	0	(1,733)	(1,733)	8,542	11/01/2030
144838-AE-9	CARROLL CNTY KY Rev Bond Non Call 1.550% 09/01/42	08/15/2025	Wachovia Bank		732,188	750,000	750,000	750,000	0	0	0	0	0	750,000	0	(17,813)	(17,813)	11,205	09/01/2042
15504R-FZ-7	CENTRL PUJET SOU Rev Bond Cont Call 5.000% 11/01/30	11/01/2025	Call 100.0000		190,000	190,000	223,736	193,156	0	(3,156)	0	(3,156)	0	190,000	0	0	0	9,500	11/01/2030
29270C-Q7-3	ENERGY N W WA ELEC REVENUE Rev Bond Cont Call 5.000% 07/01/28	03/05/2025	Merrill Lynch		1,542,015	1,500,000	1,891,095	1,562,982	0	(7,344)	0	(7,344)	0	1,555,638	0	(13,623)	(13,623)	51,042	07/01/2028
37353P-FG-9	GEORGIA ST HSG & Rev Bond Cont Call 4.000% 06/01/50	12/01/2025	Call 100.0000		480,000	480,000	540,811	526,629	0	(2,235)	0	(2,235)	0	524,394	0	(44,394)	(44,394)	14,200	06/01/2050
414009-MP-2	HARRIS CNTY TX CULTURAL EDU FA Rev Bond Cont Call 5.000% 07/01/49	02/04/2025	Pershing		959,909	930,000	1,122,836	985,008	0	(2,723)	0	(2,723)	0	982,285	0	(22,376)	(22,376)	8,267	07/01/2049
45505T-XV-8	INDIANA ST HSG & Rev Bond Cont Call 4.750% 07/01/52	07/01/2025	Call 100.0000		475,000	475,000	498,636	493,216	0	(610)	0	(610)	0	492,606	0	(17,606)	(17,606)	17,338	07/01/2052
54627R-AL-4	LOUISIANA ST LOCAL GOVT ENVRNM Rev Bond Strk 3.615% 02/01/29	08/01/2025	Paydown		623,965	623,965	623,965	623,965	0	0	0	0	0	623,965	0	0	0	16,776	02/01/2029
57563R-SU-4	MASSACHUSETTS ST Rev Bond Call 4.949% 07/01/38	01/01/2025	Call 100.0000		195,000	195,000	195,000	195,000	0	0	0	0	0	195,000	0	0	0	4,825	07/01/2038
576051-F9-2	MASSACHUSETTS ST WTR RESOURCES Rev Bond Call 5.000% 08/01/28	01/27/2025	Pershing		201,006	195,000	209,234	204,169	0	(417)	0	(417)	0	203,752	0	(2,746)	(2,746)	4,794	08/01/2028
576051-M3-7	MASSACHUSETTS ST WTR RESOURCES Rev Bond Call 5.000% 08/01/28	01/28/2025	HILLTOP SECURITIES		319,529	310,000	328,041	324,565	0	(686)	0	(686)	0	323,879	0	(4,350)	(4,350)	7,664	08/01/2028
576051-M8-6	MASSACHUSETTS ST WTR RESOURCES Rev Bond Call 5.000% 08/01/28	01/28/2025	HILLTOP SECURITIES		448,372	435,000	457,943	455,481	0	(957)	0	(957)	0	454,524	0	(6,152)	(6,152)	10,754	08/01/2028
576051-M9-4	MASSACHUSETTS ST WTR RESOURCES Rev Bond Call 5.000% 08/01/28	01/28/2025	Janney Montgomery, Scott		743,256	720,000	757,974	753,900	0	(1,584)	0	(1,584)	0	752,315	0	(9,059)	(9,059)	17,800	08/01/2028

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	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 (10+11-12)	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
592647-EZ-0	MET WASHINGTON D Rev Bond Non Call 5.000% 10/01/26	03/03/2025	Stifel Nicolaus & Co.		2,467,344	2,400,000	2,851,992	2,510,728	0	(10,585)	0	(10,585)	0	2,500,144	0	(32,800)	(32,800)	51,000	10/01/2026
594477-JE-1	MICHIGAN ST FIN Rev Bond Non Call 5.000% 12/01/44	02/03/2025	Call 100.0000		1,000,000	1,000,000	1,144,260	1,123,144	0	(367)	0	(367)	0	1,122,776	0	(122,776)	(122,776)	8,611	12/01/2044
60416T-SV-1	MINNESOTA ST HSG Rev Bond Call 4.337% 01/01/47 12/01/25	12/01/2025	Call 100.0000		515,000	515,000	515,000	515,000	0	0	0	0	0	515,000	0	0	0	20,547	01/01/2047
641480-HX-9	NEVADA ST HIGHWA Rev Bond Non Call 5.000% 12/01/25	03/03/2025	Wachovia Bank		1,017,490	1,000,000	1,263,970	1,027,056	0	(5,010)	0	(5,010)	0	1,022,046	0	(4,556)	(4,556)	12,917	12/01/2025
646139-5S-0	NEW JERSEY ST TU Rev Bond Cont Call 5.000% 01/01/31	01/01/2025	Call 100.0000		200,000	200,000	228,544	200,000	0	0	0	0	0	200,000	0	0	0	5,000	01/01/2031
64990C-DT-5	NEW YORK ST DORM Rev Bond Cont Call 5.000% 07/01/30	03/04/2025	Sun Trust		169,627	165,000	206,103	171,731	0	(772)	0	(772)	0	170,958	0	(1,332)	(1,332)	5,592	07/01/2030
64990C-DU-2	NEW YORK ST DORM Rev Bond Cont Call 5.000% 07/01/31	03/05/2025	Sun Trust		174,520	170,000	211,482	176,806	0	(793)	0	(793)	0	176,013	0	(1,493)	(1,493)	5,785	07/01/2031
650035-Q7-6	NEW YORK ST URBAN DEV CORP REV Rev Bond Cont Call 5.000% 03/15/29	03/04/2025	Stifel Nicolaus & Co.		1,013,300	1,000,000	1,231,830	1,018,949	0	(4,662)	0	(4,662)	0	1,014,287	0	(987)	(987)	23,611	03/15/2029
650036-E0-5	NEW YORK ST URBAN DEV CORP REV Rev Bond Non Call ETM 5.000% 03/15/25	03/15/2025	Maturity		5,000	5,000	5,340	5,029	0	(29)	0	(29)	0	5,000	0	0	0	125	03/15/2025
650036-ER-3	NEW YORK ST URBAN DEV CORP REV Rev Bond Non Call 5.000% 03/15/25	03/15/2025	Maturity National Financial Services Co		495,000	495,000	528,664	497,835	0	(2,835)	0	(2,835)	0	495,000	0	0	0	12,375	03/15/2025
658268-ED-5	NORTH CAROLINA S Rev Bond Cont Call 5.000% 03/01/32	03/03/2025			3,233,070	3,000,000	3,726,870	3,329,743	0	(12,926)	0	(12,926)	0	3,316,818	0	(83,748)	(83,748)	76,250	03/01/2032
68607V-3J-2	OREGON ST DEPT OF ADMIN SVCS L Rev Bond MM 2.915% 04/01/25	04/01/2025	Maturity		130,000	130,000	130,000	130,000	0	0	0	0	0	130,000	0	0	0	1,895	04/01/2025
80585T-CE-9	SCAGO SC EDUCTNL Rev Bond Cont Call 5.000% 12/01/28	12/17/2025	Call 100.0000		80,000	80,000	92,862	80,607	0	(607)	0	(607)	0	80,000	0	0	0	4,178	12/01/2028
812643-MY-7	SEATTLE WA MUNI LIGHT & PWR RE Rev Bond Cont Call 5.000% 04/01/28	03/04/2025	Sun Trust		409,548	400,000	503,256	413,895	0	(1,903)	0	(1,903)	0	411,992	0	(2,444)	(2,444)	8,556	04/01/2028
91412G-H2-4	UNIV OF CALIFORNIA CA REVENUES Rev Bond Cont Call 5.000% 05/15/29	03/03/2025	Wachovia Bank		164,242	160,000	203,746	166,476	0	(801)	0	(801)	0	165,675	0	(1,431)	(1,431)	2,422	05/15/2029
91412G-H3-2	UNIV OF CALIFORNIA CA REVENUES Rev Bond Cont Call 5.000% 05/15/30	03/03/2025	Wachovia Bank		246,170	240,000	303,614	249,448	0	(1,168)	0	(1,168)	0	248,280	0	(2,110)	(2,110)	3,633	05/15/2030
91412G-H4-0	UNIV OF CALIFORNIA CA REVENUES Rev Bond Cont Call 5.000% 05/15/31	03/03/2025	Merrill Lynch		164,019	160,000	201,086	166,122	0	(756)	0	(756)	0	165,366	0	(1,347)	(1,347)	2,422	05/15/2031
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					19,057,965	18,573,965	21,746,195	19,519,636	0	(66,795)	0	(66,795)	0	19,452,841	0	(394,876)	(394,876)	436,710	XXX
00724P-AC-3	ADOBE INC Corp Note Call MW 2.150% 02/01/27 AMER ELEC PWR Corp Note Call MW 1.000% 11/01/25	08/15/2025	Barclays Group Inc.		402,919	413,000	412,732	412,916	0	25	0	25	0	412,941	0	(10,022)	(10,022)	9,299	02/01/2027
025537-AR-2	HILLTOP SECURITIES	01/28/2025			564,178	580,000	578,660	579,770	0	21	0	21	0	579,791	0	(15,614)	(15,614)	1,418	11/01/2025
035240-AL-4	ANHEUSER-BUSCH Corp Note Call MW 4.000% 04/13/28	05/30/2025	Call 100.0000		1,800,000	1,800,000	1,785,888	1,794,747	0	617	0	617	0	1,795,364	0	4,636	4,636	45,400	04/13/2028
06051G-JS-9	BANK OF AMER CRP Corp Note Call MW 1.734% 07/22/27	09/11/2025	Merrill Lynch		1,076,790	1,100,000	1,100,000	1,100,000	0	0	0	0	0	1,100,000	0	(23,210)	(23,210)	21,723	07/22/2027
06051G-KM-0	BANK OF AMER CRP Corp Note Call MW 3.384% 04/02/26	04/02/2025	Call 100.0000		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	33,840	04/02/2026
07274N-AJ-2	BAYER US FIN II Corp Note Call MW 144A 4.250% 12/15/25	11/21/2025	Call 100.0000		970,000	970,000	968,167	969,731	0	250	0	250	0	969,981	0	19	19	38,477	12/15/2025
072863-AG-8	BAYLOR SCOTT & WHITE HOL Corp Note Call MW 0.827% 11/15/25	01/27/2025	JP Morgan Chase		1,055,763	1,090,000	1,090,000	1,090,000	0	0	0	0	0	1,090,000	0	(34,237)	(34,237)	1,828	11/15/2025
11135F-BH-3	BROADCOM INC Corp Note Call MW 144A 2.450% 02/15/31	10/17/2025	Tax Free Exchange		1,198,692	1,200,000	1,197,648	1,198,511	0	181	0	181	0	1,198,692	0	0	0	34,463	02/15/2031
125523-AG-5	CIGNA CORP Corp Note Call MW 4.125% 11/15/25	11/15/2025	Maturity		508,000	508,000	507,667	507,952	0	48	0	48	0	508,000	0	0	0	20,955	11/15/2025
125523-CP-3	CIGNA CORP Corp Note Call MW 1.250% 03/15/26	03/10/2025	Goldman Sachs		871,047	900,000	899,739	899,937	0	10	0	10	0	899,947	0	(28,900)	(28,900)	5,500	03/15/2026
125523-CR-9	CIGNA CORP Corp Note Call MW 5.685% 03/15/26 CARGILL INC Corp Note Call MW 144A 0.750%	03/31/2025	Call 100.0000		5,300,000	5,300,000	5,299,894	5,299,996	0	1	0	1	0	5,299,997	0	3	3	164,044	03/15/2026
141781-BN-3	02/02/26 CENTERPOINT ENERGY INC Corp Note Call MW 1.450%	01/28/2025	JP Morgan Chase		684,440	710,000	707,572	709,464	0	37	0	37	0	709,501	0	(25,061)	(25,061)	2,618	02/02/2026
15189T-BA-4	06/01/26	09/11/2025	Morgan Stanley		303,698	310,000	309,278	309,792	0	102	0	102	0	309,894	0	(6,196)	(6,196)	3,509	06/01/2026

