

QUARTERLY STATEMENT

OF THE

UnitedHealthcare Plan of the River Valley, Inc.

TO THE

Insurance Department

OF THE

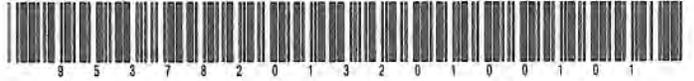
STATE OF

Tennessee

FOR THE QUARTER ENDED
MARCH 31, 2013

HEALTH

2013



HEALTH QUARTERLY STATEMENT

AS OF MARCH 31, 2013
OF THE CONDITION AND AFFAIRS OF THE
UnitedHealthcare Plan of the River Valley, Inc.

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

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

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

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

Main Administrative Office 1300 River Drive, Suite 200
(Street and Number)
Moline, IL, US 61265, 309-736-4600
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 9700 Health Care Lane, MN017-E900, Minnetonka, MN, US 55343
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1300 River Drive, Suite 200
(Street and Number)
Moline, IL, US 61265, 309-736-4600
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address UHCRiverValley.com

Statutory Statement Contact Gretchen Lea Fischer, 952-979-6138
(Name) (Area Code) (Telephone Number)
gretchen_l_fischer@uhc.com, 952-979-7825
(E-mail Address) (FAX Number)

OFFICERS

Secretary Christina Regina Palme-Krizak Chief Financial Officer James Wesley Waters
Treasurer Robert Worth Oberrender

OTHER OFFICERS

Scott Andrew Bowers President, Medicaid Division Nyle Brent Cottingham Assistant Treasurer Michelle Marie Huntley Dill Assistant Secretary
Tracey Irene McLoone # Chief Medical Director Steven Craig Walli President, Commercial

DIRECTORS

William Kenneth Appelgate Ph.D. Scott Andrew Bowers James Edward Hecker
Tracey Irene McLoone # Steven Craig Walli # James Wesley Waters
Cathie Sue Whiteside Scott Edward Williams #

State of Missouri State of Minnesota State of Tennessee
County of St Louis County of Hennepin County of Davidson

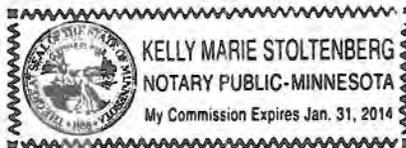
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any 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.

Steven Craig Walli Michelle Marie Huntley Dill James Wesley Waters
President, Commercial Assistant Secretary Chief Financial Officer

Subscribed and sworn to before me this 24 day of April, 2013 22nd day of April, 2013 26 day of April
Cynthia L Dalpiaz Kelly Stoltzenberg Jennifer Perry



CYNTHIA L. DALPIAZ
My Commission Expires
May 12, 2015
St. Louis County
Commission #11389126



KELLY MARIE STOLTZENBERG
NOTARY PUBLIC - MINNESOTA
My Commission Expires Jan. 31, 2014



MY COMMISSION EXPIRES
August 23, 2016

- 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.....

STATEMENT AS OF MARCH 31, 2013 OF THE UnitedHealthcare Plan of the River Valley, Inc.

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	712,863,685	0	712,863,685	690,266,794
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$13,256,804), cash equivalents (\$3,927,855) and short-term investments (\$144,723,321)	161,907,980	0	161,907,980	193,347,621
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	8,829,999	0	8,829,999	8,949,246
9. Receivables for securities	4,600,000	0	4,600,000	0
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	888,201,664	0	888,201,664	892,563,661
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	6,819,682	0	6,819,682	7,185,534
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	74,554,149	978,278	73,575,871	50,864,369
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums	1,529,653	0	1,529,653	1,360,537
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	0	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	9,880,135	398,309	9,481,826	17,311,385
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	42,445,665	20,091,016	22,354,649	22,533,270
19. Guaranty funds receivable or on deposit	737,182	0	737,182	1,780,333
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0	0
24. Health care (\$19,002,915) and other amounts receivable	34,539,184	15,536,268	19,002,915	18,823,841
25. Aggregate write-ins for other than invested assets	4,913,866	2,485	4,911,381	4,935,684
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,063,621,180	37,006,356	1,026,614,824	1,017,358,614
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	1,063,621,180	37,006,356	1,026,614,824	1,017,358,614
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. FEHBP Receivable	4,911,381	0	4,911,381	4,935,684
2502. Service Fee Receivable	2,485	2,485	0	0
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	4,913,866	2,485	4,911,381	4,935,684

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$0 reinsurance ceded)	370,777,172	0	370,777,172	386,814,073
2. Accrued medical incentive pool and bonus amounts	835,453	0	835,453	749,002
3. Unpaid claims adjustment expenses	9,338,277	0	9,338,277	9,344,180
4. Aggregate health policy reserves, including the liability of \$107,113 for medical loss ratio rebate per the Public Health Service Act	10,408,639	0	10,408,639	12,357,722
5. Aggregate life policy reserves	0	0	0	0
6. Property/casualty unearned premium reserve	0	0	0	0
7. Aggregate health claim reserves	202,415	0	202,415	196,081
8. Premiums received in advance	30,151,765	0	30,151,765	38,772,529
9. General expenses due or accrued	41,244,129	0	41,244,129	43,068,266
10.1 Current federal and foreign income tax payable and interest thereon (including \$168,940 on realized gains (losses))	16,905,900	0	16,905,900	701,493
10.2 Net deferred tax liability	0	0	0	0
11. Ceded reinsurance premiums payable	332,554	0	332,554	360,560
12. Amounts withheld or retained for the account of others	185,628	0	185,628	50,986
13. Remittances and items not allocated	5,347	0	5,347	12,651
14. Borrowed money (including \$0 current) and interest thereon \$0 (including \$0 current)	0	0	0	0
15. Amounts due to parent, subsidiaries and affiliates	50,916,876	0	50,916,876	69,163,058
16. Derivatives	0	0	0	0
17. Payable for securities	8,727,155	0	8,727,155	6,727,155
18. Payable for securities lending	0	0	0	0
19. Funds held under reinsurance treaties (with \$0 authorized reinsurers, \$0 unauthorized reinsurers and \$0 certified reinsurers)	0	0	0	0
20. Reinsurance in unauthorized and certified (\$0) companies	0	0	0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates	0	0	0	0
22. Liability for amounts held under uninsured plans	8,587,650	0	8,587,650	7,818,970
23. Aggregate write-ins for other liabilities (including \$0 current)	131	0	131	112
24. Total liabilities (Lines 1 to 23)	548,619,091	0	548,619,091	576,136,838
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	610,000	610,000
27. Preferred capital stock	XXX	XXX	0	0
28. Gross paid in and contributed surplus	XXX	XXX	44,977,137	44,977,137
29. Surplus notes	XXX	XXX	0	0
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	1,500,000	1,500,000
31. Unassigned funds (surplus)	XXX	XXX	430,908,596	394,134,639
32. Less treasury stock, at cost:				
32.1 .....0 shares common (value included in Line 26 \$0)	XXX	XXX	0	0
32.2 .....0 shares preferred (value included in Line 27 \$0)	XXX	XXX	0	0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	477,995,733	441,221,776
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	1,026,614,824	1,017,358,614
DETAILS OF WRITE-INS				
2301. Unclaimed Property	131	0	131	112
2302.				
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	131	0	131	112
2501.	XXX	XXX		
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001. Statutory Fund	XXX	XXX	1,500,000	1,500,000
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	1,500,000	1,500,000

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	2,308,938	2,353,586	9,410,333
2. Net premium income (including \$ 0 non-health premium income)	XXX	1,002,318,795	997,047,332	4,017,438,866
3. Change in unearned premium reserves and reserve for rate credits	XXX	2,118,200	(754,083)	(6,548,120)
4. Fee-for-service (net of \$ 0 medical expenses)	XXX	0	0	0
5. Risk revenue	XXX	0	0	0
6. Aggregate write-ins for other health care related revenues	XXX	656,562	161,000	462,000
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	1,005,093,557	996,454,249	4,011,352,746
Hospital and Medical:				
9. Hospital/medical benefits	0	789,117,980	714,528,692	3,081,117,985
10. Other professional services	0	4,632,235	3,304,053	17,426,653
11. Outside referrals	0	0	0	0
12. Emergency room and out-of-area	0	0	0	0
13. Prescription drugs	0	38,146,928	43,632,649	118,451,761
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts	0	484,805	243,692	2,166,057
16. Subtotal (Lines 9 to 15)	0	832,381,948	761,709,086	3,219,162,456
Less:				
17. Net reinsurance recoveries	0	0	0	0
18. Total hospital and medical (Lines 16 minus 17)	0	832,381,948	761,709,086	3,219,162,456
19. Non-health claims (net)	0	0	0	0
20. Claims adjustment expenses, including \$ 20,071,233 cost containment expenses	0	31,139,908	30,328,955	140,798,914
21. General administrative expenses	0	92,342,112	105,730,007	417,524,328
22. Increase in reserves for life and accident and health contracts (including \$ 0 increase in reserves for life only)	0	0	0	0
23. Total underwriting deductions (Lines 18 through 22)	0	955,863,968	897,768,048	3,777,485,698
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	49,229,589	98,686,201	233,867,048
25. Net investment income earned	0	3,841,719	4,213,296	16,451,525
26. Net realized capital gains (losses) less capital gains tax of \$ 168,940	0	293,557	551,641	1,609,316
27. Net investment gains (losses) (Lines 25 plus 26)	0	4,135,276	4,764,937	18,060,841
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ 0) (amount charged off \$ 27,707)]	0	(27,707)	0	(425,378)
29. Aggregate write-ins for other income or expenses	0	(221,458)	(210,292)	(224,654)
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	53,115,700	103,240,846	251,277,857
31. Federal and foreign income taxes incurred	XXX	16,673,467	39,959,206	81,323,963
32. Net income (loss) (Lines 30 minus 31)	XXX	36,442,233	63,281,640	169,953,894
DETAILS OF WRITE-INS				
0601. TennCare Incentives	XXX	656,562	161,000	462,000
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	656,562	161,000	462,000
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. Fines & Penalties – Paid and Accrued	0	(221,458)	(210,292)	(224,654)
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	(221,458)	(210,292)	(224,654)

