



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2019
OF THE CONDITION AND AFFAIRS OF THE

UnitedHealthcare of New England, Inc.

NAIC Group Code 0707 0707 NAIC Company Code 95149 Employer's ID Number 05-0413469
(Current) (Prior)

Organized under the Laws of Rhode Island, State of Domicile or Port of Entry RI

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

Incorporated/Organized 11/14/1984 Commenced Business 12/27/1984

Statutory Home Office 475 Kilvert Street, Suite 310, Warwick, RI, US 02886-1392
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 4 Research Drive, 5th Floor
(Street and Number)
Shelton, CT, US 06484, 203-447-4444
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 4 Research Drive, 5th Floor, Shelton, CT, US 06484
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 4 Research Drive, 5th Floor
(Street and Number)
Shelton, CT, US 06484, 203-447-4444
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.unitedhealthcare.com

Statutory Statement Contact Joseph J. Dewey, 203-447-4444
(Name) (Area Code) (Telephone Number)
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(E-mail Address) (FAX Number)

OFFICERS

President Stephen John Farrell Treasurer Peter Marshall Gill
 Secretary Sarah Ann Murdock # Chief Financial Officer Robert Alden Hunter #

OTHER

Patrice Evelyn Cooper, Vice President, Medicaid Operations Nyle Brent Cottingham, Vice President Heather Anastasia Lang, Assistant Secretary
Mary Rachel Snyder, Chief Executive Officer Jessica Leigh Zuba, Assistant Secretary

DIRECTORS OR TRUSTEES

Patrice Evelyn Cooper Stephen John Farrell Mary Rachel Snyder

State of Rhode Island SS:
 County of Kent

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

Stephen John Farrell
President

Sarah Ann Murdock
Secretary

Robert Alden Hunter
Chief Financial Officer

Subscribed and sworn to before me this 27 day of January 2020

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

Claudette I. Levesque
Notary Public, State of Rhode Island
May 14, 2023

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	36,945,869	14.358	36,945,869	0	36,945,869	14.358
1.02 All other governments	1,493,038	0.580	1,493,038	0	1,493,038	0.580
1.03 U.S. states, territories and possessions, etc. guaranteed	3,771,261	1.466	3,771,261	0	3,771,261	1.466
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	7,120,327	2.767	7,120,327	0	7,120,327	2.767
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	76,854,339	29.867	76,854,339	0	76,854,339	29.867
1.06 Industrial and miscellaneous	90,052,457	34.996	90,052,457	0	90,052,457	34.996
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated Bank loans	0	0.000	0	0	0	0.000
1.11 Total long-term bonds	216,237,291	84.034	216,237,291	0	216,237,291	84.034
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	33,786,551	13.130	33,786,551	0	33,786,551	13.130
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Total common stocks	33,786,551	13.130	33,786,551	0	33,786,551	13.130
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(1,590,471)	(0.618)	(1,590,471)	0	(1,590,471)	(0.618)
6.02 Cash equivalents (Schedule E, Part 2)	8,888,204	3.454	8,888,204	0	8,888,204	3.454
6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	7,297,733	2.836	7,297,733	0	7,297,733	2.836
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	257,321,575	100.000	257,321,575	0	257,321,575	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	226,548,291
2.	Cost of bonds and stocks acquired, Part 3, Column 7	1,402,941,873
3.	Accrual of discount	96,981
4.	Unrealized valuation increase (decrease):	
4.1.	Part 1, Column 12	84,721
4.2.	Part 2, Section 1, Column 15	0
4.3.	Part 2, Section 2, Column 13	0
4.4.	Part 4, Column 11	0
5.	Total gain (loss) on disposals, Part 4, Column 19	430,648
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	1,378,976,301
7.	Deduct amortization of premium	1,102,376
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1.	Part 1, Column 15	0
8.2.	Part 2, Section 1, Column 19	0
8.3.	Part 2, Section 2, Column 16	0
8.4.	Part 4, Column 15	0
9.	Deduct current year's other than temporary impairment recognized:	
9.1.	Part 1, Column 14	0
9.2.	Part 2, Section 1, Column 17	0
9.3.	Part 2, Section 2, Column 14	0
9.4.	Part 4, Column 13	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	250,023,837
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	250,023,837