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ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	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 Con- tractual Maturity Date
172967-NA-5	CITIGROUP INC Corp Note Call MW 1.462% 06/09/27	09/11/2025	CitiGroup		1,665,507	1,700,000	1,700,000	1,700,000	0	0	0	0	0	1,700,000	0	(34,493)	(34,493)	18,848	06/09/2027
20030N-CH-2	COMCAST CORP Corp Note Call MW 3.550% 05/01/28	10/02/2025	Taxable Exchange		581,717	590,000	587,917	589,229	0	166	0	166	0	589,394	0	(7,678)	(7,678)	28,043	05/01/2028
205887-CB-6	CONAGRA BRANDS Corp Note Call MW 4.600% 11/01/25	11/01/2025	Maturity		300,000	300,000	299,142	299,884	0	116	0	116	0	300,000	0	0	0	13,800	11/01/2025
21871X-AB-5	COREBRIDGE FIN Corp Note Call MW 3.500% 04/04/25	04/04/2025	Maturity		350,000	350,000	349,825	349,977	0	23	0	23	0	350,000	0	0	0	6,125	04/04/2025
24422E-WS-4	JOHN DEERE CAPITAL CORP Corp Note Non Call 5.150% 03/03/25	03/03/2025	Maturity		4,400,000	4,400,000	4,397,184	4,399,754	0	246	0	246	0	4,400,000	0	0	0	113,300	03/03/2025
25470D-BJ-7	DISCOVERY COMMUN Corp Note Call MW 3.625% 05/15/30	07/01/2025	Tax Free Exchange		1,002,923	1,100,000	981,816	994,422	0	8,500	0	8,500	0	1,002,923	0	0	0	49,316	05/15/2030
33767B-AF-6	FIRSTENERGY TRANSMISSION Corp Note Call MW 144A 5.000% 01/15/35	01/24/2025	Tax Free Exchange		556,004	546,000	556,265	556,057	0	(53)	0	(53)	0	556,004	0	0	0	10,541	01/15/2035
34959E-AA-7	FORTINET INC Corp Note Call MW 1.000% 03/15/26	03/10/2025	Merrill Lynch		341,989	355,000	353,094	354,535	0	73	0	73	0	354,608	0	(12,619)	(12,619)	1,736	03/15/2026
369550-BN-7	GENERAL DYNAMICS CORP Corp Note Call MW 1.150% 06/01/26	09/11/2025	Goldman Sachs		1,626,402	1,660,000	1,657,394	1,659,256	0	364	0	364	0	1,659,621	0	(33,219)	(33,219)	14,901	06/01/2026
37045X-DD-5	GENERAL MOTORS FINL CO Corp Note Call MW 1.250% 01/08/26	01/28/2025	BNP Paribas Securities Corp		1,161,576	1,200,000	1,197,684	1,199,516	0	36	0	36	0	1,199,552	0	(37,976)	(37,976)	8,375	01/08/2026
378272-BD-9	GLENOCORE FDG LLC Corp Note Call MW 144A 1.625% 04/27/26	09/11/2025	Pershing		1,112,090	1,130,000	1,128,814	1,129,678	0	169	0	169	0	1,129,847	0	(17,757)	(17,757)	16,067	04/27/2026
42824C-BK-4	HP ENTERPRISE CO Corp Note Call MW 1.750% 04/01/26	03/10/2025	Pershing		970,010	1,000,000	1,000,900	1,000,181	0	(36)	0	(36)	0	1,000,145	0	(30,135)	(30,135)	7,778	04/01/2026
46647P-BW-5	JPMORGAN CHASE Corp Note Call MW 1.040% 02/04/27	01/28/2025	Merrill Lynch		867,258	900,000	900,000	900,000	0	0	0	0	0	900,000	0	(32,742)	(32,742)	4,550	02/04/2027
46647P-CB-0	JPMORGAN CHASE Corp Note Call MW 1.578% 04/22/27	03/10/2025	Wachovia Bank		638,392	660,000	660,000	660,000	0	0	0	0	0	660,000	0	(21,608)	(21,608)	4,021	04/22/2027
46647P-CV-6	JPMORGAN CHASE Corp Note Call MW 2.595% 02/24/26	02/24/2025	Call	100.0000	1,800,000	1,800,000	1,800,000	1,800,000	0	0	0	0	0	1,800,000	0	0	0	23,355	02/24/2026
55903V-AZ-6	WARNERMEDIA HOLDINGS INC Corp Note MW 3.638% 03/15/25	03/15/2025	Maturity		630,000	630,000	630,000	630,000	0	0	0	0	0	630,000	0	0	0	11,460	03/15/2025
55903V-BB-8	WARNERMEDIA HOLDINGS INC Corp Note Call MW 4.054% 03/15/29	07/01/2025	Tax Free Exchange		280,000	280,000	280,000	280,000	0	0	0	0	0	280,000	0	0	0	15,199	03/15/2029
571676-AA-3	MARS INC Corp Note Call MW 144A 2.700% 04/01/25	03/10/2025	Wachovia Bank		779,064	780,000	779,485	779,977	0	17	0	17	0	779,995	0	(931)	(931)	9,360	04/01/2025
581557-BQ-7	MCKESSON CORP Corp Note MW Call 0.900% 12/03/25	01/28/2025	Morgan Stanley		383,217	395,000	394,846	394,971	0	2	0	2	0	394,974	0	(11,756)	(11,756)	553	12/03/2025
581557-BR-5	MCKESSON CORP Corp Note Call MW 1.300% 08/15/26	09/11/2025	Goldman Sachs		1,053,205	1,080,000	1,075,108	1,078,378	0	694	0	694	0	1,079,072	0	(25,867)	(25,867)	15,093	08/15/2026
58769J-AE-7	MERCEDES-BENZ FIN NA Corp Note Non Call 144A 4.950% 03/30/25	03/30/2025	Maturity		1,390,000	1,390,000	1,389,639	1,389,954	0	46	0	46	0	1,390,000	0	0	0	34,403	03/30/2025
617446-BV-4	MORGAN STANLEY Corp Note Call MW 4.490% 12/10/26	01/27/2025	Barclays Group Inc.		1,355,130	1,400,000	1,400,000	1,400,000	0	0	0	0	0	1,400,000	0	(44,870)	(44,870)	1,839	12/10/2026
61747Y-EM-3	MORGAN STANLEY Corp Note Call MW 4.810% 02/18/26	02/18/2025	Call	100.0000	1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	19,725	02/18/2026
68233J-BZ-6	ONCOR ELECTRIC DELIVERY Corp Note Call MW 0.550% 10/01/25	01/27/2025	RBC Capital Markets		1,426,324	1,465,000	1,457,451	1,463,682	0	131	0	131	0	1,463,812	0	(37,488)	(37,488)	2,619	10/01/2025
718546-AZ-7	PHILLIPS 66 Corp Note Call MW 1.300% 02/15/26	01/28/2025	Merrill Lynch		164,314	170,000	169,932	169,985	0	1	0	1	0	169,986	0	(5,672)	(5,672)	1,007	02/15/2026
78433L-AA-4	SCE REC FUND Corp Note Sink 0.861% 11/15/31	11/15/2025	Paydown		26,757	26,757	26,756	26,756	0	0	0	0	0	26,757	0	0	0	173	11/15/2031
808513-BR-5	CHARLES SCHWAB CORP Corp Note Call MW 1.150% 05/13/26	09/11/2025	Wachovia Bank		882,342	900,000	897,912	899,418	0	296	0	296	0	899,714	0	(17,372)	(17,372)	8,596	05/13/2026
83007C-AC-6	6297782 LLC Corp Note Call MW 144A 5.026% 10/01/29	08/06/2025	Tax Free Exchange		799,997	800,000	799,944	799,971	0	27	0	27	0	799,997	0	0	0	37,751	10/01/2029
92343V-FF-6	VERIZON COMM INC Corp Note Call MW 3.000% 03/22/27	12/16/2025	Call	100.0000	205,000	205,000	204,898	204,965	0	15	0	15	0	204,980	0	20	20	7,585	03/22/2027