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	441,221,776	452,776,017	452,776,017
34. Net income or (loss) from Line 32	36,442,233	63,281,640	169,953,894
35. Change in valuation basis of aggregate policy and claim reserves	0	0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ 0	0	0	0
37. Change in net unrealized foreign exchange capital gain or (loss)	0	0	0
38. Change in net deferred income tax	(1,209,350)	5,312,051	1,650,397
39. Change in nonadmitted assets	1,541,074	(171,169)	(11,404,376)
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles.....	0	0	8,245,843
44. Capital Changes:			
44.1 Paid in	0	0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....	0	0	0
45. Surplus adjustments:			
45.1 Paid in	0	0	0
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital	0	0	0
46. Dividends to stockholders	0	(20,000,000)	(180,000,000)
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital & surplus (Lines 34 to 47)	36,773,957	48,422,522	(11,554,242)
49. Capital and surplus end of reporting period (Line 33 plus 48)	477,995,733	501,198,539	441,221,776
DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	970,963,073	1,069,856,826	4,059,638,953
2. Net investment income	6,847,355	6,532,374	25,856,367
3. Miscellaneous income	656,562	161,000	462,000
4. Total (Lines 1 to 3)	978,466,990	1,076,550,200	4,085,957,320
5. Benefit and loss related payments	847,955,715	796,513,004	3,244,045,408
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	115,994,493	121,067,858	579,742,229
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	638,000	30,697,999	112,215,918
10. Total (Lines 5 through 9)	964,588,208	948,278,862	3,936,003,555
11. Net cash from operations (Line 4 minus Line 10)	13,878,782	128,271,338	149,953,765
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	70,205,659	40,026,757	177,120,066
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	766
12.7 Miscellaneous proceeds	2,000,000	0	6,727,155
12.8 Total investment proceeds (Lines 12.1 to 12.7)	72,205,659	40,026,757	183,847,987
13. Cost of investments acquired (long-term only):			
13.1 Bonds	94,830,350	85,074,959	246,284,280
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	9,080,212
13.6 Miscellaneous applications	4,600,000	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	99,430,350	85,074,959	255,364,492
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(27,224,691)	(45,048,202)	(71,516,505)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	20,000,000	180,000,000
16.6 Other cash provided (applied)	(18,093,732)	(124,016,028)	24,842,036
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(18,093,732)	(144,016,028)	(155,157,964)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(31,439,641)	(60,792,892)	(76,720,703)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	193,347,621	270,068,324	270,068,324
19.2 End of period (Line 18 plus Line 19.1)	161,907,980	209,275,432	193,347,621

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

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STATEMENT AS OF MARCH 31, 2013 OF THE UnitedHealthcare Plan of the River Valley, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	781,421	0	95,904	0	0	0	4,340	110,980	570,197	0
2. First Quarter	764,672	0	82,018	0	0	0	3,962	112,631	566,061	0
3. Second Quarter	0	0	0	0	0	0	0	0	0	0
4. Third Quarter	0	0	0	0	0	0	0	0	0	0
5. Current Year	0	0	0	0	0	0	0	0	0	0
6. Current Year Member Months	2,308,938	0	255,687	0	0	0	11,684	335,945	1,705,622	0
Total Member Ambulatory Encounters for Period:										
7. Physician	1,230,863	0	87,283	0	0	0	3,458	114,418	1,025,704	0
8. Non-Physician	268,544	0	23,249	0	0	0	1,052	20,554	223,689	0
9. Total	1,499,407	0	110,532	0	0	0	4,510	134,972	1,249,393	0
10. Hospital Patient Days Incurred	1,943,203	0	5,536	0	0	0	213	106,842	1,830,612	0
11. Number of Inpatient Admissions	133,260	0	1,353	0	0	0	54	13,965	117,888	0
12. Health Premiums Written (a)	1,003,327,249	0	84,917,293	0	0	0	4,646,645	296,442,634	617,320,677	0
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	0
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0
15. Health Premiums Earned	1,005,445,449	0	84,630,445	0	0	0	4,815,761	298,678,566	617,320,677	0
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0
17. Amount Paid for Provision of Health Care Services.....	847,955,715	0	68,846,108	0	0	0	4,220,621	235,350,662	539,538,324	0
18. Amount Incurred for Provision of Health Care Services	832,381,948	0	58,937,316	0	0	0	4,360,404	251,696,087	517,388,141	0

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$296,442,634

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	22,548,347	46,189,338	9,280,769	17,238,653	31,829,116	34,496,260
2. Medicare Supplement	0	0	0	0	0	0
3. Dental Only	0	0	0	0	0	0
4. Vision Only	0	0	0	0	0	0
5. Federal Employees Health Benefits Plan	2,303,307	1,895,397	108,399	2,748,975	2,411,706	2,695,674
6. Title XVIII - Medicare	76,406,394	158,776,161	28,199,969	95,069,112	104,606,363	108,178,978
7. Title XIX - Medicaid	185,606,784	353,831,634	39,444,184	178,889,526	225,050,968	241,639,242
8. Other health	0	0	0	0	0	0
9. Health subtotal (Lines 1 to 8)	286,864,832	560,692,530	77,033,321	293,946,266	363,898,153	387,010,154
10. Healthcare receivables (a)	16,997,061	12,737,156	0	4,804,967	16,997,061	34,909,531
11. Other non-health	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts	298,448	99,906	713,204	122,249	1,011,652	749,002
13. Totals (Lines 9-10+11+12)	270,166,219	548,055,280	77,746,525	289,263,548	347,912,744	352,849,625

(a) Excludes \$0 loans or advances to providers not yet expensed.

NOTES TO FINANCIAL STATEMENTS

(Presented in thousands)

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Accounting Practices

The financial statements of UnitedHealthcare Plan of the River Valley, Inc. (the “Company”) are presented on the basis of accounting practices prescribed or permitted by the Illinois of Department of Insurance (the “Department”).

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

(1-8) No significant differences exist between the practices prescribed or permitted by the State of Illinois and those prescribed or permitted by the NAIC SAP which materially affect the statutory basis net income, capital and surplus, and total admitted assets, as illustrated in the table below:

	State of Domicile	March 31, 2013	December 31, 2012
NET INCOME			
(1) Company state basis	Illinois	\$ 36,442	\$ 169,954
(2) State Prescribed Practices that increase/(decrease) NAIC SAP: None	Illinois	-	-
(3) State Permitted Practices that increase/(decrease) NAIC SAP: None	Illinois	-	-
(4) NAIC SAP	Illinois	<u>\$ 36,442</u>	<u>\$ 169,954</u>
SURPLUS			
(5) Company state basis	Illinois	\$ 477,996	\$ 441,222
(6) State Prescribed Practices that increase/(decrease) NAIC SAP: None	Illinois	-	-
None	Illinois	-	-
(7) State Permitted Practices that increase/(decrease) NAIC SAP: None	Illinois	-	-
(8) NAIC SAP	Illinois	<u>\$ 477,996</u>	<u>\$ 441,222</u>

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

No significant change.

C. Accounting Policy

No significant change.

2. ACCOUNTING CHANGES AND CORRECTION OF ERRORS

No significant change.

3. BUSINESS COMBINATIONS AND GOODWILL

A–D. No significant change.

4. DISCONTINUED OPERATIONS

(1–5) No significant change.

NOTES TO FINANCIAL STATEMENTS

(Presented in thousands)

5. INVESTMENTS AND OTHER INVESTED ASSETS

A. Mortgage Loans, including Mezzanine Real Estate Loans

No significant change.

B. Debt restructuring

No significant change.

C. Reverse Mortgages

No significant change.

D. Loan-Backed Securities

- (1) Corporate bonds and government obligations include mortgage-backed securities, which are valued using the retrospective adjustment methodology. Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from an external data source vendor.
- (2) The Company did not recognize any other-than-temporary impairments on mortgage-type investments as of March 31, 2013.
- (3) As of March 31, 2013, the Company did not have any mortgage-type investments with other-than-temporary impairments to report by CUSIP.
- (4) The following table illustrates the fair value, gross unrealized losses, and length of time that the mortgage-backed securities have been in a continuous unrealized loss position at March 31, 2013 and December 31, 2012:

	March 31, 2013
The aggregate amount of unrealized losses:	
1. Less than 12 months	\$ (278)
2. 12 Months or longer	-
The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	22,997
2. 12 Months or longer	-
	2012
The aggregate amount of unrealized losses:	
1. Less than 12 months	\$ (11)
2. 12 Months or longer	-
The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	9,767
2. 12 Months or longer	-

E. Repurchase Agreements and/or Securities Lending Transactions

No significant change.