SCHEDULE D - SUMMARY BY COUNTRY

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

		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
Description					
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	36,945,869	38,423,098	36,784,044	36,394,523
	2. Canada	1,493,038	1,511,795	1,488,000	1,500,000
	3. Other Countries	0	0	0	0
	4. Totals	38,438,907	39,934,893	38,272,044	37,894,523
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	3,771,261	3,957,802	4,039,436	3,395,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	7,120,327	7,440,550	7,704,561	6,340,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	76,854,339	79,117,790	78,536,985	71,533,785
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	68,519,041	69,809,846	68,665,222	68,220,944
	9. Canada	6,374,134	6,467,347	6,370,558	6,377,000
	10. Other Countries	15,159,283	15,378,849	15,149,503	15,180,853
	11. Totals	90,052,458	91,656,042	90,185,283	89,778,797
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	216,237,292	222,107,077	218,738,309	208,942,105
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	0
	15. Canada	0	0	0	0
	16. Other Countries	0	0	0	0
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	33,786,551	33,786,551	33,786,551	33,786,551
	21. Canada	0	0	0	0
	22. Other Countries	0	0	0	0
	23. Totals	33,786,551	33,786,551	33,786,551	33,786,551
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	0
	25. Total Common Stocks	33,786,551	33,786,551	33,786,551	33,786,551
	26. Total Stocks	33,786,551	33,786,551	33,786,551	33,786,551
	27. Total Bonds and Stocks	250,023,843	255,893,628	252,524,860	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	379,888	19,130,760	16,941,264	444,985	48,972	XXX	36,945,869	17.1	55,623,853	25.9	36,945,869	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	379,888	19,130,760	16,941,264	444,985	48,972	XXX	36,945,869	17.1	55,623,853	25.9	36,945,869	0
2. All Other Governments												
2.1 NAIC 1	0	1,493,038	0	0	0	XXX	1,493,038	0.7	1,490,669	0.7	1,493,038	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	1,493,038	0	0	0	XXX	1,493,038	0.7	1,490,669	0.7	1,493,038	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	1,420,201	2,351,060	0	0	XXX	3,771,261	1.7	4,535,070	2.1	3,771,261	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	1,420,201	2,351,060	0	0	XXX	3,771,261	1.7	4,535,070	2.1	3,771,261	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	0	4,713,980	2,406,347	0	0	XXX	7,120,327	3.3	7,268,553	3.4	7,120,327	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	4,713,980	2,406,347	0	0	XXX	7,120,327	3.3	7,268,553	3.4	7,120,327	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	9,651,988	23,399,295	34,418,729	8,347,887	1,036,439	XXX	76,854,338	35.5	55,218,202	25.7	76,854,339	(1)
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	9,651,988	23,399,295	34,418,729	8,347,887	1,036,439	XXX	76,854,338	35.5	55,218,202	25.7	76,854,339	(1)

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE UnitedHealthcare of New England, Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	16,683,232	46,803,349	21,854,310	2,069,243	0	XXX	87,410,134	40.4	84,932,984	39.5	68,243,004	19,167,130
6.2 NAIC 2	1,040,956	1,601,367	0	0	0	XXX	2,642,323	1.2	5,856,986	2.7	2,642,323	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	17,724,188	48,404,716	21,854,310	2,069,243	0	XXX	90,052,457	41.6	90,789,970	42.2	70,885,327	19,167,130
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE UnitedHealthcare of New England, Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 26,715,108	96,960,623	77,971,710	10,862,115	1,085,411	0	213,594,967	98.8	XXX	XXX	194,427,838	19,167,129
11.2 NAIC 2	(d) 1,040,956	1,601,367	0	0	0	0	2,642,323	1.2	XXX	XXX	2,642,323	0
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.7 Totals	27,756,064	98,561,990	77,971,710	10,862,115	1,085,411	0	(b) 216,237,290	100.0	XXX	XXX	197,070,161	19,167,129
11.8 Line 11.7 as a % of Col. 7	12.8	45.6	36.1	5.0	0.5	0.0	100.0	XXX	XXX	XXX	91.1	8.9
12. Total Bonds Prior Year												
12.1 NAIC 1	30,154,123	90,687,231	78,362,098	8,176,640	1,689,239	0	XXX	XXX	209,069,331	97.3	195,210,537	13,858,794
12.2 NAIC 2	2,824,604	3,032,382	0	0	0	0	XXX	XXX	5,856,986	2.7	4,632,191	1,224,795
12.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	32,978,727	93,719,613	78,362,098	8,176,640	1,689,239	0	XXX	XXX	(b) 214,926,317	100.0	199,842,728	15,083,589
12.8 Line 12.7 as a % of Col. 9	15.3	43.6	36.5	3.8	0.8	0.0	XXX	XXX	100.0	XXX	93.0	7.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1	22,798,698	87,254,461	73,674,709	9,614,558	1,085,411	0	194,427,837	89.9	195,210,537	90.8	194,427,837	XXX
13.2 NAIC 2	1,040,956	1,601,367	0	0	0	0	2,642,323	1.2	4,632,191	2.2	2,642,323	XXX
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	23,839,654	88,855,828	73,674,709	9,614,558	1,085,411	0	197,070,160	91.1	199,842,728	93.0	197,070,160	XXX
13.8 Line 13.7 as a % of Col. 7	12.1	45.1	37.4	4.9	0.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	11.0	41.1	34.1	4.4	0.5	0.0	91.1	XXX	XXX	XXX	91.1	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	3,916,410	9,706,162	4,297,001	1,247,557	0	0	19,167,130	8.9	13,858,794	6.4	XXX	19,167,130
14.2 NAIC 2	0	0	0	0	0	0	0	0.0	1,224,795	0.6	XXX	0
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	3,916,410	9,706,162	4,297,001	1,247,557	0	0	19,167,130	8.9	15,083,589	7.0	XXX	19,167,130
14.8 Line 14.7 as a % of Col. 7	20.4	50.6	22.4	6.5	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	1.8	4.5	2.0	0.6	0.0	0.0	8.9	XXX	XXX	XXX	XXX	8.9