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	
									10	11	12	13	14							
CUSIP Identification	Description	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-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10+11-12)	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	
92840V-AL-6	VISTRA OPERATIONS CO LLC Corp Note MW 144A 5.125% 05/13/25	05/13/2025	Maturity		3,400,000	3,400,000	3,393,472	3,399,155	0	845	0	845	0	3,400,000	0	0	0	87,125	05/13/2025	
928668-BL-5	VOLKSWAGEN GROUP AMERICA Corp Note Call MW 144A 1.250% 11/24/25	01/28/2025	Pershing		884,329	910,000	908,417	909,709	0	25	0	25	0	909,734	0	(25,405)	(25,405)	2,054	11/24/2025	
78016E-ZT-7	ROYAL BANK OF CANADA Corp Note MW 1.150% 07/14/26	09/11/2025	Merrill Lynch		1,562,080	1,600,000	1,599,456	1,599,830	0	77	0	77	0	1,599,907	0	(37,827)	(37,827)	21,364	07/14/2026	
80685X-AC-5	SCHLUMBERGER Corp Note Call MW 1.400% 09/17/25	01/28/2025	Market Axess		387,199	395,000	394,526	394,931	0	8	0	8	0	394,938	0	(7,740)	(7,740)	2,028	09/17/2025	
89114T-ZD-7	TORONTO-DOMINION BANK Corp Note MW 1.200% 06/03/26	09/11/2025	Wachovia Bank		1,567,392	1,600,000	1,599,920	1,599,977	0	11	0	11	0	1,599,988	0	(32,596)	(32,596)	14,880	06/03/2026	
00182E-BP-3	ANZ NEW ZEALAND INTL/LDN Corp Note Non Call 144A 2.166% 02/18/25	02/18/2025	Maturity		760,000	760,000	760,000	760,000	0	0	0	0	0	760,000	0	0	0	8,231	02/18/2025	
09659W-2Q-6	BNP PARIBAS Corp Note Call 144A 1.675% 06/30/27	08/18/2025	Pershing		605,449	620,000	620,000	620,000	0	0	0	0	0	620,000	0	(14,551)	(14,551)	6,606	06/30/2027	
404280-CM-9	HSBC HOLDINGS PLC Corp Note Call MW 1.589% 05/24/27	08/28/2025	HSBC Securities Inc		744,291	760,000	760,000	760,000	0	0	0	0	0	760,000	0	(15,709)	(15,709)	9,225	05/24/2027	
55608J-AR-9	MACQUARIE GROUP LTD Corp Note Call 144A 1.340% 01/12/27	01/28/2025	BNP Paribas Securities Corp		280,465	290,000	290,000	290,000	0	0	0	0	0	290,000	0	(9,535)	(9,535)	2,127	01/12/2027	
606822-BS-2	mitsubishi UFJ FIN GRP Corp Note Non Call 1.412% 07/17/25	01/28/2025	JP Morgan Chase		1,182,792	1,200,000	1,200,000	1,200,000	0	0	0	0	0	1,200,000	0	(17,208)	(17,208)	9,037	07/17/2025	
60687Y-BP-3	MIZUHO FINANCIAL GROUP CORP Note Call 1.234% 05/22/27	03/05/2025	Pershing		990,530	1,030,000	1,030,000	1,030,000	0	0	0	0	0	1,030,000	0	(39,470)	(39,470)	3,672	05/22/2027	
86562M-BV-1	sumitomo MITSUI FINL GRP Corp Note Non Call 2.348% 01/15/25	01/15/2025	Maturity		1,160,000	1,160,000	1,160,000	1,160,000	0	0	0	0	0	1,160,000	0	0	0	13,618	01/15/2025	
86562M-CD-0	sumitomo MITSUI FINL GRP Corp Note Non Call 0.948% 01/12/26	01/28/2025	Pershing		899,236	930,000	930,000	930,000	0	0	0	0	0	930,000	0	(30,764)	(30,764)	4,825	01/12/2026	
89153V-AS-8	TOTALENERGIES CAP INTL Corp Note Call MW 2.434% 01/10/25	01/10/2025	Maturity		1,800,000	1,800,000	1,800,000	1,800,000	0	0	0	0	0	1,800,000	0	0	0	21,906	01/10/2025	
902613-AC-2	UBS GROUP AG Corp Note Call 144A 1.364% 01/30/27	01/28/2025	HSBC Securities Inc		801,581	830,000	830,000	830,000	0	0	0	0	0	830,000	0	(28,419)	(28,419)	5,629	01/30/2027	
902613-AH-1	UBS GROUP AG Corp Note Call 144A 1.494% 08/10/27	09/11/2025	Merrill Lynch		663,068	680,000	680,000	680,000	0	0	0	0	0	680,000	0	(16,932)	(16,932)	11,062	08/10/2027	
902674-ZZ-6	UBS AG LONDON Corp Note Non Call 1.250% 06/01/26	09/11/2025	Pershing		1,116,698	1,140,000	1,137,644	1,138,728	0	623	0	623	0	1,139,351	0	(22,653)	(22,653)	11,123	06/01/2026	
961214-ER-0	WESTPAC BANKING CORP Corp Note Non Call 1.150% 06/03/26	09/11/2025	Wachovia Bank		1,861,088	1,900,000	1,898,537	1,899,576	0	207	0	207	0	1,899,783	0	(38,695)	(38,695)	16,934	06/03/2026	
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					65,650,943	66,598,757	66,425,223	66,485,268	0	13,921	0	13,921	0	66,499,190	0	(848,249)	(848,249)	1,120,639	XXX	
29449W-7M-3	EQUITABLE FINANCIAL LIFE Corp Note Non Call 144A 1.300% 07/12/26	08/18/2025	Pershing		925,823	950,000	948,167	949,426	0	236	0	236	0	949,662	0	(23,840)	(23,840)	13,619	07/12/2026	
29449W-AA-5	EQUITABLE FINANCIAL LIFE Corp Note Non Call 144A 1.400% 07/07/25	01/28/2025	JP Morgan Chase		577,015	585,000	583,929	584,886	0	17	0	17	0	584,903	0	(7,888)	(7,888)	4,596	07/07/2025	
40139L-BD-4	GUARDIAN LIFE GLOB FUND Corp Note 144A 1.250% 05/13/26	09/11/2025	Merrill Lynch		1,098,563	1,120,000	1,120,000	1,120,000	0	0	0	0	0	1,120,000	0	(21,437)	(21,437)	11,628	05/13/2026	
64952W-ED-1	NEW YORK LIFE GL Corp Note Non Call 144A 1.150% 06/09/26	09/11/2025	PNC Bank		1,663,739	1,700,000	1,698,351	1,699,516	0	234	0	234	0	1,699,750	0	(36,011)	(36,011)	14,825	06/09/2026	
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					4,265,140	4,355,000	4,350,447	4,353,828	0	487	0	487	0	4,354,315	0	(89,176)	(89,176)	44,668	XXX	
92277G-AT-4	VENTAS REALTY LP Corp Note Call MW 2.650% 01/15/25	01/15/2025	Maturity		760,000	760,000	755,850	759,970	0	31	0	31	0	760,000	0	0	0	10,070	01/15/2025	
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)					760,000	760,000	755,850	759,970	0	31	0	31	0	760,000	0	0	0	10,070	XXX	
0489999999. Total - issuer credit obligations (unaffiliated)					150,736,372	151,387,722	154,901,678	151,600,074	0	(42,878)	0	(42,878)	0	151,557,197	0	(820,827)	(820,827)	2,696,565	XXX	
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
0509999997. Total - issuer credit obligations - Part 4					150,736,372	151,387,722	154,901,678	151,600,074	0	(42,878)	0	(42,878)	0	151,557,197	0	(820,827)	(820,827)	2,696,565	XXX	
0509999998. Total - issuer credit obligations - Part 5					117,718,821	115,601,000	116,126,695	0	0	(12,681)	0	(12,681)	0	116,114,015	0	1,604,805	1,604,805	1,581,867	XXX	
0509999999. Total - issuer credit obligations					268,455,193	266,988,722	271,028,373	151,600,074	0	(55,559)	0	(55,559)	0	267,671,212	0	783,978	783,978	4,278,432	XXX	
36179W-X4-7	GNMA Pool G2 MIA0699 MBS 3.500% 01/20/43	12/01/2025	Paydown		15,328	15,328	16,196	16,016	0	(689)	0	(689)	0	15,328	0	0	0	293	01/20/2043	