F. Real Estate

No significant change.

G. Investments in Low-Income Housing Tax Credits

No significant change.

6. JOINT VENTURES, PARTNERSHIPS, AND LIMITED LIABILITY COMPANIES

A–B. No significant change.

NOTES TO FINANCIAL STATEMENTS

(Presented in thousands)

7. INVESTMENT INCOME

A–B. No significant change.

8. DERIVATIVE INSTRUMENTS

A–F. No significant change.

9. INCOME TAXES

A–G. No significant change.

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AND AFFILIATES

A–L. Material Related Party Transactions

Effective January 1, 2013, the Company entered into a management agreement with United HealthCare Services, Inc. (“UHS”). This agreement has been approved by the Department and the Tennessee Department of Commerce and Insurance and will replace the previous agreement with UnitedHealthcare Services Company of the River Valley, Inc. (“UHS-RV”) which is changing from a percent of premium to a direct charge based on UHS' expenses for services or use of assets provided to the Company.

The Company has entered into a pharmaceutical benefits management agreement with an affiliated entity, OptumRx, Inc. to provide pharmaceutical benefits management services to Commercial members effective October 1, 2013. The agreement has been approved by the Department and will replace the previous agreement with Medco Health Solutions, Inc.

11. DEBT

A–B. No significant change.

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

A–F. No significant change.

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

(1–13) No significant change.

14. CONTINGENCIES

A–E. No significant change.

15. LEASES

A–B. No significant change.

16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE-SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

(1–4) No significant change.

17. SALE, TRANSFER, AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

A–C. No significant change.

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

A–B. No significant change.

NOTES TO FINANCIAL STATEMENTS

(Presented in thousands)

C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract

The Medicare Part D program is a partially insured plan. The Company recorded a receivable of \$8,874 and \$15,408 as of March 31, 2013 and December 31, 2012, respectively, for cost reimbursements under the Medicare Part D program for the catastrophic reinsurance and low income member cost sharing subsidies. The Company also recorded a receivable of \$576 and \$1,871 and also a payable of \$8,563 and \$7,732 as of March 31, 2013 and December 31, 2012, respectively, for the Medicare Part D Coverage Gap Discount Program.

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

No significant change.

20. FAIR VALUE MEASUREMENT

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

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

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

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

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

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

In instances in which the inputs used to measure fair value fall into different levels of the fair value hierarchy, the fair value measurement has been determined based on the lowest level input that is significant to the fair value measurement in its entirety. The Company’s assessment of the significance of a particular item to the fair value measurement in its entirety requires judgment, including the consideration of inputs specific to the asset or liability.

NOTES TO FINANCIAL STATEMENTS

(Presented in thousands)

A. Fair Value

(1) Fair Value Measurements at Reporting Date

The Company has does not have any financial assets that are measured and reported at fair value on the statutory basis statements of admitted assets, liabilities, and capital and surplus at March 31, 2013 and December 31, 2012.

The Company's financial assets with a fair value hierarchy of Level 3 represent investments in low-income housing tax credit investments. These investments are recorded and reported at cost of \$8,830 and \$8,949 at March 31, 2013 and December 31, 2012, respectively, which approximates fair value, as there is no readily available market.

B. Fair Value Combination — Not applicable.

C. The aggregate fair value by hierarchy of all financial instruments as of March 31, 2013 and December 31, 2012, is presented in the table below:

Types of Financial Investment	March 31, 2013					Not Practical Carrying Value
	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	
Bonds	\$ 883,351	\$ 857,587	\$ 245,400	\$ 637,951	\$ -	\$ -
Other invested assets	8,846	8,830	-	-	8,846	-

Types of Financial Investment	2012					Not Practical Carrying Value
	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	
Bonds	\$ 901,162	\$ 873,124	\$ 267,277	\$ 633,885	\$ -	\$ -
Other invested assets	8,949	8,949	-	-	8,949	-

Included as Level 1 in bonds in the fair value hierarchy table above is money market instruments of \$106,538 and \$131,597 as of March 31, 2013 and December 31, 2012, respectively. Commercial paper of \$2,400 and \$3,398 is included as Level 2 in bonds in the fair value hierarchy table above as of March 31, 2013 and December 31, 2012, respectively. Commercial paper and money market instruments are reflected in cash, cash equivalents and short-term investments in the statutory basis statements of admitted assets, liabilities, and capital and surplus.

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

21. OTHER ITEMS

The Company recorded receivables related to retroactive policies and estimated withholds of \$58,904 and a recoupment \$53,855 as of December 31, 2012 for the State of Tennessee Bureau of TennCare Medicaid and CHOICES, respectively. As of March 31, 2013, the Company has collected \$50,477 and TennCare recouped \$28,900 in Medicaid and CHOICES retroactive premiums and estimated withholds related to prior year, respectively. Currently, there is \$13,353 accrued for TennCare retroactive receivables and estimated withholds and \$25,028 accrued for TennCare recoupments for CHOICES recorded for the prior year, respectively.

The Company continues to refine the accrual related to potential revenue take backs for members without services on the CHOICES product. The impact of further refining the estimates due to updated information and additional history with the CHOICES product could result in a reduction to the amounts previously reported as net premium income. However, the Company is unable to accurately estimate the financial impact of the change at this time and any change would be reflected in operating results in the period in which the change in the estimate is identified.

A–H. No significant change.

22. EVENTS SUBSEQUENT

No significant change.

NOTES TO FINANCIAL STATEMENTS

(Presented in thousands)

23. REINSURANCE

A–C. No significant change.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

A–B. No significant change.

- C. The Company has Medicare Part D program business which is subject to a retrospective rating feature related to Medicare Part D program premiums. The Company has estimated accrued retrospective premiums related to certain Medicare Part D program premiums based on guidelines determined by the Centers for Medicare and Medicaid Services. The formula is tiered and based on the bid medical loss ratio. The amount of Part D earned premiums subject to retrospective rating was \$23,652 and \$92,995 representing 2.4% and 2.3% of total net premium income as of March 31, 2013 and December 31, 2012, respectively.

During 2013 and 2012, the Company contracted with the federal government through the Office of Personnel Management to administer the Federal Employees Health Benefit Program. The Company is subject to rate adjustments through audits by the Office of Personnel Management. The amount of earned premiums subject to retrospective rating was \$4,647 and \$18,310 representing 0.5% and 0.5% of total net premium income as of March 31, 2013 and December 31, 2012, respectively.

- D. The Company is required to maintain specific minimum loss ratios. These minimum loss ratios apply to comprehensive major medical coverage and vary depending on group size. The following table discloses the minimum medical loss ratio rebates required pursuant to the Health Reform Legislation for the three months ended March 31, 2013 and the year ended December 31, 2012:

	1	2	3	4	5
	Individual	Small Group Employer	Large Group Employer	Other Categories with Rebates	Total
Prior reporting year:					
(1) Medical loss ratio rebates incurred	\$ -	\$ 1,297	\$ -	\$ -	\$ 1,297
(2) Medical loss ratio rebates paid	-	1,469	-	-	1,469
(3) Medical loss rebates unpaid	-	-	-	-	-
(4) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	-
(5) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	-
(6) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	\$ -
Current reporting year-to-date:					
(7) Medical loss ratio rebates incurred	\$ -	\$ 107	\$ -	\$ -	\$ 107
(8) Medical loss ratio rebates paid	-	-	-	-	-
(9) Medical loss rebates unpaid	-	107	-	-	107
(10) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	-
(11) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	-
(12) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	\$ 107

NOTES TO FINANCIAL STATEMENTS

(Presented in thousands)

25. CHANGE IN INCURRED CLAIMS AND CLAIMS ADJUSTMENT EXPENSES

Changes in estimates related to the prior year incurred claims are included in total hospital and medical expenses in the current year in the accompanying statutory basis statements of operations. The following tables disclose paid claims, incurred claims, and the balance in the claims unpaid, accrued medical incentive pool and bonus amounts, aggregate health claim reserves and health care receivables at March 31, 2013 and December 31, 2012:

	March 31, 2013		
	Current Year Incurred Claims	Prior Years Incurred Claims	Total
Beginning of year claim reserve	\$ -	\$ (387,759)	\$ (387,759)
Paid claims, net of health care receivables	560,792	287,164	847,956
End of year claim reserve	294,068	77,747	371,815
Incurred claims excluding the change in health care receivables	854,860	(22,848)	832,012
Beginning of year health care receivables	-	34,909	34,909
End of year health care receivables	(17,542)	(16,997)	(34,539)
Total incurred claims	\$ 837,318	\$ (4,936)	\$ 832,382
	2012		
	Current Year Incurred Claims	Prior Years Incurred Claims	Total
Beginning of year claim reserve	\$ -	\$ (394,147)	\$ (394,147)
Paid claims, net of health care receivables	2,935,153	308,892	3,244,045
End of year claim reserve	369,850	17,909	387,759
Incurred claims excluding the change in health care receivables	3,305,003	(67,346)	3,237,657
Beginning of year health care receivables	-	16,414	16,414
End of year health care receivables	(28,795)	(6,114)	(34,909)
Total incurred claims	\$ 3,276,208	\$ (57,046)	\$ 3,219,162