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	0	18,065,629	16,259,912	0	0	XXX	34,325,541	15.9	52,462,658	24.4	34,325,542	(1)
1.02 Residential Mortgage-Backed Securities	379,888	1,065,131	681,352	444,985	48,972	XXX	2,620,328	1.2	3,161,196	1.5	2,620,327	1
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	379,888	19,130,760	16,941,264	444,985	48,972	XXX	36,945,869	17.1	55,623,854	25.9	36,945,869	0
2. All Other Governments												
2.01 Issuer Obligations	0	1,493,038	0	0	0	XXX	1,493,038	0.7	1,490,669	0.7	1,493,038	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	1,493,038	0	0	0	XXX	1,493,038	0.7	1,490,669	0.7	1,493,038	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	1,420,201	2,351,060	0	0	XXX	3,771,261	1.7	4,535,070	2.1	3,771,261	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	1,420,201	2,351,060	0	0	XXX	3,771,261	1.7	4,535,070	2.1	3,771,261	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	4,713,980	2,406,347	0	0	XXX	7,120,327	3.3	7,268,553	3.4	7,120,327	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	4,713,980	2,406,347	0	0	XXX	7,120,327	3.3	7,268,553	3.4	7,120,327	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	2,998,212	5,901,064	23,633,680	1,743,670	0	XXX	34,276,626	15.9	29,587,308	13.8	34,276,626	0
5.02 Residential Mortgage-Backed Securities	6,546,659	17,213,366	9,940,728	6,604,217	1,036,439	XXX	41,341,409	19.1	25,077,515	11.7	41,341,410	(1)
5.03 Commercial Mortgage-Backed Securities	107,117	284,864	844,321	0	0	XXX	1,236,302	0.6	553,379	0.3	1,236,302	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	9,651,988	23,399,294	34,418,729	8,347,887	1,036,439	XXX	76,854,337	35.5	55,218,202	25.7	76,854,338	(1)
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	12,402,819	33,654,515	15,258,884	1,552,550	0	XXX	62,868,768	29.1	64,575,760	30.0	53,294,270	9,574,498
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	969,506	7,370,683	3,416,746	0	0	XXX	11,756,935	5.4	11,122,832	5.2	11,756,935	0
6.04 Other Loan-Backed and Structured Securities	4,351,863	7,379,518	3,178,680	516,694	0	XXX	15,426,755	7.1	15,091,378	7.0	5,834,123	9,592,632
6.05 Totals	17,724,188	48,404,716	21,854,310	2,069,244	0	XXX	90,052,458	41.6	90,789,970	42.2	70,885,328	19,167,130
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE UnitedHealthcare of New England, Inc.