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value				15	16	17	18	19	20	
									10	11	12	13							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	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
36179W-2Y-3	GNMA Pool MA7991 MBS 4.500% 04/20/52	12/01/2025	Paydown		179,498	179,498	184,855	184,667	0	(5,169)	0	(5,169)	0	179,498	0	0	0	3,790	04/20/2052
36179W-JJ-3	GNMA Pool MA7475 MBS 4.000% 07/20/51	12/01/2025	Paydown		55,286	55,286	57,433	57,343	0	(2,057)	0	(2,057)	0	55,286	0	0	0	1,289	07/20/2051
3617F4-R6-2	GNMA Pool CN5009 MBS 3.000% 07/20/51	12/01/2025	Paydown		372,633	372,633	334,263	335,476	0	37,157	0	37,157	0	372,633	0	0	0	5,562	07/20/2051
3617YQ-G2-3	GNMA Pool CM4717 MBS 4.500% 10/20/49	12/01/2025	Paydown		255,632	255,632	248,123	248,303	0	7,329	0	7,329	0	255,632	0	0	0	7,667	10/20/2049
36181C-CF-3	GNMA Pool AEB170 MBS 4.000% 02/15/44	12/01/2025	Paydown		7,044	7,044	7,577	7,425	0	(380)	0	(380)	0	7,044	0	0	0	189	02/15/2044
36181C-K8-0	GNMA Pool AEB419 MBS 4.000% 06/15/44	12/01/2025	Paydown		2,635	2,635	2,845	2,786	0	(150)	0	(150)	0	2,635	0	0	0	85	06/15/2044
36202F-LN-4	GNMA Pool 4833 SF MBS 4.000% 10/20/40	12/01/2025	Paydown		13,048	13,048	13,981	13,764	0	(716)	0	(716)	0	13,048	0	0	0	284	10/20/2040
3622A2-RN-4	GNMA Pool 784093 MBS 5.000% 06/15/40	12/01/2025	Paydown		11,065	11,065	12,234	11,932	0	(867)	0	(867)	0	11,065	0	0	0	293	06/15/2040
3622AA-U5-1	GNMA Pool G2 785204 MBS 2.500% 12/20/50	12/01/2025	Paydown		522,223	522,223	452,866	455,729	0	66,494	0	66,494	0	522,223	0	0	0	6,757	12/20/2050
3622AB-DV-1	GNMA Pool 785616 MBS 2.500% 09/20/51	12/01/2025	Paydown		226,984	226,984	194,178	194,732	0	32,252	0	32,252	0	226,984	0	0	0	2,839	09/20/2051
3622AB-R5-3	GNMA Pool G2 786008 MBS 2.000% 02/20/51	12/01/2025	Paydown		570,165	570,165	471,990	474,611	0	95,554	0	95,554	0	570,165	0	0	0	7,265	02/20/2051
38382X-H3-2	GNMA GNR 2021-159 CJ RMBS 3.000% 09/20/51	12/01/2025	Paydown		358,080	358,080	325,069	327,803	0	30,276	0	30,276	0	358,080	0	0	0	6,250	09/20/2051
38383G-AV-3	GNMA GNR 2022-10 UH RMBS 2.500% 12/20/51	12/01/2025	Paydown		152,102	152,102	153,338	153,054	0	(952)	0	(952)	0	152,102	0	0	0	1,947	12/20/2051
1019999999 Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					2,741,723	2,741,723	2,474,948	2,483,641	0	258,082	0	258,082	0	2,741,723	0	0	0	44,510	XXX
3128UJ-UX-6	FHLMC Pool G08597 MBS 3.500% 07/01/44	12/01/2025	Paydown		2,555	2,555	2,618	2,602	0	(48)	0	(48)	0	2,555	0	0	0	49	07/01/2044
3129AM-FJ-5	FHLMC Pool E02869 MBS 4.000% 04/01/26	12/01/2025	Paydown		2,269	2,269	2,423	2,307	0	(38)	0	(38)	0	2,269	0	0	0	41	04/01/2026
3131YX-5D-9	FHLMC Pool ZM4444 MBS 3.500% 10/01/47	12/01/2025	Paydown		47,368	47,368	51,276	50,946	0	(3,578)	0	(3,578)	0	47,368	0	0	0	871	10/01/2047
3132AD-UB-2	FHLMC Pool ZT1478 MBS 3.500% 01/01/45	12/01/2025	Paydown		117,951	117,951	129,525	128,331	0	(10,380)	0	(10,380)	0	117,951	0	0	0	2,280	01/01/2045
3132DM-SJ-0	FHLMC Pool SD0849 MBS 2.500% 01/01/52	12/01/2025	Paydown		260,552	260,552	224,238	224,580	0	35,972	0	35,972	0	260,552	0	0	0	4,347	01/01/2052
3132DN-QE-6	FHLMC Pool SD1353 MBS 3.500% 06/01/52	12/01/2025	Paydown		286,715	286,715	265,301	265,483	0	21,232	0	21,232	0	286,715	0	0	0	5,789	06/01/2052
3132DQ-FN-1	FHLMC Pool SD2873 MBS 3.000% 01/01/52	12/01/2025	Paydown		225,486	225,486	200,929	201,128	0	24,358	0	24,358	0	225,486	0	0	0	3,176	01/01/2052
3132DU-CX-3	FHLMC Pool SD6386 MBS 5.000% 07/01/54	12/01/2025	Paydown		63,033	63,033	63,495	63,490	0	(458)	0	(458)	0	63,033	0	0	0	1,463	07/01/2054
3132E0-2M-3	FHLMC Pool SD4380 MBS 6.000% 11/01/53	12/01/2025	Paydown		227,996	227,996	234,498	234,408	0	(6,412)	0	(6,412)	0	227,996	0	0	0	8,177	11/01/2053
3132H4-CQ-2	FHLMC Pool U90979 MBS 3.500% 07/01/42	12/01/2025	Paydown		158,555	158,555	164,488	163,492	0	(4,937)	0	(4,937)	0	158,555	0	0	0	3,213	07/01/2042
3132H7-DU-5	FHLMC Pool U99114 MBS 3.500% 02/01/44	12/01/2025	Paydown		167,432	167,432	173,710	172,845	0	(5,413)	0	(5,413)	0	167,432	0	0	0	3,205	02/01/2044
3132HM-NL-1	FHLMC Pool 011551 MBS 3.500% 09/01/42	12/01/2025	Paydown		2,970	2,970	3,163	3,095	0	(125)	0	(125)	0	2,970	0	0	0	56	09/01/2042
3132L8-SW-8	FHLMC Pool V83233 MBS 4.000% 06/01/47	12/01/2025	Paydown		47,155	47,155	48,695	48,419	0	(1,264)	0	(1,264)	0	47,155	0	0	0	1,135	06/01/2047
31335A-SZ-7	FHLMC Pool G60864 MBS 3.000% 02/01/47	12/01/2025	Paydown		61,877	61,877	66,354	65,888	0	(4,011)	0	(4,011)	0	61,877	0	0	0	1,082	02/01/2047
31335A-U5-5	FHLMC Pool G60604 MBS 3.500% 10/01/45	12/01/2025	Paydown		23,285	23,285	24,059	23,955	0	(670)	0	(670)	0	23,285	0	0	0	440	10/01/2045
31335A-WT-1	FHLMC Pool G60658 MBS 3.500% 07/01/46	12/01/2025	Paydown		54,198	54,198	60,160	59,611	0	(5,413)	0	(5,413)	0	54,198	0	0	0	1,032	07/01/2046
31335A-WU-9	FHLMC Pool G60659 MBS 3.500% 08/01/46	12/01/2025	Paydown		72,363	72,363	72,827	72,768	0	(405)	0	(405)	0	72,363	0	0	0	1,433	08/01/2046
31335A-ZA-9	FHLMC Pool G60737 MBS 4.500% 08/01/42	12/01/2025	Paydown		77,975	77,975	82,386	81,626	0	(3,650)	0	(3,650)	0	77,975	0	0	0	1,827	08/01/2042
31335B-C9-5	FHLMC Pool G60996 MBS 3.500% 05/01/47	12/01/2025	Paydown		45,941	45,941	47,681	47,681	0	(1,537)	0	(1,537)	0	45,941	0	0	0	923	05/01/2047
31335B-CQ-7	FHLMC Pool G60979 MBS 4.000% 05/01/46	12/01/2025	Paydown		29,870	29,870	31,723	31,435	0	(1,565)	0	(1,565)	0	29,870	0	0	0	639	05/01/2046
31335B-DF-0	FHLMC Pool G61002 MBS 4.500% 05/01/47	12/01/2025	Paydown		47,743	47,743	50,738	50,386	0	(2,642)	0	(2,642)	0	47,743	0	0	0	1,009	05/01/2047
3133B1-TA-9	FHLMC Pool QD4145 MBS 2.500% 01/01/52	12/01/2025	Paydown		145,514	145,514	148,845	148,665	0	(3,151)	0	(3,151)	0	145,514	0	0	0	1,873	01/01/2052
3133B0-QU-2	FHLMC Pool QE4067 MBS 5.000% 06/01/52	12/01/2025	Paydown		236,003	236,003	239,027	238,793	0	(2,790)	0	(2,790)	0	236,003	0	0	0	4,979	06/01/2052
3133B0-W5-0	FHLMC Pool QE4268 MBS 5.000% 06/01/52	12/01/2025	Paydown		249,329	249,329	255,874	255,680	0	(6,352)	0	(6,352)	0	249,329	0	0	0	7,972	06/01/2052
3133BE-XS-7	FHLMC Pool QE5189 MBS 4.500% 06/01/52	12/01/2025	Paydown		138,519	138,519	139,233	139,164	0	(645)	0	(645)	0	138,519	0	0	0	3,217	06/01/2052
3133B7-BL-1	FHLMC Pool QE8975 MBS 5.000% 08/01/52	12/01/2025	Paydown		250,533	250,533	248,772	248,798	0	1,736	0	1,736	0	250,533	0	0	0	5,315	08/01/2052
3133KL-A7-2	FHLMC Pool RA4530 MBS 2.500% 02/01/51	12/01/2025	Paydown		98,013	98,013	102,301	101,908	0	(3,896)	0	(3,896)	0	98,013	0	0	0	1,418	02/01/2051
3133KP-SU-8	FHLMC Pool RA8059 MBS 5.500% 10/01/52	12/01/2025	Paydown		657,740	657,740	659,487	659,436	0	(1,696)	0	(1,696)	0	657,740	0	0	0	19,925	10/01/2052
3136BH-M4-2	FNMA Pool 190379 MBS 5.500% 05/01/37	12/01/2025	Paydown		24,842	24,842	27,746	26,960	0	(2,118)	0	(2,118)	0	24,842	0	0	0	682	05/01/2037
3136BU-BN-9	FNMA FNR 2024-105 GT RMBS 0.125% 01/25/55	12/01/2025	Paydown		1,493,924	1,493,924	1,227,352	1,227,472	0	266,452	0	266,452	0	1,493,924	0	0	0	1,244	01/25/2055
3137HD-J7-6	FHLMC FHR 5420 DT RMBS 0.125% 06/25/54	12/01/2025	Paydown		665,172	665,172	539,413	541,080	0	124,092	0	124,092	0	665,172	0	0	0	533	06/25/2054
3138A4-Y5-8	FNMA Pool AH3431 MBS 3.500% 01/01/26	12/01/2025	Paydown		1,889	1,889	1,901	1,888	0	2	0	2	0	1,889	0	0	0	33	01/01/2026
3138A6-AK-6	FNMA Pool AH4509 MBS 3.500% 01/01/26	12/01/2025	Paydown		7,063	7,063	7,142	7,063	0	(3)	0	(3)	0	7,063	0	0	0	129	01/01/2026
3138A8-EL-6	FNMA Pool AH6438 MBS 3.500% 02/01/26	12/01/2025	Paydown		2,183	2,183	2,188	2,180	0	3	0	3	0	2,183	0	0	0	38	02/01/2026
3138AW-NM-1	FNMA Pool AJ4895 MBS 4.000% 01/01/42	12/01/2025	Paydown		23,878	23,878	25,275	24,891	0	(1,013)	0	(1,013)	0	23,878	0	0	0	488	01/01/2042
3138E0-RK-7	FNMA Pool AJ7																		