The liability for claims unpaid, accrued medical incentive pool and bonus amounts, aggregate health claim reserves and health care receivables as of December 31, 2012 were \$352,850. As of March 31, 2013, \$287,164 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years are now \$60,750 as a result of re-estimation of unpaid claims. Therefore, there has been \$4,936 favorable prior year development since December 31, 2012 to March 31, 2013. The primary drivers consist of favorable development as a result of a change in the provision for adverse deviations in experience of \$15,415 offset by unfavorable development of \$10,487 in retroactivity for inpatient, outpatient, physician, and pharmacy claims. At December 31, 2012, the Company recorded \$57,046 of favorable development related to insured events of prior years primarily as a result of a change in the provision for adverse deviations in experience of \$18,890 and favorable development of \$39,848 in retroactivity for inpatient, outpatient, physician, and pharmacy claims. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. The favorable development also impacts the original estimates and calculations for retrospectively rated policies, including the medical loss ratio rebate accrual. As a result of the prior year effects, on a regular basis, the Company adjusts revenue and the corresponding liability and/or receivable related to retrospectively rated policies, including the medical loss ratio rebate accrual and the impact of the change is included as a component of change in reserve for rate credits in the statutory basis statements of operations.

NOTES TO FINANCIAL STATEMENTS

(Presented in thousands)

The Company incurred claims adjustment expenses (“CAE”) of \$31,140 and \$140,799 for the three months ended March 31, 2013 and the year ended December 31, 2012, respectively. These costs are included in the management service fees paid by the Company to UHS and UHS-RV as a part of its management agreement (see Note 10). The following tables disclose paid CAE, incurred CAE, and the balance in the unpaid claim adjustment expenses reserve for the three months ended March 31, 2013 and the year ended December 31, 2012:

	March 31, 2013	2012
Total claims adjustment expenses incurred	\$ 31,140	\$ 140,799
Less current year unpaid claims adjustment expenses	(9,338)	(9,344)
Add prior year unpaid claims adjustment expenses	<u>9,344</u>	<u>9,035</u>
Total claims adjustment expenses paid	<u>\$ 31,146</u>	<u>\$ 140,490</u>

26. INTERCOMPANY POOLING ARRANGEMENTS

A–G. No significant change.

27. STRUCTURED SETTLEMENTS

A–B. No significant change.

28. HEALTH CARE RECEIVABLES

A–B. No significant change.

29. PREMIUM DEFICIENCY RESERVES

No significant change.

30. ANTICIPATED SALVAGE AND SUBROGATION

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No []
- 3.2 If the response to 3.1 is yes, provide a brief description of those changes.
 January 17, 2013: Hickory Acquisition Subsidiary, Inc., merged into Humedica, Inc. with Humedica, Inc. surviving the merger as a wholly owned subsidiary of United HealthCare Services, Inc.
 January 31, 2013: UnitedHealthcare of South Carolina, Inc. was sold.
 February 8, 2013: Physicians Health Choice of Arkansas, Inc. was dissolved.
 February 25, 2013 : Exlogs EBT Holdings Limited was struck off.
 March 1, 2013: AMIL International S.á.r.l. acquired a 100% ownership interest in HPP - Hospitais Privados de Portugal, SGPS., S.A. HPP - Hospitais Privados de Portugal, SGPS, S.A. is the sole shareholder of the following entities: HPP Boavista, S.A.; HPP Lusiadas, S.A.; HPP Algarve, S.A.; HPP Saúde - Parcerias Cascais, S.A.; Carlton Life - Residências e Serviços S.A.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [X] No [] N/A []
 If yes, attach an explanation.
 Please refer to Note 10 of the Quarterly Statement.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2011
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2007
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/22/2009
- 6.4 By what department or departments?
 Illinois Department of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
OptumHealth Bank, Inc.	Salt Lake City, Utah	NO	NO	YES	NO

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No []
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No []
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

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

INVESTMENT

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

GENERAL INTERROGATORIES

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

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Northern Trust	50 S. LaSalle, Chicago, IL 60675
Bank of New York Mellon	Global Liquidity Services, 1 Wall St, 14th Floor, New York NY 10286

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

- 17.4 If yes, give full information relating thereto:

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

- 17.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
N/A	Internally Managed	N/A
107038	JPMorgan Investment Management Inc.	245 Park Avenue New York, NY 10167
113972	Standish Mellon Asset Management Company	201 Washington Street Suite 2900 Boston, MA 02108-4408

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes [X] No []

- 18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:

1.1 A&H loss percent84.9 %
1.2 A&H cost containment percent2.0 %
1.3 A&H expense percent excluding cost containment expenses10.3 %

2.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

2.2 If yes, please provide the amount of custodial funds held as of the reporting date\$.....0

2.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

2.4 If yes, please provide the balance of the funds administered as of the reporting date\$.....0

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 Federal ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Is Insurer Authorized? (Yes or No)
NONE						

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status	Direct Business Only							9 Deposit-Type Contracts	
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life and Annuity Premiums & Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7		
1. Alabama AL	N	0	0	0	0	0	0	0	0	
2. Alaska AK	N	0	0	0	0	0	0	0	0	
3. Arizona AZ	N	0	0	0	0	0	0	0	0	
4. Arkansas AR	N	0	0	0	0	0	0	0	0	
5. California CA	N	0	0	0	0	0	0	0	0	
6. Colorado CO	N	0	0	0	0	0	0	0	0	
7. Connecticut CT	N	0	0	0	0	0	0	0	0	
8. Delaware DE	N	0	0	0	0	0	0	0	0	
9. District of Columbia DC	N	0	0	0	0	0	0	0	0	
10. Florida FL	N	0	0	0	0	0	0	0	0	
11. Georgia GA	N	0	0	0	0	0	0	0	0	
12. Hawaii HI	N	0	0	0	0	0	0	0	0	
13. Idaho ID	N	0	0	0	0	0	0	0	0	
14. Illinois IL	L	3,674,126	22,674,927	0	0	0	0	26,349,053	0	
15. Indiana IN	N	0	0	0	0	0	0	0	0	
16. Iowa IA	L	57,509,465	50,385,671	0	4,646,645	0	0	112,541,781	0	
17. Kansas KS	N	0	0	0	0	0	0	0	0	
18. Kentucky KY	N	0	0	0	0	0	0	0	0	
19. Louisiana LA	N	0	0	0	0	0	0	0	0	
20. Maine ME	N	0	0	0	0	0	0	0	0	
21. Maryland MD	N	0	0	0	0	0	0	0	0	
22. Massachusetts MA	N	0	0	0	0	0	0	0	0	
23. Michigan MI	N	0	0	0	0	0	0	0	0	
24. Minnesota MN	N	0	0	0	0	0	0	0	0	
25. Mississippi MS	N	0	0	0	0	0	0	0	0	
26. Missouri MO	N	0	0	0	0	0	0	0	0	
27. Montana MT	N	0	0	0	0	0	0	0	0	
28. Nebraska NE	N	0	0	0	0	0	0	0	0	
29. Nevada NV	N	0	0	0	0	0	0	0	0	
30. New Hampshire NH	N	0	0	0	0	0	0	0	0	
31. New Jersey NJ	N	0	0	0	0	0	0	0	0	
32. New Mexico NM	N	0	0	0	0	0	0	0	0	
33. New York NY	N	0	0	0	0	0	0	0	0	
34. North Carolina NC	N	0	0	0	0	0	0	0	0	
35. North Dakota ND	N	0	0	0	0	0	0	0	0	
36. Ohio OH	N	0	0	0	0	0	0	0	0	
37. Oklahoma OK	N	0	0	0	0	0	0	0	0	
38. Oregon OR	N	0	0	0	0	0	0	0	0	
39. Pennsylvania PA	N	0	0	0	0	0	0	0	0	
40. Rhode Island RI	N	0	0	0	0	0	0	0	0	
41. South Carolina SC	N	0	0	0	0	0	0	0	0	
42. South Dakota SD	N	0	0	0	0	0	0	0	0	
43. Tennessee TN	L	16,837,933	202,904,914	617,320,677	0	0	0	837,063,524	0	
44. Texas TX	N	0	0	0	0	0	0	0	0	
45. Utah UT	N	0	0	0	0	0	0	0	0	
46. Vermont VT	N	0	0	0	0	0	0	0	0	
47. Virginia VA	L	6,895,769	20,477,122	0	0	0	0	27,372,891	0	
48. Washington WA	N	0	0	0	0	0	0	0	0	
49. West Virginia WV	N	0	0	0	0	0	0	0	0	
50. Wisconsin WI	N	0	0	0	0	0	0	0	0	
51. Wyoming WY	N	0	0	0	0	0	0	0	0	
52. American Samoa AS	N	0	0	0	0	0	0	0	0	
53. Guam GU	N	0	0	0	0	0	0	0	0	
54. Puerto Rico PR	N	0	0	0	0	0	0	0	0	
55. U.S. Virgin Islands VI	N	0	0	0	0	0	0	0	0	
56. Northern Mariana Islands MP	N	0	0	0	0	0	0	0	0	
57. Canada CAN	N	0	0	0	0	0	0	0	0	
58. Aggregate Other Aliens OT	XXX	0	0	0	0	0	0	0	0	
59. Subtotal	XXX	84,917,293	296,442,634	617,320,677	4,646,645	0	0	1,003,327,249	0	
60. Reporting Entity Contributions for Employee Benefit Plans	XXX	0	0	0	0	0	0	0	0	
61. Totals (Direct Business)	(a) 4	84,917,293	296,442,634	617,320,677	4,646,645	0	0	1,003,327,249	0	
DETAILS OF WRITE-INS										
58001.	XXX									
58002.	XXX									
58003.	XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0	
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	