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.03 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	15,401,031	65,248,427	59,909,883	3,296,220	0	XXX	143,855,561	66.5	XXX	XXX	134,281,064	9,574,497
11.02 Residential Mortgage-Backed Securities	6,926,547	18,278,497	10,622,080	7,049,202	1,085,411	XXX	43,961,737	20.3	XXX	XXX	43,961,737	0
11.03 Commercial Mortgage-Backed Securities	1,076,623	7,655,547	4,261,067	0	0	XXX	12,993,237	6.0	XXX	XXX	12,993,237	0
11.04 Other Loan-Backed and Structured Securities	4,351,863	7,379,518	3,178,680	516,694	0	XXX	15,426,755	7.1	XXX	XXX	5,834,123	9,592,632
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	27,756,064	98,561,989	77,971,710	10,862,116	1,085,411	0	216,237,290	100.0	XXX	XXX	197,070,161	19,167,129
11.09 Line 11.08 as a % of Col. 7	12.8	45.6	36.1	5.0	0.5	0.0	100.0	XXX	XXX	XXX	91.1	8.9
12. Total Bonds Prior Year												
12.01 Issuer Obligations	23,387,982	69,810,936	64,776,100	1,945,000	0	XXX	XXX	XXX	159,920,018	74.4	152,848,433	7,071,585
12.02 Residential Mortgage-Backed Securities	3,328,891	10,017,679	7,217,334	6,097,826	1,576,981	XXX	XXX	XXX	28,238,711	13.1	28,238,710	1
12.03 Commercial Mortgage-Backed Securities	1,226,009	6,551,653	3,898,549	0	0	XXX	XXX	XXX	11,676,211	5.4	11,676,211	0
12.04 Other Loan-Backed and Structured Securities	5,035,845	7,339,346	2,470,115	133,814	112,258	XXX	XXX	XXX	15,091,378	7.0	7,079,373	8,012,005
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	32,978,727	93,719,614	78,362,098	8,176,640	1,689,239	0	XXX	XXX	214,926,318	100.0	199,842,727	15,083,591
12.09 Line 12.08 as a % of Col. 9	15.3	43.6	36.5	3.8	0.8	0.0	XXX	XXX	100	XXX	93.0	7.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	13,229,512	60,814,323	57,671,872	2,565,355	0	XXX	134,281,062	62.1	152,848,433	71.1	134,281,062	XXX
13.02 Residential Mortgage-Backed Securities	6,926,547	18,278,497	10,622,080	7,049,202	1,085,411	XXX	43,961,737	20.3	28,238,710	13.1	43,961,737	XXX
13.03 Commercial Mortgage-Backed Securities	1,076,623	7,655,547	4,261,067	0	0	XXX	12,993,237	6.0	11,676,211	5.4	12,993,237	XXX
13.04 Other Loan-Backed and Structured Securities	2,606,972	2,107,461	1,119,690	0	0	XXX	5,834,123	2.7	7,079,373	3.3	5,834,123	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	23,839,654	88,855,828	73,674,709	9,614,557	1,085,411	0	197,070,159	91.1	199,842,727	93.0	197,070,159	XXX
13.09 Line 13.08 as a % of Col. 7	12.1	45.1	37.4	4.9	0.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	11.0	41.1	34.1	4.4	0.5	0.0	91.1	XXX	XXX	XXX	91.1	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	2,171,519	4,434,104	2,238,011	730,865	0	XXX	9,574,499	4.4	7,071,585	3.3	XXX	9,574,499
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	1	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities	1,744,891	5,272,057	2,058,990	516,694	0	XXX	9,592,632	4.4	8,012,005	3.7	XXX	9,592,632
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	3,916,410	9,706,161	4,297,001	1,247,559	0	0	19,167,131	8.9	15,083,591	7.0	XXX	19,167,131
14.09 Line 14.08 as a % of Col. 7	20.4	50.6	22.4	6.5	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	1.8	4.5	2.0	0.6	0.0	0.0	8.9	XXX	XXX	XXX	XXX	8.9

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Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE UnitedHealthcare of New England, Inc.
SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	7,234,801	0	7,234,801	0
2. Cost of cash equivalents acquired	61,699,334	5,789,949	55,909,385	0
3. Accrual of discount	8,718	8,718	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	24	24	0	0
6. Deduct consideration received on disposals	60,054,673	5,798,691	54,255,982	0
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)	8,888,204	0	8,888,204	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	8,888,204	0	8,888,204	0