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	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
3140X4-YS-9	FNMA Pool FH1620 MBS 4.000% 09/01/46	12/01/2025	Paydown		50,690	50,690	54,326	53,943	0	(3,253)	0	(3,253)	0	50,690	0	0	0	1,075	09/01/2046
3140X5-RL-9	FNMA Pool FM2290 MBS 3.500% 07/01/47	12/01/2025	Paydown		65,572	65,572	69,281	68,799	0	(3,227)	0	(3,227)	0	65,572	0	0	0	1,284	07/01/2047
3140X6-DT-5	FNMA Pool FM2813 MBS 3.000% 04/01/48	12/01/2025	Paydown		83,515	83,515	88,878	88,385	0	(4,870)	0	(4,870)	0	83,515	0	0	0	1,335	04/01/2048
3140X6-RR-4	FNMA Pool FM3195 MBS 3.500% 11/01/45	12/01/2025	Paydown		77,548	77,548	85,873	84,965	0	(7,416)	0	(7,416)	0	77,548	0	0	0	1,508	11/01/2045
3140X7-BJ-7	FNMA Pool FM3640 MBS 4.000% 12/01/47	12/01/2025	Paydown		54,810	54,810	59,581	59,183	0	(4,372)	0	(4,372)	0	54,810	0	0	0	1,094	12/01/2047
3140X7-CO-0	FNMA Pool FM3678 MBS 3.000% 10/01/47	12/01/2025	Paydown		112,188	112,188	121,374	120,578	0	(8,390)	0	(8,390)	0	112,188	0	0	0	1,847	10/01/2047
3140X7-YM-5	FNMA Pool FM4315 MBS 3.000% 11/01/46	12/01/2025	Paydown		72,080	72,080	77,677	77,115	0	(5,036)	0	(5,036)	0	72,080	0	0	0	1,059	11/01/2046
3140X8-P3-5	FNMA Pool FM4941 MBS 3.000% 02/01/47	12/01/2025	Paydown		47,174	47,174	50,328	50,003	0	(2,830)	0	(2,830)	0	47,174	0	0	0	756	02/01/2047
3140XG-BP-3	FNMA Pool FS094 MBS 4.000% 03/01/52	12/01/2025	Paydown		201,964	201,964	206,761	206,361	0	(4,397)	0	(4,397)	0	201,964	0	0	0	2,945	03/01/2052
3140XG-FY-0	FNMA Pool FS1082 MBS 2.500% 03/01/52	12/01/2025	Paydown		78,776	78,776	86,658	86,004	0	9,772	0	9,772	0	78,776	0	0	0	1,009	03/01/2052
3140XG-JV-2	FNMA Pool FS1175 MBS 3.500% 03/01/52	12/01/2025	Paydown		173,022	173,022	175,482	175,425	0	(2,403)	0	(2,403)	0	173,022	0	0	0	3,336	03/01/2052
3140XH-EY-9	FNMA Pool FS1950 MBS 4.000% 05/01/52	12/01/2025	Paydown		291,057	291,057	294,217	294,032	0	(2,975)	0	(2,975)	0	291,057	0	0	0	7,022	05/01/2052
3140XH-WR-4	FNMA Pool FS2455 MBS 4.000% 07/01/52	12/01/2025	Paydown		269,854	269,854	267,324	267,436	0	2,418	0	2,418	0	269,854	0	0	0	6,716	07/01/2052
3140XJ-MN-0	FNMA Pool FS3064 MBS 3.000% 04/01/52	12/01/2025	Paydown		118,127	118,127	106,601	106,965	0	11,162	0	11,162	0	118,127	0	0	0	1,981	04/01/2052
3140XJ-RE-5	FNMA Pool FS3184 MBS 5.500% 09/01/52	12/01/2025	Paydown		451,502	451,502	453,619	453,471	0	(1,969)	0	(1,969)	0	451,502	0	0	0	16,390	09/01/2052
3140XK-AZ-0	FNMA Pool FS8123 MBS 2.000% 03/01/52	12/01/2025	Paydown		272,485	272,485	226,588	227,017	0	45,468	0	45,468	0	272,485	0	0	0	2,957	03/01/2052
3140XR-AH-8	FNMA Pool FS9007 MBS 5.500% 09/01/54	12/01/2025	Paydown		434,970	434,970	446,048	445,957	0	(10,988)	0	(10,988)	0	434,970	0	0	0	15,057	09/01/2054
3140XR-DD-4	FNMA Pool FS9099 MBS 5.000% 06/01/54	12/01/2025	Paydown		126,761	126,761	127,791	127,781	0	(1,019)	0	(1,019)	0	126,761	0	0	0	3,458	06/01/2054
31410L-CS-9	FNMA Pool 890292 MBS 4.500% 01/01/41	12/01/2025	Paydown		2,617	2,617	2,834	2,781	0	(164)	0	(164)	0	2,617	0	0	0	68	01/01/2041
31410L-WR-9	FNMA Pool 890856 MBS 3.500% 01/01/47	12/01/2025	Paydown		48,383	48,383	50,915	50,615	0	(2,232)	0	(2,232)	0	48,383	0	0	0	929	01/01/2047
31416V-DT-8	FNMA Pool AB0113 MBS 5.000% 04/01/35	12/01/2025	Paydown		5,847	5,847	6,394	6,175	0	(328)	0	(328)	0	5,847	0	0	0	221	04/01/2035
31416W-T3-6	FNMA Pool AB1469 MBS 4.500% 09/01/40	12/01/2025	Paydown		1,156	1,156	1,262	1,236	0	(79)	0	(79)	0	1,156	0	0	0	31	09/01/2040
31417A-JH-0	FNMA Pool AB3876 MBS 4.000% 11/01/41	12/01/2025	Paydown		16,208	16,208	17,345	16,990	0	(782)	0	(782)	0	16,208	0	0	0	406	11/01/2041
31417A-P6-0	FNMA Pool AB4044 MBS 3.500% 12/01/41	12/01/2025	Paydown		238,327	238,327	248,158	246,597	0	(8,270)	0	(8,270)	0	238,327	0	0	0	4,982	12/01/2041
31417E-N9-8	FNMA Pool AB7615 MBS 3.500% 01/01/43	12/01/2025	Paydown		5,948	5,948	6,234	6,164	0	(216)	0	(216)	0	5,948	0	0	0	98	01/01/2043
31417G-T5-5	FNMA Pool AB9571 MBS 3.500% 06/01/43	12/01/2025	Paydown		4,351	4,351	4,516	4,478	0	(128)	0	(128)	0	4,351	0	0	0	78	06/01/2043
31418D-ZX-3	FNMA Pool MA4357 MBS 3.000% 05/01/51	12/01/2025	Paydown		69,902	69,902	73,429	73,207	0	(3,305)	0	(3,305)	0	69,902	0	0	0	1,175	05/01/2051
31418E-BT-6	FNMA Pool MA4549 MBS 3.000% 02/01/52	12/01/2025	Paydown		109,503	109,503	112,891	112,716	0	(3,213)	0	(3,213)	0	109,503	0	0	0	1,714	02/01/2052
31418E-D8-0	FNMA Pool MA4626 MBS 4.000% 06/01/52	12/01/2025	Paydown		239,191	239,191	240,686	240,628	0	(1,437)	0	(1,437)	0	239,191	0	0	0	5,167	06/01/2052
31418E-E5-5	FNMA Pool MA4655 MBS 4.000% 07/01/52	12/01/2025	Paydown		169,447	169,447	166,442	166,536	0	2,911	0	2,911	0	169,447	0	0	0	3,703	07/01/2052
31418E-F2-1	FNMA Pool MA4684 MBS 4.500% 06/01/52	12/01/2025	Paydown		180,409	180,409	182,466	182,370	0	(1,962)	0	(1,962)	0	180,409	0	0	0	4,325	06/01/2052
31418N-XX-3	FNMA Pool AD1593 MBS 4.500% 02/01/40	12/01/2025	Paydown		1,965	1,965	2,117	2,081	0	(116)	0	(116)	0	1,965	0	0	0	46	02/01/2040
31418P-S7-1	FNMA Pool AD2341 MBS 4.500% 03/01/40	12/01/2025	Paydown		1,343	1,343	1,437	1,421	0	(78)	0	(78)	0	1,343	0	0	0	29	03/01/2040
31419A-UB-8	FNMA Pool AE0606 MBS 4.000% 11/01/40	12/01/2025	Paydown		4,051	4,051	4,312	4,262	0	(211)	0	(211)	0	4,051	0	0	0	90	11/01/2040
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					16,318,780	16,318,780	16,091,385	16,062,453	0	256,333	0	256,333	0	16,318,780	0	0	0	353,019	XXX
3137FM-D2-5	FHLIC FHMIS K601 A7 CMBS 2.875% 04/25/26	02/04/2025	Barclays Group Inc.		1,475,332	1,500,000	1,544,942	1,505,688	0	(152)	0	(152)	0	1,505,535	0	(30,203)	(30,203)	7,667	04/25/2026
1049999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					1,475,332	1,500,000	1,544,942	1,505,688	0	(152)	0	(152)	0	1,505,535	0	(30,203)	(30,203)	7,667	XXX
46655K-AD-8	JP Morgan Mortgage Trust JPMMT 2022-6 A3 RMBS 144A 3.000% 11/25/52	12/01/2025	Paydown		141,849	141,849	130,634	129,787	0	12,063	0	12,063	0	141,849	0	0	0	2,228	11/25/2052
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					141,849	141,849	130,634	129,787	0	12,063	0	12,063	0	141,849	0	0	0	2,228	XXX
08161B-AX-1	BENCHMARK MORTGA BMARK 2018-B3 A4 CMBS 3.761% 04/10/51	08/01/2025	Paydown		78,045	78,045	78,824	78,116	0	(70)	0	(70)	0	78,045	0	0	0	1,148	04/10/2051
126438-AA-8	Credit Suisse CSMC 2020-NET A CMBS 144A 2.257% 08/15/37	03/05/2025	Harris Nesbitt Corp		100,260	102,258	105,326	102,508	0	(15)	0	(15)	0	102,493	0	(2,232)	(2,232)	609	08/15/2037
126438-AA-8	Credit Suisse CSMC 2020-NET A CMBS 144A 2.257% 08/15/37	03/01/2025	Paydown		29,479	29,479	30,363	29,551	0	(72)	0	(72)	0	29,479	0	0	0	63	08/15/2037
17290X-AU-4	CITIGROUP COMMER CGOMT 2016-GC37 AAB CMBS 3.098% 04/10/49	03/10/2025	Barclays Group Inc.		69,359	69,872	71,965	69,933	0	(24)	0	(24)	0	69,910	0	(551)	(551)	601	04/10/2049
17290X-AU-4	CITIGROUP COMMER CGOMT 2016-GC37 AAB CMBS 3.098% 04/10/49	03/01/2025	Paydown		22,157	22,157	22,821	22,176	0	(19)	0	(19)	0	22,157	0	0	0	118	04/10/2049