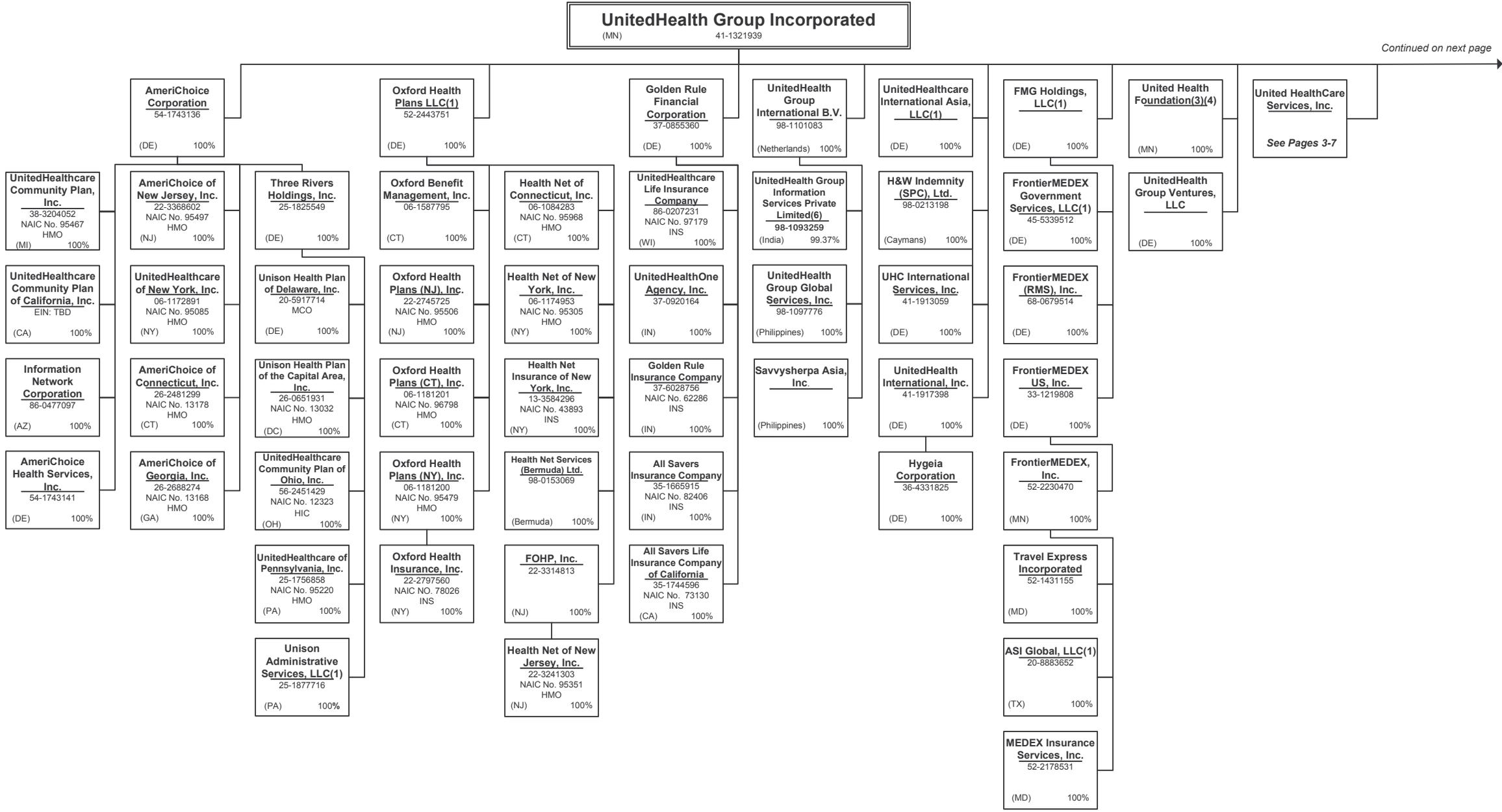
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

Premiums are allocated based upon geographic market.