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

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
07133M-AA-4	Battalion CLO Ltd BATLN 2019-16A A CLO Prv Plc Bluemountain CLO Ltd BLUEM 2015-3A A1R CLO Prv Plc	D	4		.1FE	380,000	100.0220	380,085	380,000	380,000	0	0	0	0	3.278	3.291	MJSD	450	0	11/25/2019	12/19/2032
09628J-AL-5		D	4		.1FE	1,000,000	98.7590	987,588	1,000,000	1,000,000	0	0	0	0	2.966	2.977	JAJO	5,932	35,631	03/27/2018	04/20/2031
36319Q-BM-3	Galaxy CLO LTD GALXY 2015-19A A1R ABS Prv Plc	D	4		.1FE	450,000	99.8660	449,399	450,000	450,000	0	0	0	0	3.156	3.168	JAJO	2,722	17,115	08/09/2017	07/24/2030
50184N-AM-4	LCM LTD Partnership LCM 15A AR CLO Prv Plc	D	4		.1FE	340,000	99.7590	339,180	340,000	340,000	0	0	0	0	3.206	3.218	JAJO	2,180	12,940	05/11/2017	07/20/2030
55952Y-AP-2	Magnetite Ltd MAGNE 14-8A AR2 CLO Prv Plc	D	4		.1FE	877,655	99.3760	879,480	885,000	878,723	0	1,069	0	0	2.981	3.178	JAJO	5,716	23,763	04/02/2019	04/15/2031
92912V-AN-5	VOYA CLO LTD VOYA 2014-2A A1R CLO Prv Plc	D	4		.1FE	700,000	99.8570	699,001	700,000	700,000	0	0	0	0	3.252	3.265	JAJO	4,806	26,805	03/31/2017	04/17/2030
92914N-AJ-0	VOYA CLO LTD VOYA 2015-1A A1R CLO Prv Plc	D	4		.1FE	450,000	99.4520	447,532	450,000	450,000	0	0	0	0	2.903	2.914	JAJO	2,722	15,648	12/12/2017	01/18/2029
92914R-AY-8	VOYA CLO LTD VOYA 2014-4A A1RA CLO PRV PLC	D	4		.1FE	500,000	99.7000	498,499	500,000	500,000	0	0	0	0	3.086	3.098	JAJO	3,343	18,416	07/10/2018	07/14/2031
92918B-AC-7	VOYA CLO Ltd VOYA 2019-4A A2 CLO PRV PLC	D	4		.1FE	690,000	99.8720	689,118	690,000	690,000	0	0	0	0	3.686	3.702	JAJO	1,859	0	11/05/2019	01/15/2033
3599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					15,425,162	XXX	15,451,787	15,434,046	15,426,755	0	1,345	0	0	XXX	XXX	XXX	49,472	304,393	XXX	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					90,185,289	XXX	91,656,047	89,778,798	90,052,457	0	(41,821)	0	0	XXX	XXX	XXX	497,758	1,970,503	XXX	XXX
4899999	Total - Hybrid Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6099999	Subtotal - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999	Subtotal - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7699999	Total - Issuer Obligations					146,105,816	XXX	148,902,689	138,497,287	143,855,562	84,721	(719,768)	0	0	XXX	XXX	XXX	1,184,258	3,829,118	XXX	XXX
7799999	Total - Residential Mortgage-Backed Securities					44,046,250	XXX	44,528,758	42,189,559	43,961,738	0	(18,182)	0	0	XXX	XXX	XXX	130,211	1,063,837	XXX	XXX
7899999	Total - Commercial Mortgage-Backed Securities					13,161,087	XXX	13,223,848	12,821,214	12,993,236	0	(51,181)	0	0	XXX	XXX	XXX	34,667	370,593	XXX	XXX
7999999	Total - Other Loan-Backed and Structured Securities					15,425,162	XXX	15,451,787	15,434,046	15,426,755	0	1,345	0	0	XXX	XXX	XXX	49,472	304,393	XXX	XXX
8099999	Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999	Total - Affiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999	Total - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999	Total Bonds					218,738,315	XXX	222,107,082	208,942,106	216,237,291	84,721	(787,786)	0	0	XXX	XXX	XXX	1,398,608	5,567,941	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				20 NAIC Desig- nation and Admini- strative Symbol	21 Date Acquired	
		3 Code	4 For- eign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amor- tization) Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)			19 Total Foreign Exchange Change in Book/ Adjusted Carrying Value