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	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 (10+11-12)	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
17291H-AA-2	CITIGROUP COMM MORTGAGE CGCMT 2021-PRM2 A CMBS 144A 4.815% 10/15/36	10/15/2025	Paydown		900,000	900,000	900,000	900,000	0	0	0	0	0	900,000	0	0	0	40,890	10/15/2036
46590T-AD-7	JPMDB COMMERCIAL JPMDB 2017-C5 A4 CMBS 3.414% 03/15/50	07/01/2025	Paydown		103,922	103,922	104,960	103,963	0	(42)	0	(42)	0	103,922	0	0	0	2,070	03/15/2050
61766L-BS-7	MORGAN STANLEY BAML TRUST MSBAM 2016-C28 A4 CMBS 3.544% 01/15/26	12/01/2025	Paydown		761,239	761,239	779,438	763,187	0	(1,947)	0	(1,947)	0	761,239	0	0	0	26,425	01/15/2026
61771M-AV-2	Morgan Stanley C MSC 2019-H7 A3 CMBS 3.005% 07/15/52	12/01/2025	Paydown		77,585	77,585	78,359	77,775	0	(190)	0	(190)	0	77,585	0	0	0	2,320	07/15/2052
95000L-AI-9	WELLS FARGO COMM WFCM 2016-C33 A3 CMBS 3.162% 03/15/59	11/01/2025	Paydown		85,109	85,109	85,956	85,080	0	29	0	29	0	85,109	0	0	0	2,229	03/15/2059
95003L-AA-8	WELLS FARGO COM MORTGAGE WFCM 2021-SAVE A CMBS 144A 5.115% 02/15/40	11/15/2025	Paydown		94,837	94,837	94,837	94,837	0	0	0	0	0	94,837	0	0	0	1,476	02/15/2040
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					2,321,992	2,324,503	2,352,849	2,327,126	0	(2,350)	0	(2,350)	0	2,324,776	0	(2,783)	(2,783)	77,949	XXX
502020-AC-7	LCM LTD PARTNERSHIP LCM 35A A2 CLO 144A 5.567% 10/15/34	03/14/2025	Paydown		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	38,632	10/15/2034
14310M-AW-7	Carlyle Global Market Strategi CGMS 2014-1A A1R2 CLO 144A 5.114% 04/17/31	09/19/2025	Paydown		662,315	662,315	662,315	662,315	0	0	0	0	0	662,315	0	0	0	23,524	04/17/2031
26244Q-AN-3	Dryden Senior Loan Fund DRSLF 2017-49A AR CLO 144A 5.096% 07/18/30	10/20/2025	Paydown		330,272	330,272	330,272	330,272	0	0	0	0	0	330,272	0	0	0	10,902	07/18/2030
33883G-AA-5	Flatiron CLO Ltd FLAT 2018-1A A CLO 144A 5.093% 04/17/31	04/08/2025	Paydown		134,948	134,948	134,948	134,948	0	0	0	0	0	134,948	0	0	0	3,156	04/17/2031
50184N-AR-3	LCM Ltd Partnership LCM 2015-A AR2 CLO 144A 5.146% 07/20/30	04/21/2025	Paydown		70,231	70,231	70,231	70,231	0	0	0	0	0	70,231	0	0	0	1,643	07/20/2030
61774J-AC-8	Morgan Stanley Eaton Vance CLO MSEV 2022-16A A2 CLO 144A 5.555% 04/15/35	12/03/2025	Paydown		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	68,735	04/15/2035
67577M-AI-9	Octagon Investment Partners 45 OCT 2019-1A A2R CLO 144A 5.455% 04/15/35	09/04/2025	Paydown		1,900,000	1,900,000	1,900,000	1,900,000	0	0	0	0	0	1,900,000	0	0	0	101,609	04/15/2035
75888E-AE-8	Regatta XIX Funding Ltd REG19 2022-1A A2 CLO 144A 5.434% 04/20/35	10/20/2025	Paydown		2,100,000	2,100,000	2,100,000	2,100,000	0	0	0	0	0	2,100,000	0	0	0	125,856	04/20/2035
75888M-AN-0	Regatta XIV Funding Ltd REG14 2018-3A AR CLO 144A 4.958% 10/25/31	06/27/2025	Paydown		1,832,279	1,832,279	1,832,279	1,832,279	0	0	0	0	0	1,832,279	0	0	0	57,783	10/25/2031
92912V-AI-1	VOYA CLO LTD VOYA 2014-2A A1R CLO 144A 5.163% 04/17/30	07/17/2025	Paydown		178,740	178,740	178,740	178,740	0	0	0	0	0	178,740	0	0	0	4,283	04/17/2030
92913U-BC-9	Voya CLO Ltd VOYA 2015-3A A1R3 CLO 144A 5.034% 10/20/31	08/15/2025	Paydown		1,112,451	1,112,451	1,112,451	1,112,451	0	0	0	0	0	1,112,451	0	0	0	43,690	10/20/2031
92915U-AG-9	VOYA CLO LTD VOYA 2017-2A A1R CLO 144A 5.147% 06/07/30	10/15/2025	Paydown		296,887	296,887	296,887	296,887	0	0	0	0	0	296,887	0	0	0	11,065	06/07/2030
98885N-AE-3	Zais Matrix CDO ZAIS 2022-18A AJ CLO 144A 5.658% 01/25/35	08/21/2025	Paydown		1,100,000	1,100,000	1,100,000	1,100,000	0	0	0	0	0	1,100,000	0	0	0	56,817	01/25/2035
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					12,218,123	12,218,123	12,218,123	12,218,123	0	0	0	0	0	12,218,123	0	0	0	547,695	XXX
02582J-JT-8	American Express Credit Account AMXCA 2022-2 A ABS 3.390% 05/15/27	05/15/2025	Paydown		2,700,000	2,700,000	2,636,613	2,688,177	0	11,823	0	11,823	0	2,700,000	0	0	0	38,138	05/15/2027
02582J-JX-9	American Express Credit Account AMXCA 2022-4 A ABS 4.950% 10/15/27	10/15/2025	Paydown		339,000	339,000	338,983	338,995	0	5	0	5	0	339,000	0	0	0	13,984	10/15/2027
14317J-AE-7	CarMax Auto Owner Trust CARMX 2021-4 A4 ABS 0.820% 04/15/27	12/15/2025	Paydown		275,000	275,000	248,230	263,014	0	11,986	0	11,986	0	275,000	0	0	0	2,038	04/15/2027
14318W-AD-9	CarMax Auto Owner Trust CARMX 2024-1 A3 ABS 4.920% 10/16/28	12/15/2025	Paydown		54,893	54,893	54,889	54,889	0	4	0	4	0	54,893	0	0	0	2,592	10/16/2028
146919-AC-9	Carvana Auto Receivables Trust CRVNA 2024-P3 A3 ABS 4.260% 10/10/29	12/10/2025	Paydown		52,931	52,931	52,985	52,978	0	(47)	0	(47)	0	52,931	0	0	0	2,255	10/10/2029
161571-HS-6	Chase Issuance Trust CHAIT 2022-A1 A ABS 3.970% 09/15/27	09/15/2025	Paydown		772,000	772,000	771,871	771,967	0	33	0	33	0	772,000	0	0	0	22,986	09/15/2027
345295-AD-1	Ford Credit Auto FORDO 2022-D A3 ABS 5.270% 05/17/27	12/15/2025	Paydown		544,769	544,769	544,692	544,712	0	57	0	57	0	544,769	0	0	0	14,413	05/17/2027