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

PART 1 - ORGANIZATIONAL CHART



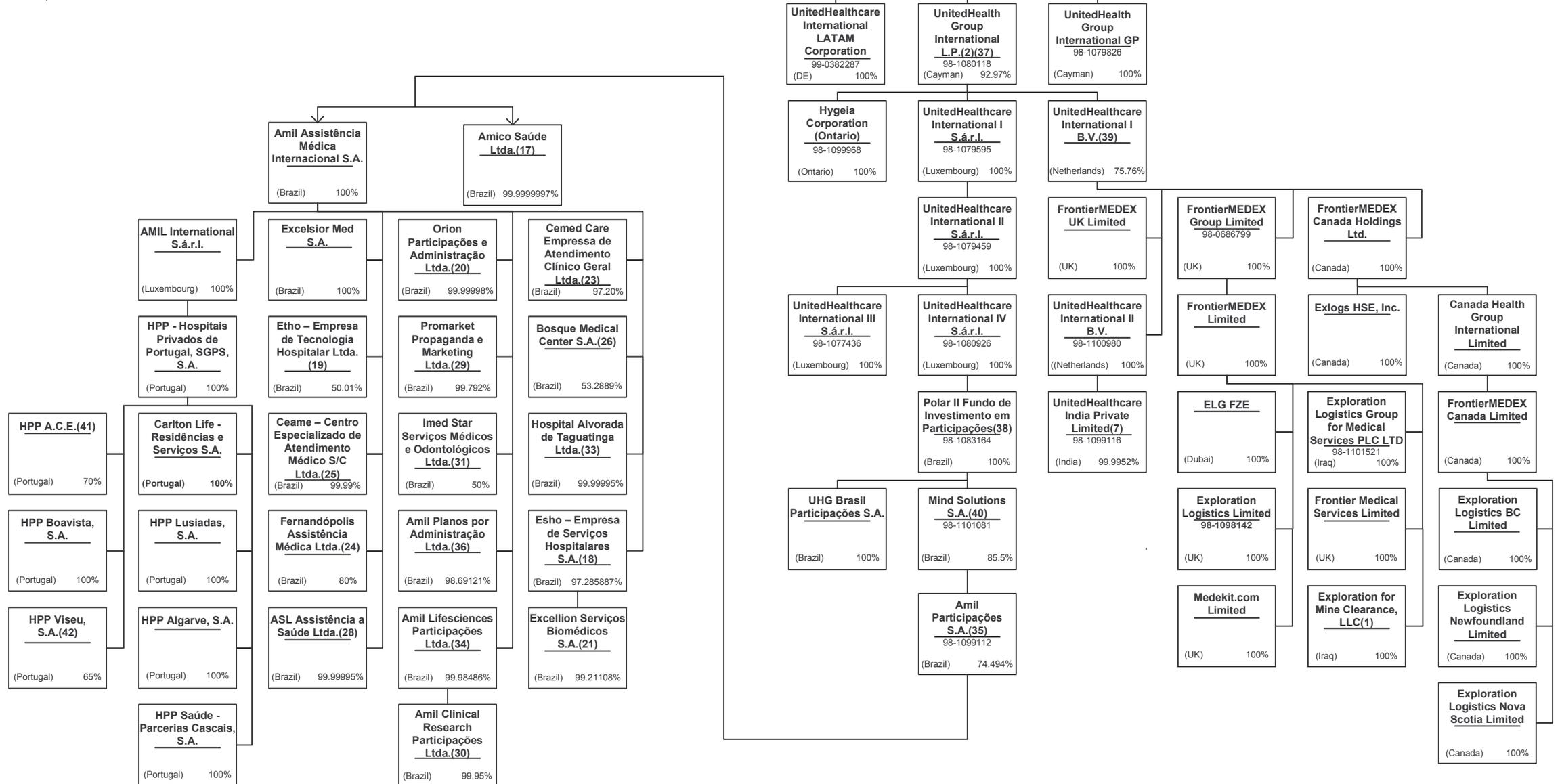
Continued on next page

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

PART 1 - ORGANIZATIONAL CHART

UnitedHealth Group Incorporated
(MN) 41-1321939

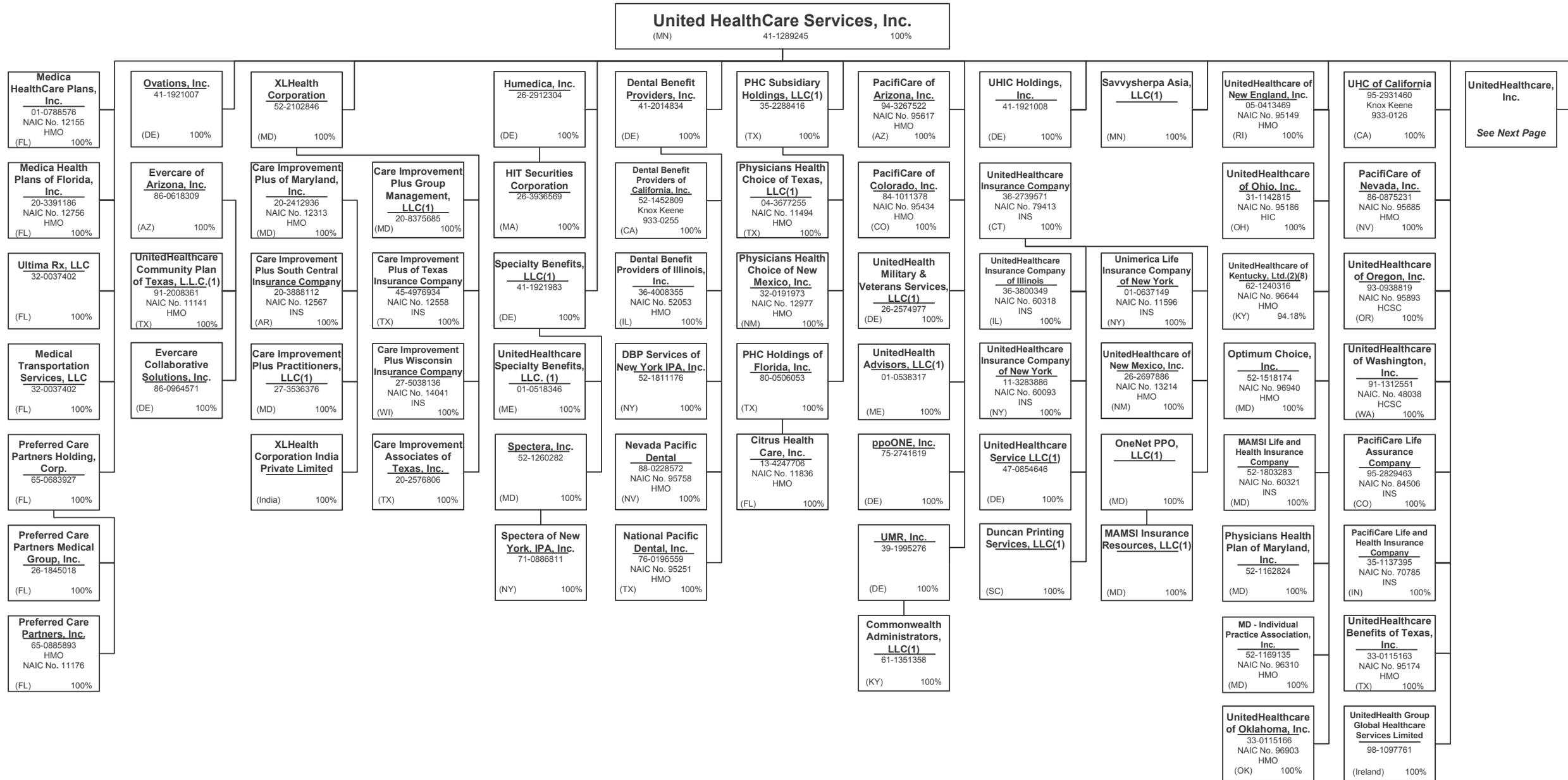
Continued from previous page



15.1

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

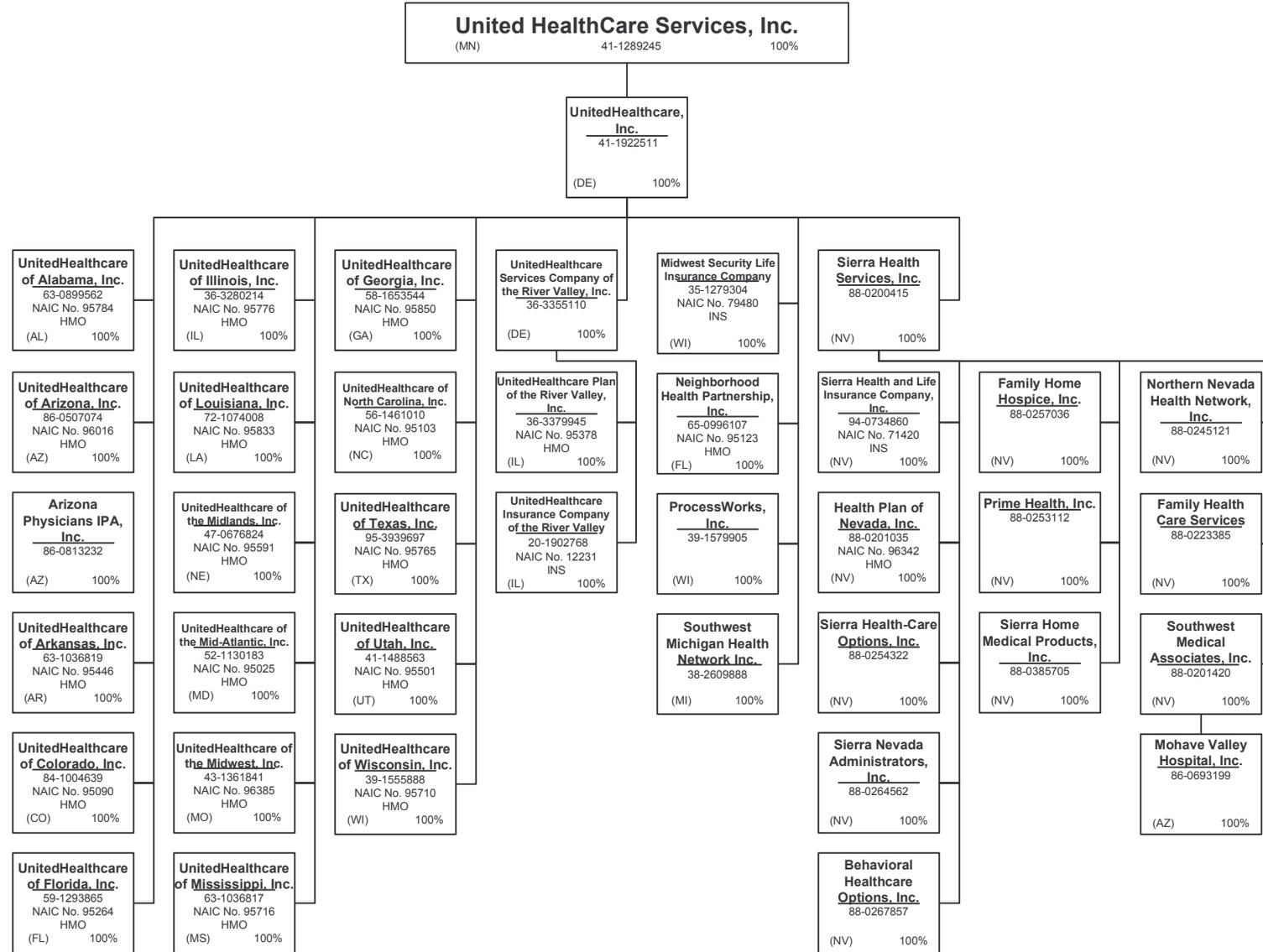
PART 1 - ORGANIZATIONAL CHART



See Next Page

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

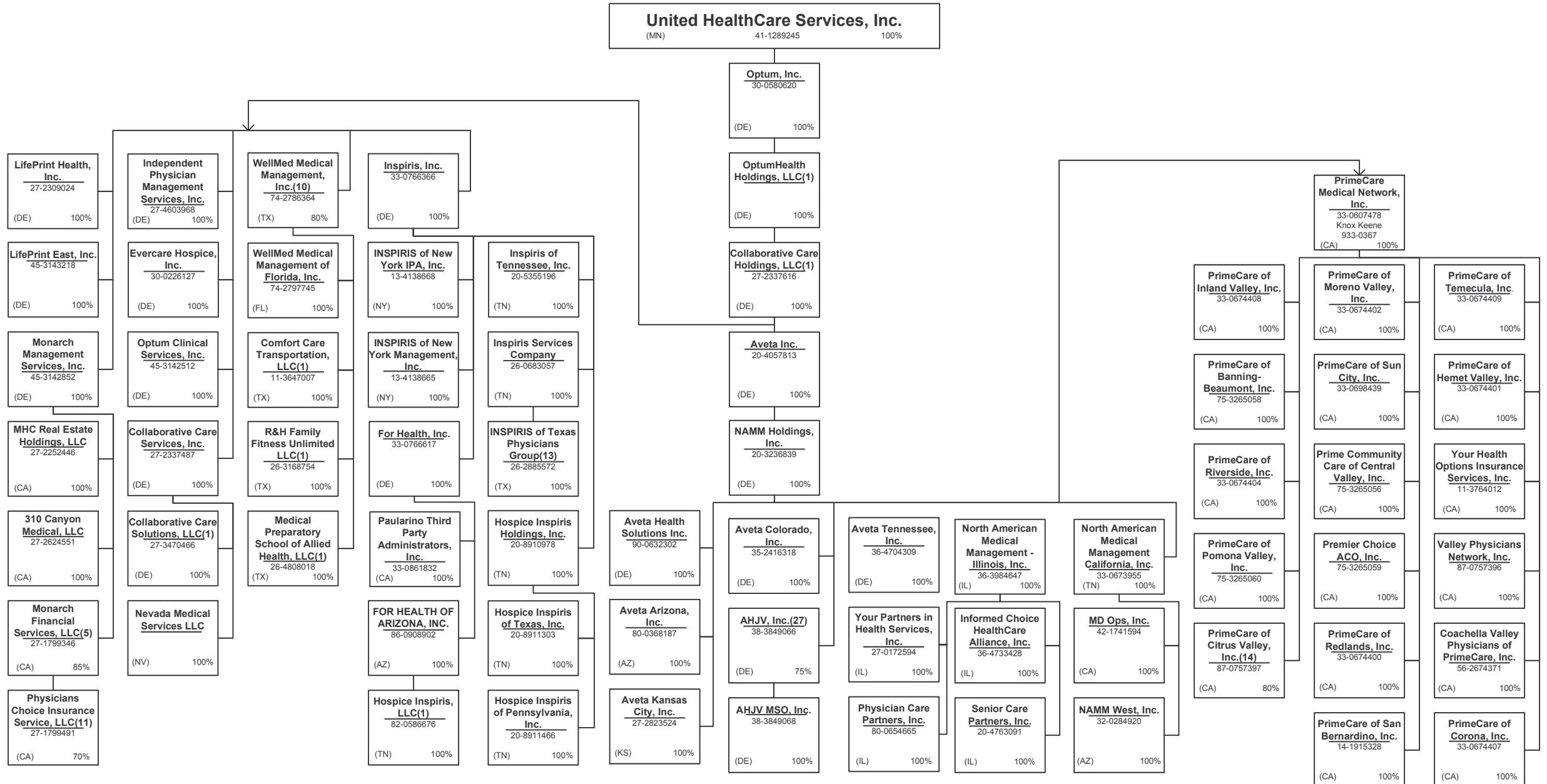
PART 1 - ORGANIZATIONAL CHART



15.3

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