NONE																				
8999999	Total Preferred Stocks							XXX											XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identifi- cation	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Desig- nation	
		3 Code	4 For- eign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value			
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion			33,786,551.000	33,786,551	1.000	33,786,551	33,786,551	0	532,778	0	0	0	0	0	0	12/31/2019	
9199999	Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other				33,786,551	XXX	33,786,551	33,786,551	0	532,778	0	0	0	0	0	0	XXX	XXX
9799999	Total Common Stocks				33,786,551	XXX	33,786,551	33,786,551	0	532,778	0	0	0	0	0	0	XXX	XXX
9899999	Total Preferred and Common Stocks				33,786,551	XXX	33,786,551	33,786,551	0	532,778	0	0	0	0	0	0	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
713448-EL-8	PEPSICO INC Corp Note Call MW 2.625% 07/29/29		07/25/2019	JP Morgan Chase		438,693	440,000	0
74153W-CL-1	PRICOA GLOB FUND Corp Note Non Call Prv Plc 2.400% 09/23/24		09/16/2019	JP Morgan Chase		789,929	790,000	0
742651-DX-7	PRIVATE EXPT FDG Corp Note Non Call 1.750% 11/15/24		10/31/2019	Merrill Lynch		199,734	200,000	0
828807-DF-1	SIMON PROP GP LP Corp Note Call MW 2.450% 09/13/29		09/04/2019	Merrill Lynch		494,650	500,000	0
89389J-AB-8	Transportation F TFET 2019-1 A2 ABS Prv Plc 1.900% 01/24/22		10/08/2019	Harris Nesbitt Corp		1,059,946	1,060,000	0
931142-EN-9	WALMART INC Corp Note Call MW 3.250% 07/08/29		04/16/2019	Mizuho Investor Sec Co		289,658	290,000	0
95000U-2F-9	WELLS FARGO CO Corp Note Call MW 3.196% 06/17/27		06/10/2019	Wachovia Bank		490,000	490,000	0
95000U-2G-7	WELLS FARGO CO Corp Note Call 2.879% 10/30/30		10/24/2019	Wachovia Bank		500,000	500,000	0
89114Q-CA-4	TORONTO DOM BANK Corp Note Non Call 2.650% 06/12/24	A	06/05/2019	Toronto Dominion Sec		699,902	700,000	0
07133M-AA-4	Battalion CLO Ltd BATLN 2019-16A A CLO Prv Plc 3.278% 12/19/32	D	11/25/2019	Mizuho Investor Sec Co		380,000	380,000	0
55952Y-AP-2	Magnetite Ltd MAGNE 14-8A AR2 CLO Prv Plc 2.981% 04/15/31	D	04/02/2019	RBC Capital Markets		877,655	885,000	7,316
60682Z-BJ-2	MIITSUB UFJ FIN Corp Note Non Call 2.801% 07/18/24	D	07/11/2019	Morgan Stanley		580,000	580,000	0
88032W-AM-8	TENCENT HOLDINGS Corp Note Call MW Prv Plc 3.575% 04/11/26	D	04/03/2019	Morgan Stanley		241,978	242,000	0
89153V-AS-8	TOTAL CAP INTL Corp Note Call MW 2.434% 01/10/25	D	07/08/2019	JP Morgan Chase		800,000	800,000	0
92918B-AC-7	VOYA CLO Ltd VOYA 2019-4A A2 CLO PRV PLC 3.686% 01/15/33	D	11/05/2019	Wachovia Bank		690,000	690,000	0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						26,091,313	26,908,429	30,478
8399997. Total - Bonds - Part 3							55,445,409	141,106
8399998. Total - Bonds - Part 5							1,272,004	2,916
8399999. Total - Bonds						58,820,441	56,717,413	144,022
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5						0	XXX	0
8999999. Total - Preferred Stocks						0	XXX	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		12/31/2019	JP Morgan Pool	33,786,551.000	33,786,551	XXX	0
9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other							33,786,551	0
9799997. Total - Common Stocks - Part 3							33,786,551	0
9799998. Total - Common Stocks - Part 5							1,310,334,881	0
9799999. Total - Common Stocks							1,344,121,432	0
9899999. Total - Preferred and Common Stocks							1,344,121,432	0
9999999 - Totals						1,402,941,873	XXX	144,022