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	
									10	11	12	13	14							
CUSIP Identification	Description	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 (10+11-12)	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	
362554-AC-1	GM Financial Securitized Term GMCAR 2021-4 A3 ABS 0.680% 09/16/26	07/16/2025	Paydown		503,617	503,617	478,035	497,847	0	5,770	0	5,770	0	503,617	0	0	0	992	09/16/2026	
58769F-AC-9	MERCEDES-BENZ AUTO RECEIVABLES MBART 2023-2 A3 ABS 5.950% 11/15/28	12/15/2025	Paydown		1,631,407	1,631,407	1,677,545	1,656,872	0	(25,465)	0	(25,465)	0	1,631,407	0	0	0	76,123	11/15/2028	
58770A-AC-7	MERCEDES-BENZ AUTO RECEIVABLES MBART 2023-1 A3 ABS 4.510% 11/15/27	12/15/2025	Paydown		2,517,311	2,517,311	2,509,444	2,514,563	0	2,748	0	2,748	0	2,517,311	0	0	0	56,948	11/15/2027	
1119999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				9,390,928	9,390,928	9,313,287	9,384,014	0	6,914	0	6,914	0	9,390,928	0	0	0	230,469	XXX	
42806M-AJ-8	Hertz Vehicle Financing LLC HERTZ 2022-1A A ABS 1.44A 1.990% 06/25/26	06/25/2025	Paydown		529,000	529,000	528,906	528,978	0	22	0	22	0	529,000	0	0	0	3,070	06/25/2026	
1519999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)				529,000	529,000	528,906	528,978	0	22	0	22	0	529,000	0	0	0	3,070	XXX	
1889999999	Total - asset-backed securities (unaffiliated)				45,137,727	45,164,906	44,655,074	44,639,810	0	530,912	0	530,912	0	45,170,714	0	(32,986)	(32,986)	1,266,607	XXX	
1899999999	Total - asset-backed securities (affiliated)				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
1909999997	Total - asset-backed securities - Part 4				45,137,727	45,164,906	44,655,074	44,639,810	0	530,912	0	530,912	0	45,170,714	0	(32,986)	(32,986)	1,266,607	XXX	
1909999998	Total - asset-backed securities - Part 5				13,369,201	13,318,089	13,302,796	0	0	(8,895)	0	(8,895)	0	13,293,901	0	75,299	75,299	126,931	XXX	
1909999999	Total - asset-backed securities				58,506,928	58,482,995	57,957,870	44,639,810	0	522,017	0	522,017	0	58,464,615	0	42,313	42,313	1,393,538	XXX	
2009999999	Total - issuer credit obligations and asset-backed securities				326,962,121	325,471,717	328,986,243	196,239,884	0	466,458	0	466,458	0	326,135,827	0	826,291	826,291	5,671,970	XXX	
4509999997	Total - preferred stocks - Part 4				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998	Total - preferred stocks - Part 5				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999	Total - preferred stocks				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997	Total - common stocks - Part 4				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998	Total - common stocks - Part 5				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999	Total - common stocks				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999	Total - preferred and common stocks				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999	Totals				326,962,121	XXX	328,986,243	196,239,884	0	466,458	0	466,458	0	326,135,827	0	826,291	826,291	5,671,970	XXX	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITEDHEALTHCARE OF THE MIDLANDS, INC.

SCHEDULE D - PART 5

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Disposal Date	6 Name of Purchaser	7 Par Value (Bonds) or Number of Shares (Stock)	8 Actual Cost	9 Consideration	10 Book/Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Interest and Dividends Received During Year	20 Paid for Accrued Interest and Dividends
										11 Unrealized Valuation Increase/(Decrease)	12 Current Year's (Amortization)/Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/Adjusted Carrying Value					
91282C-MK-4	US Treasury Note 4.375% 01/31/32	02/26/2025	Citadel Securities	03/31/2025	Merrill Lynch	24,200,000	24,512,050	24,650,817	24,508,713	0	(3,337)	0	(3,337)	0	142,104	142,104	172,559	78,968	
91282C-MM-0	US Treasury Bond 4.625% 02/15/35	04/09/2025	Various	09/10/2025	CitiGroup	14,000,000	14,385,747	14,673,147	14,353,533	0	(12,214)	0	(12,214)	0	319,614	319,614	371,257	95,272	
91282C-MT-5	US Treasury Note 4.125% 03/31/32	03/31/2025	Pierpont Securities LLC	09/10/2025	Citadel Securities	24,200,000	24,292,737	24,727,388	24,287,545	0	(5,192)	0	(5,192)	0	439,842	439,842	447,303	0	
91282C-MZ-1	US Treasury Note 3.875% 04/30/30	05/12/2025	JP Morgan Chase	09/10/2025	JP Morgan Chase	10,800,000	10,690,771	10,939,604	10,697,452	0	6,681	0	6,681	0	242,152	242,152	152,389	14,784	
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)						73,200,000	73,861,305	74,990,956	73,847,243	0	(14,062)	0	(14,062)	0	1,143,712	1,143,712	1,143,508	189,024	
28504D-AF-0	ELECTRICITE DE FRANCE SA Corp Note Call MW 144A 5.750% 01/13/35	01/06/2025	Morgan Stanley	03/27/2025	Merrill Lynch	2,553,000	2,543,043	2,563,876	2,543,196	0	153	0	153	0	20,679	20,679	30,583	0	
80413T-BJ-7	SAUDI INTERNATIONAL BOND Corp Note Non Call 144A 5.125% 01/13/28	01/06/2025	JP Morgan Chase	03/27/2025	Nomura Securities	2,422,000	2,418,464	2,445,009	2,418,690	0	226	0	226	0	26,319	26,319	25,860	0	
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities						4,975,000	4,961,507	5,008,885	4,961,886	0	379	0	379	0	46,998	46,998	56,443	0	
025816-DZ-9	AMERICAN EXPRESS CO Corp Note Call MW 5.442% 01/30/36	01/29/2025	Various	03/28/2025	Merrill Lynch	2,908,000	2,910,940	2,926,902	2,910,903	0	(37)	0	(37)	0	15,999	15,999	26,376	0	
025816-EF-2	AMERICAN EXPRESS CO Corp Note Call MW 5.016% 04/25/31	04/21/2025	Morgan Stanley	05/01/2025	JP Morgan Chase	763,000	763,000	772,812	763,000	0	0	0	0	0	9,812	9,812	744	0	
11135F-CG-4	BROADCOM INC Corp Note Call MW 5.200% 04/15/32	01/06/2025	Wachovia Bank	03/27/2025	RBC Capital Markets	1,934,000	1,931,737	1,951,348	1,931,737	0	0	0	0	0	19,611	19,611	21,790	0	
26442C-BQ-6	DUKE ENERGY CAROLINAS Corp Note Call MW 5.250% 03/15/35	01/29/2025	Various	03/27/2025	Goldman Sachs	3,800,000	3,785,519	3,808,360	3,785,626	0	107	0	107	0	22,734	22,734	45,442	1,750	
48128A-AJ-2	JPMORGAN CHASE & CO Corp Note Call MARS INC Corp Note Call MW 144A 6.500% Perpet.	04/09/2025	JP Morgan Chase	05/01/2025	JP Morgan Chase	5,339,000	5,300,000	5,410,551	5,300,000	0	0	0	0	0	110,551	110,551	41,258	4,225	
571676-AZ-8	5.000% 03/01/32	03/05/2025	CitiGroup	03/28/2025	Morgan Stanley	2,051,000	2,046,857	2,052,210	2,046,879	0	22	0	22	0	5,331	5,331	5,412	0	
704326-AA-5	PAYCHEX INC Corp Note Call MW 5.100% 04/15/30	04/09/2025	Various	05/01/2025	Merrill Lynch	2,190,000	2,169,558	2,215,076	2,169,760	0	202	0	202	0	45,316	45,316	6,826	0	
927804-GR-9	VIRGINIA EL&PWIR Corp Note Call MW 5.050% 08/15/34	01/29/2025	SG Cowen and Company	03/27/2025	RBC Capital Markets	1,600,000	1,557,456	1,572,496	1,558,034	0	578	0	578	0	14,462	14,462	50,724	37,707	
13607P-VQ-4	CANADIAN IMPERIAL BANK Corp Note Call MW 5.245% 01/13/31	01/06/2025	CIBC World Markets	03/27/2025	Morgan Stanley	4,800,000	4,800,000	4,836,192	4,800,000	0	0	0	0	0	36,192	36,192	52,450	0	
09659W-3A-0	BNP PARIBAS Corp Note Call 144A 5.786% 01/13/33	01/06/2025	BNP Paribas Securities Corp	03/27/2025	BNP Paribas Securities Corp	2,738,000	2,738,000	2,782,712	2,738,000	0	0	0	0	0	44,712	44,712	33,004	0	
606822-DG-6	5.197% 01/16/31	01/06/2025	Morgan Stanley	03/27/2025	Wachovia Bank	4,800,000	4,800,000	4,854,864	4,800,000	0	0	0	0	0	54,864	54,864	49,891	0	
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)						32,923,000	32,803,067	33,183,523	32,803,939	0	872	0	872	0	379,584	379,584	333,917	43,682	
53359K-AA-9	LINCOLN FIN GBLB FUNDING Corp Note Non-Call 144A 5.300% 01/13/30	01/06/2025	JP Morgan Chase	03/27/2025	CitiGroup	1,116,000	1,115,464	1,129,693	1,115,484	0	19	0	19	0	14,210	14,210	12,323	0	
74256L-FC-8	PRINCIPAL LFE II Corp Note Non-Call 144A 4.800% 01/09/28	01/03/2025	Various	03/27/2025	Credit USA	3,387,000	3,385,352	3,405,764	3,385,463	0	111	0	111	0	20,301	20,301	35,676	0	
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)						4,503,000	4,500,816	4,535,457	4,500,947	0	130	0	130	0	34,511	34,511	47,999	0	
0489999999. Total - issuer credit obligations (unaffiliated)						115,601,000	116,126,695	117,718,821	116,114,015	0	(12,681)	0	(12,681)	0	1,604,805	1,604,805	1,581,867	232,706	
0499999999. Total - issuer credit obligations (affiliated)						0	0	0	0	0	0	0	0	0	0	0	0	0	0
0509999999. Total - issuer credit obligations						115,601,000	116,126,695	117,718,821	116,114,015	0	(12,681)	0	(12,681)	0	1,604,805	1,604,805	1,581,867	232,706	
38384B-YL-9	GNMA GNR 2023-98 ZG RMBS 5.000% 03/20/53	01/28/2025	Toronto Dominion Sec	03/27/2025	CitiGroup	1,000,000	906,680	921,211	907,438	0	758	0	758	0	13,773	13,773	12,083	4,167	
38384B-YL-9	GNMA GNR 2023-98 ZG RMBS 5.000% 03/20/53	03/01/2025	Interest Capitalization	03/27/2025	CitiGroup	8,351	8,351	7,693	8,351	0	0	0	0	0	(658)	(658)	49	0	
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)						1,008,351	915,031	928,904	915,789	0	758	0	758	0	13,115	13,115	12,132	4,167	
3140AP-2N-3	FNMA Pool DC2580 MBS 6.000% 03/01/55	03/06/2025	Pershing	12/01/2025	Paydown	266,529	273,192	266,529	266,529	0	(6,663)	0	(6,663)	0	0	0	6,217	533	
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)						266,529	273,192	266,529	266,529	0	(6,663)	0	(6,663)	0	0	0	6,217	533	
44216X-AA-3	HOUSTON GALLERIA MALL TRUST HGMT 2025-HGLR A CMBS 144A 5.462% 02/05/45	01/29/2025	Merrill Lynch	03/27/2025	Merrill Lynch	735,000	735,000	739,134	735,000	0	0	0	0	0	4,134	4,134	6,457	1,338	