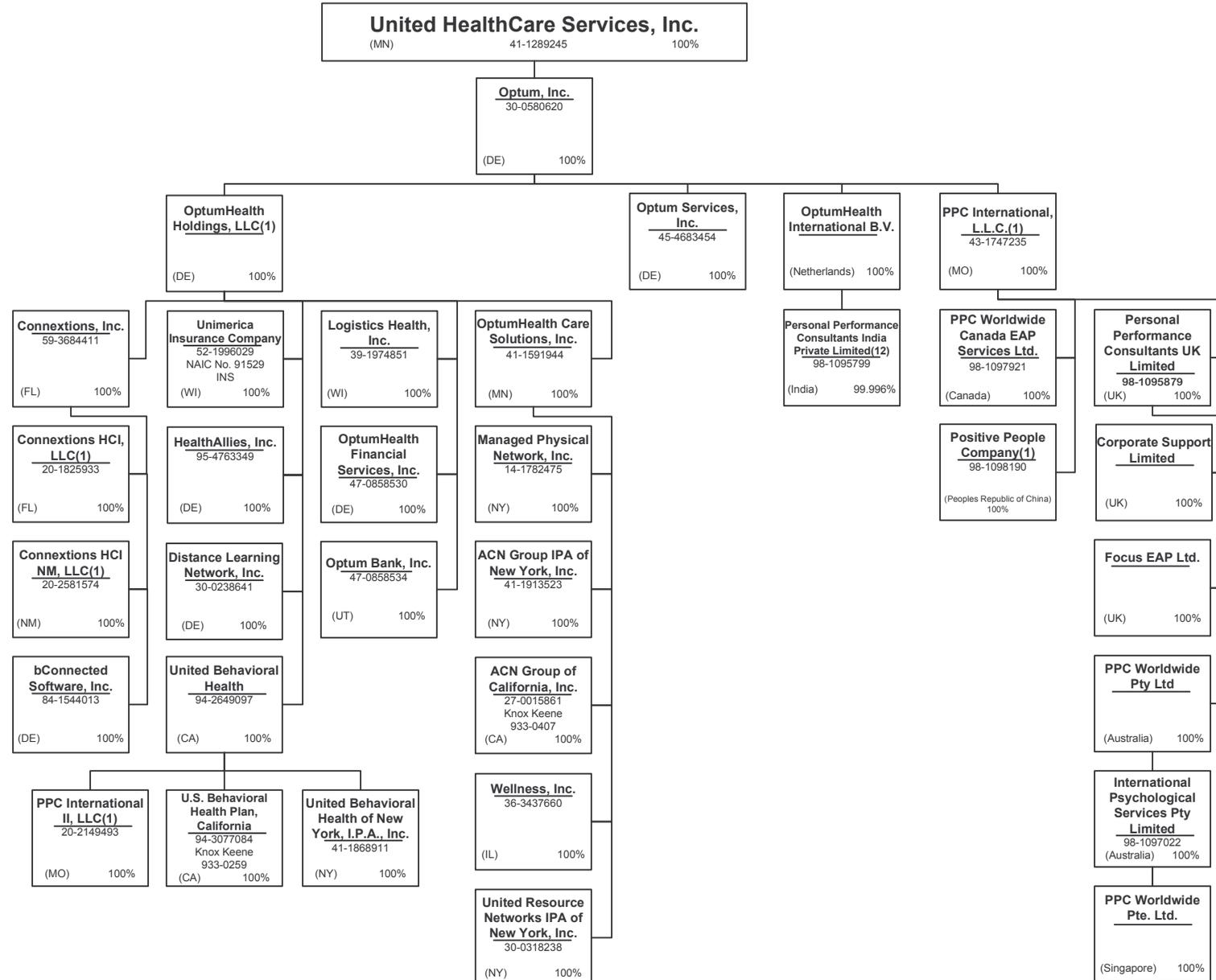
PART 1 - ORGANIZATIONAL CHART



15.4

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

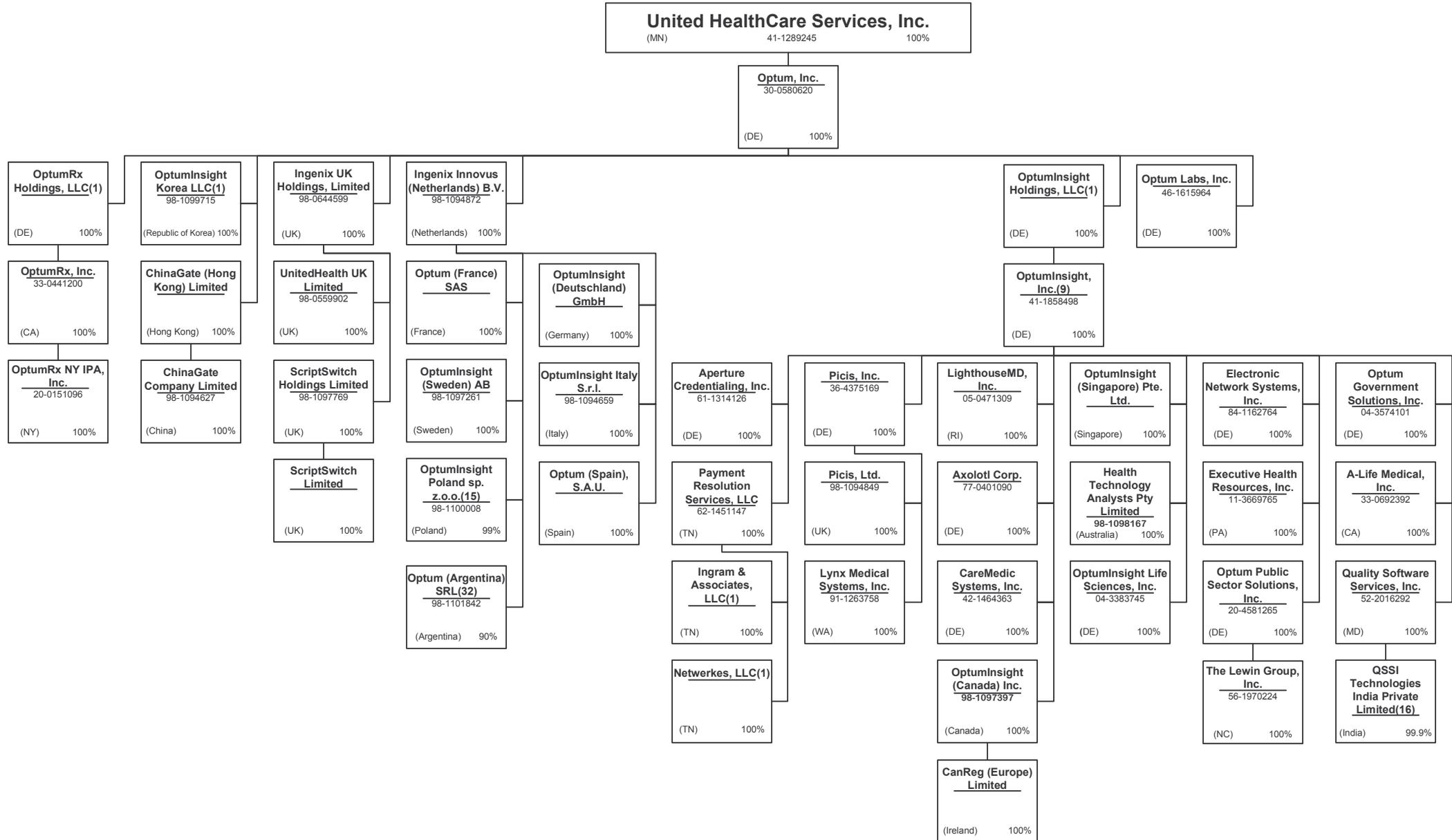
PART 1 - ORGANIZATIONAL CHART



15.5

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

PART 1 - ORGANIZATIONAL CHART



15.6

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

PART 1 - ORGANIZATIONAL CHART

Notes

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

(1) Entity is a Limited Liability Company

(2) Entity is a Partnership

(3) Entity is a Non-Profit Corporation

(4) Control of the Foundation is based on sole membership, not the ownership of voting securities