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
04014W-AJ-4	Ares Ltd ARES 2014-1A A1R CLO Prv Plc	D	10/17/2019	Paydown		219,857	219,857	219,857	219,857	0	0	0	0	0	219,857	0	0	0	5,196	04/17/2026	
675900-AL-1	Octagon Inv Prtners OCT21 2014-1A A1AR CLO PRV PLC 3.25% 11/14/26	D	02/14/2019	Paydown		590,000	590,000	590,000	590,000	0	0	0	0	0	590,000	0	0	0	5,977	11/14/2026	
822582-BU-5	SHELL INTL FIN Corp Note MW 1.375% 09/12/19	D	09/12/2019	Maturity		1,100,000	1,100,000	1,099,681	1,099,925	0	75	0	75	0	1,100,000	0	0	0	15,125	09/12/2019	
90261X-HE-5	UBS AG STAMFORD Corp Note Non Call 2.375% 08/14/19	D	08/14/2019	Maturity		750,000	750,000	748,770	749,840	0	160	0	160	0	750,000	0	0	0	17,813	08/14/2019	
904764-AQ-0	UNILEVER CAPITAL Corp Note MW 2.200% 03/06/19	C	03/06/2019	Maturity		125,000	125,000	123,566	124,951	0	49	0	49	0	125,000	0	0	0	1,375	03/06/2019	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					26,774,139	26,786,121	26,796,821	26,787,009	0	4,683	0	4,683	0	26,791,691	0	(17,552)	(17,552)	425,921	XXX	
8399997	Total - Bonds - Part 4					55,747,441	55,434,105	55,648,073	55,476,546	0	(159,752)	0	(159,752)	0	55,316,793	0	430,648	430,648	831,199	XXX	
8399998	Total - Bonds - Part 5					1,272,004	1,272,004	1,329,855	0	0	(57,849)	0	(57,849)	0	1,272,004	0	0	0	11,621	XXX	
8399999	Total - Bonds					57,019,445	56,706,109	56,977,928	55,476,546	0	(217,601)	0	(217,601)	0	56,588,797	0	430,648	430,648	842,820	XXX	
8999997	Total - Preferred Stocks - Part 3					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998	Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		01/02/2019	JP Morgan Pool		11,621,975.000		11,621,975	11,621,975	0	0	0	0	0	11,621,975	0	0	0	0	0	
9199999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					11,621,975	XXX	11,621,975	11,621,975	0	0	0	0	0	11,621,975	0	0	0	0	0	XXX
9799997	Total - Common Stocks - Part 4					11,621,975	XXX	11,621,975	11,621,975	0	0	0	0	0	11,621,975	0	0	0	0	0	XXX
9799998	Total - Common Stocks - Part 5					1,310,334,881	XXX	1,310,334,881	0	0	0	0	0	0	1,310,334,881	0	0	0	889,493	XXX	
9799999	Total - Common Stocks					1,321,956,856	XXX	1,321,956,856	11,621,975	0	0	0	0	0	1,321,956,856	0	0	0	889,493	XXX	
9899999	Total - Preferred and Common Stocks					1,321,956,856	XXX	1,321,956,856	11,621,975	0	0	0	0	0	1,321,956,856	0	0	0	889,493	XXX	
9999999	Totals					1,378,976,301	XXX	1,378,934,784	67,098,521	0	(217,601)	0	(217,601)	0	1,378,545,653	0	430,648	430,648	1,732,313	XXX	