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change in Book/Adjusted Carrying Value					16	17	18	19	20	
										11	12	13	14	15						
CUSIP Identification	Description	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 Value (11 + 12 - 13)	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	
44855P-AA-6	Hudson Yards HY 2025-SPRL A CMBS 144A 5.467% 01/13/40	04/09/2025	Various	05/01/2025	Merrill Lynch	5,799,000	5,869,586	5,911,753	5,867,579	0	(2,007)	0	(2,007)	0	0	44,173	44,173	56,519	13,147	
74984N-AA-2	RFR Trust RFR 2025-SGRM A CMBS 144A 5.379% 03/11/29	02/18/2025	Morgan Stanley	03/27/2025	JP Morgan Chase	3,500,000	3,499,897	3,513,672	3,499,795	0	(102)	0	(102)	0	0	13,877	13,877	14,600	2,163	
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)						10,034,000	10,104,483	10,164,559	10,102,374	0	(2,109)	0	(2,109)	0	0	62,184	62,184	77,576	16,648	
36320U-AC-4	Galaxy CLO Ltd GALXY 2018-27A A CLO 144A 5.133% 05/16/31	03/13/2025	FCStone Financial	06/10/2025	Paydown	1,727,207	1,728,088	1,727,207	1,727,207	0	(881)	0	(881)	0	0	0	0	27,201	6,454	
92913U-BJ-4	Voya CLO Ltd VOYA 2015-3A A1R4 CLO 144A 5.164% 10/20/31	08/01/2025	Bank of Nova Scotia	10/20/2025	Paydown	282,002	282,002	282,002	282,002	0	0	0	0	0	0	0	0	3,805	1,072	
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)						2,009,209	2,010,090	2,009,209	2,009,209	0	(881)	0	(881)	0	0	0	0	0	31,006	7,526
1889999999. Total - asset-backed securities (unaffiliated)						13,318,089	13,302,796	13,369,201	13,293,901	0	(8,895)	0	(8,895)	0	0	75,299	75,299	126,931	28,874	
1899999999. Total - asset-backed securities (affiliated)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1909999999. Total - asset-backed securities						13,318,089	13,302,796	13,369,201	13,293,901	0	(8,895)	0	(8,895)	0	0	75,299	75,299	126,931	28,874	
2009999999. Total - issuer credit obligations and asset-backed securities						128,919,089	129,429,491	131,088,022	129,407,916	0	(21,576)	0	(21,576)	0	0	1,680,104	1,680,104	1,708,798	261,580	
4509999998. Total - preferred stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998. Total - common stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999. Total - preferred and common stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals						129,429,491	131,088,022	129,407,916	129,407,916	0	(21,576)	0	(21,576)	0	0	1,680,104	1,680,104	1,708,798	261,580	

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 2025 OF THE UNITEDHEALTHCARE OF THE MIDLANDS, INC.

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Re- stricted Asset Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Regions Bank Regions Bank		0.000	0	0	310,000	XXX
JPMorgan Chase New York, NY		3.630	2,190	0	50,166	XXX
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - open depositories	XXX	XXX	2,190	0	360,166	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - suspended depositories	XXX	XXX	0	0	0	XXX
0399999. Total cash on deposit	XXX	XXX	2,190	0	360,166	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX	0	XXX
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0599999 Total - cash	XXX	XXX	2,190	0	360,166	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January..... 378,023	4. April..... 384,619	7. July..... 385,745	10. October..... 1,995,892
2. February..... 378,164	5. May..... 378,661	8. August..... 386,728	11. November... 359,980
3. March..... 373,292	6. June..... 379,519	9. September..... 389,829	12. December..... 360,166

ANNUAL STATEMENT FOR THE YEAR 2025 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 Re- stricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0489999999. Total - issuer credit obligations (unaffiliated)						0	0	0
0499999999. Total - issuer credit obligations (affiliated)						0	0	0
0509999999. Total - issuer credit obligations						0	0	0
09248U-71-8	BlackRock Liquidity Funds T-Fund Port		12/30/2025	0.000		15,727,784	0	552,069
261908-10-7	Dreyfus Treasury Cash Mgmt Fund		12/02/2025	0.000		566,585	0	22,759
38142B-50-0	Goldman Sachs Financial Square Tr In Fd		12/02/2025	0.000		13,824,493	0	484,673
38142B-88-0	Goldman Sachs Financial Square Federal Fund		12/02/2025	0.000		13,318,135	0	471,400
60934N-50-0	Federated Treasury Oblig Mmkt		12/02/2025	0.000		14,992,866	0	564,875
665279-87-3	Northern Inst Ins-Treasury Port		12/31/2025	0.000		22,180,567	0	123,168
825252-40-6	Invesco AIM STIT TREASURY MMF		12/02/2025	0.000		566,941	0	22,896
94979H-29-6	Allspring (fmr Wells Fargo) Treasury Plus MMKT Fund - Inst		12/02/2025	0.000		13,269,298	0	499,744
8209999999. Subtotal - exempt money market mutual funds - as identified by the SVO						94,446,669	0	2,741,584
	UHC Liquidity Pool Pro Rata Share Portion		12/31/2025	0.000		128,111,857	0	7,431,172
8409999999. Subtotal - qualified cash pools under SSAP No. 2						128,111,857	0	7,431,172
8589999999. Total cash equivalents (unaffiliated)						222,558,526	0	10,172,756
8599999999. Total cash equivalents (affiliated)						0	0	0
8609999999 - Total cash equivalents						222,558,526	0	10,172,756

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

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

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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	Ar ins code 23 76 118	0	0	317,584	322,310
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	Il ins code 215 ilcs 125/26	0	0	312,980	318,525
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	Nebraska - 44-32-139.1	307,660	312,238	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	307,660	312,238	630,564	640,835
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 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0