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
31329N-GA-0	FHLMC Pool ZA4693 MBS 3.500% 07/01/46		10/30/2019	Morgan Stanley	12/01/2019	Paydown	5,468	5,756	5,468	5,468	0	(288)	0	(288)	0	0	0	0	16	6
31329Q-50-0	FHLMC Pool ZA7155 MBS 4.000% 06/01/49		09/30/2019	Goldman Sachs	12/01/2019	Paydown	72,944	76,146	72,944	72,944	0	(3,203)	0	(3,203)	0	0	0	0	393	0
31329Q-WE-7	FHLMC Pool ZA6945 MBS 4.000% 05/01/49		09/27/2019	Goldman Sachs	12/01/2019	Paydown	206,865	215,899	206,865	206,865	0	(9,034)	0	(9,034)	0	0	0	0	1,389	667
3132H4-CQ-2	FHLMC Pool U90979 MBS 3.500% 07/01/42		06/25/2019	Goldman Sachs	12/01/2019	Paydown	146,657	152,145	146,657	146,657	0	(5,488)	0	(5,488)	0	0	0	0	1,508	356
3132H7-DU-5	FHLMC Pool U99114 MBS 3.500% 02/01/44		06/27/2019	Goldman Sachs	12/01/2019	Paydown	127,636	132,423	127,636	127,636	0	(4,786)	0	(4,786)	0	0	0	0	1,313	335
3138E5-G4-4	FNMA Pool AK1118 MBS 3.500% 02/01/42		10/16/2019	Morgan Stanley	12/01/2019	Paydown	16,715	17,579	16,715	16,715	0	(864)	0	(864)	0	0	0	0	49	20
3138WA-GA-9	FNMA Pool AS1092 MBS 4.000% 11/01/43		06/24/2019	Morgan Stanley	12/01/2019	Paydown	195,871	207,838	195,871	195,871	0	(11,967)	0	(11,967)	0	0	0	0	2,415	522
3138XT-AS-4	FNMA Pool AII3616 MBS 4.000% 06/01/44		06/24/2019	Morgan Stanley	12/01/2019	Paydown	118,544	125,749	118,544	118,544	0	(7,205)	0	(7,205)	0	0	0	0	1,394	316
3138Y1-7A-7	FNMA Pool AX0888 MBS 4.000% 10/01/44		10/30/2019	Pershing	12/01/2019	Paydown	6,557	6,958	6,557	6,557	0	(401)	0	(401)	0	0	0	0	22	9
3140J9-L6-6	FNMA Pool BI4848 MBS 4.000% 12/01/43		07/11/2019	Goldman Sachs	12/01/2019	Paydown	69,861	74,501	69,861	69,861	0	(4,639)	0	(4,639)	0	0	0	0	699	85
3140JA-PW-2	FNMA Pool BM5836 MBS 3.000% 09/01/46		06/27/2019	Wachovia Bank	12/01/2019	Paydown	153,346	156,054	153,346	153,346	0	(2,708)	0	(2,708)	0	0	0	0	1,247	345
3140X4-YS-9	FNMA Pool FII1620 MBS 4.000% 09/01/46		10/24/2019	TD Bank	12/01/2019	Paydown	29,372	31,479	29,372	29,372	0	(2,107)	0	(2,107)	0	0	0	0	142	78
31410L-WR-9	FNMA Pool FNB90856 MBS 3.500% 01/01/47		10/24/2019	Goldman Sachs	12/01/2019	Paydown	10,791	11,356	10,791	10,791	0	(565)	0	(565)	0	0	0	0	45	25
31417A-P6-0	FNMA Pool AB4044 MBS 3.500% 12/01/41		06/25/2019	JP Morgan Chase	12/01/2019	Paydown	111,377	115,972	111,377	111,377	0	(4,594)	0	(4,594)	0	0	0	0	989	152
3199999	Subtotal - Bonds - U.S. Special Revenues						1,272,004	1,329,855	1,272,004	1,272,004	0	(57,849)	0	(57,849)	0	0	0	0	11,621	2,916
8399998	Total - Bonds						1,272,004	1,329,855	1,272,004	1,272,004	0	(57,849)	0	(57,849)	0	0	0	0	11,621	2,916
8999998	Total - Preferred Stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	UHC Liquidity Pool Pro Rata Share Portion		12/13/2019	JP Morgan Pool	12/31/2019	JP Morgan Pool	1,310,334,881.000	1,310,334,881	1,310,334,881	1,310,334,881	0	0	0	0	0	0	0	0	889,493	0
9199999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						1,310,334,881	1,310,334,881	1,310,334,881	1,310,334,881	0	0	0	0	0	0	0	0	889,493	0
9799998	Total - Common Stocks						1,310,334,881	1,310,334,881	1,310,334,881	1,310,334,881	0	0	0	0	0	0	0	0	889,493	0
9899999	Total - Preferred and Common Stocks						1,310,334,881	1,310,334,881	1,310,334,881	1,310,334,881	0	0	0	0	0	0	0	0	889,493	0
9999999	Totals						1,311,664,736	1,311,606,885	1,311,606,885	1,311,606,885	0	(57,849)	0	(57,849)	0	0	0	0	901,114	2,916

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

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1 - Short-Term Investments Owned

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE UnitedHealthcare of New England, Inc.

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
JP Morgan Chase New York, NY		0.000	0	0	9,940	XXX
Bank of America Charlotte, NC		0.000	0	0	(1,601,874)	XXX
Bank of NY Mellon New York, NY		0.000	0	0	1,463	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	0	0	(1,590,471)	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	0	0	(1,590,471)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	(1,590,471)	XXX

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

1. January.....	(1,127,630)	4. April.....	(1,744,728)	7. July.....	(1,564,364)	10. October.....	(1,615,664)
2. February.....	(1,191,664)	5. May.....	(2,375,219)	8. August.....	(1,433,598)	11. November.....	(2,179,441)
3. March.....	(2,120,145)	6. June.....	(1,619,409)	9. September.....	(1,467,885)	12. December.....	(1,590,471)

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		0	0	0	0
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		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA	B Ma ins code ch 176g sec 26b	0	0	1,020,884	1,021,870
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		0	0	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	B Ri statute 27-2.6	106,773	106,889	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	ST Vt 8 vsa 5102b	0	0	1,011,143	1,015,610
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 XXX	0	0	0	0
59. Subtotal	XXX	XXX	106,773	106,889	2,032,027	2,037,480
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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