(5) Monarch Financial Services, LLC is 85% owned by Monarch Management Services, Inc. and 15% owned by external shareholders.

(6) UnitedHealth Group Information Services Private Limited is 99.37% owned by UnitedHealth Group International B.V.. The remaining 0.63% is owned by UnitedHealth International, Inc.

(7) United Healthcare India Private Limited is 99.9952% owned by UnitedHealthcare International II B.V. and 0.0048% owned by UnitedHealth International, Inc.

(8) General partnership interests are held by United HealthCare Services, Inc. (89.77%) and by UnitedHealthcare, Inc. (10.23%). United HealthCare Services, Inc. also holds 100% of the limited partnership interests. When combining general and limited partner interests, United HealthCare Services, Inc. owns 94.18% and UnitedHealthcare, Inc. owns 5.83%.

(9) Established a branch, Ingenix, Inc. – Abu Dhabi, located in Abut Dhabi, UAE.

(10) WellMed Medical Management, Inc. is 80% owned by Collaborative Care Holdings, LLC and 20% owned by WMG Healthcare Partners, L.P.

(11) Physicians Choice Insurance Service, LLC is 70% owned by Monarch Financial Services, LLC and 30% owned by external shareholders.

(12) Personal Performance Consultants India Private Limited is 99.996% owned by OptumHealth International B.V. and 0.004 % owned by United Behavioral Health.

(13) INSPIRIS of Texas Physicians Group is a Texas non-profit (taxable) whose sole member is Inspiris Services Company.

(14) PrimeCare of Citrus Valley, Inc. is 80% owned by PrimeCare Medical Network, Inc. and 20% owned by Citrus Valley Medical Associates, Inc.

(15) OptumInsight Poland sp. z.o.o. is 99% owned by Ingenix Innovus (Netherlands) B.V. The remaining 1% is owned by OptumInsight, Inc.

(16) QSSI Technologies India Private Limited is 99.9% owned by Quality Software Services, Inc. and 0.1% owned by an Indian citizen.

(17) Amico Saúde Ltda. is 99.999997% owned by Amil Participações S.A. and 0.0000003% owned by and officer of Amil.

(18) Esho – Empresa de Serviços Hospitalares S.A is 97.285887% owned by Amil Assistência Médica Internacional S.A.; 0.224917% owned by Amico Saúde Ltda.; 0.094901 owned by Treasury Shares and 2.4% owned by external shareholders.

(19) Etho – Empresa de Tecnologia Hospitalar Ltda. 50.01% owned by Amil Assistência Médica Internacional S.A. and 49.99% owned by an external shareholder.

(20) Orion Participações e Administração Ltda. is 99.99998% owned by Amil Assistência Médica Internacional S.A. and 0.00002% owned by Amico Saúde Ltda.

(21) Excellion Serviços Biomédicos S.A. is 99.21108% owned by Esho – Empresa de Serviços Hospitalares S.A. and 0.78892% owned by external shareholders.

(22) [TBD]

(23) Cemed Care Empresa de Atendimento Clínico Geral Ltda. Is 97.20% owned by Amil Assistência Médica Internacional S.A. and 2.8% owned by Amico Saúde Ltd.

(24) Fernandópolis Assistência Médica Ltda. is 80% owned by Amil Assistência Médica Internacional S.A. and 20% owned by an external shareholder.

(25) Ceame – Centro Especializado de Atendimento Médico S/C Ltda. Is 99.99% owned by Amil Assistência Médica Internacional S.A. and 0.01% owned by Cemed Care Empresa de Atendimento Clínico Geral Ltda.

(26) Bosque Medical Center S.A. is 53.2889% owned by Amil Assistência Médica Internacional S.A.; 33.7727% owned by Amico Saúde Ltd. and 12.9384% owned by Esho – Empresa de Serviços Hospitalares S.A.

(27) AHJV, Inc. is 75% owned by NAMB Holdings, Inc. and 25% owned by Humana, Inc.

(28) ASL Assistência a Saúde Ltda. Is 99.99995% owned by Amil Assistência Médica Internacional S.A. and 0.00005% owned by an officer of Amil.

(29) Promarket Propaganda e Marketing Ltda. is 99.792% owned by Amil Assistência Médica Internacional S.A. and 0.208% owned by Amico Saúde Ltd.

(30) Amil Clinical Research Participações Ltda. is 99.95% owned by Amil Lifesciences Participações Ltda. and .05% owned by an officer of Amil.

(31) Imed Star Serviços Médicos e Odontológicos Ltda. is 50% owned by Amil Assistência Médica Internacional S.A. and 50% owned by Amico Saúde Ltd.

(32) Optum Argentina is 90% owned by Ingenix Innovus (Netherlands) BV and 10% owned by ScriptSwitch Holdings Limited.

(33) Hospital Alvorada Taguatinga Ltda. Is 99.99995% owned by Amil Assistência Médica Internacional S.A. and 0.00005% owned by an officer of Amil.

(34) Amil Lifesciences Participações Ltda. Is 99.98486% owned by Amil Assistência Médica Internacional S.A. and 0.01514% owned by an officer of Amil.

(35) As of December 31, 2012, Amil Participações S.A. was 74.494% owned by Mind Solutions S.A. and the remaining 25.506% was owned by other public shareholders.

(36) Amil Planos por Administração Ltda. is 98.69121% owned by Amil Assistência Médica Internacional S.A.; 1.30196% owned by Amico Saúde Ltd and 0.00683% owned by an officer of Amil.

(37) The limited partners of UnitedHealth Group International, L.P. include FMG Holdings, LLC (4.41%), UnitedHealthcare International LATAM Corporation (2.3%), Hygeia Corporation (DE) (0.33%) and UnitedHealth Group Incorporated (92.97%). UnitedHealth Group International GP is the general partner of UnitedHealth Group International, L.P.

(38) Polar II Fundo de Investimento em Participações is a Brazilian private equity investment fund incorporated in the form of a closed-end condominium.

(39) UnitedHealthcare International I, B.V. is 75.76% owned by UnitedHealth Group International L.P. and 24.24% owned by UnitedHealth Group International B.V.

(40) As of December 31, 2012, Polar II Fundo de Investimento em Participações, a Brazilian private equity investment fund incorporated in the form of a closed-end condominium, owned 85.5% of Mind Solutions S.A.'s common stock and Amil's founders owned the remaining 14.5%. Under the contractual arrangements among the parties, upon the completion of the merger of Mind Solutions S.A. into Amil Participações S.A. (in which Amil Participações S.A. will be the surviving company), Polar II Fundo de Investimento em Participações S.A. will own 90% of Amil Participações S.A. and Amil's founders will own the remaining 10%.

(41) HPP A.C.E. is 70% owned by HPP - Hospitais Privados de Portugal, SGPS, S.A. The remaining 30% is owned by (1) HPP Boavista, S.A., (2) HPP Lusiadas, S.A., (3) HPP Algarve, S.A., (4) HPP Saúde - Parcerias Cascais, S.A., and (5) HPP Viseu, S.A.; each owning 6%.

(42) HPP Viseu, S.A. is 65% owned by HPP - Hospitais Privados de Portugal, SGPS, S.A.. The remaining 35% is jointly owned VISABEIRA Saúde - Serviços de Saúde, S.A., VISABEIRA Participações Financeiras, SGPS, S.A., VISABEIRA Investimentos Financeiros SGPS, S.A. and Ciclorama - Estudos, Projectos e Produções, Lda.

STATEMENT AS OF MARCH 31, 2013 OF THE UnitedHealthcare Plan of the River Valley, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		.00000					310 Canyon Medical, LLC	.CA	NIA	Monarch Management Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	41-1913523				ACN Group IPA of New York, Inc.	.NY	NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	27-0015861				ACN Group of California, Inc.	.CA	IA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	38-3849068				AHJV MSO, Inc.	.DE	NIA	AHJV, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	38-3849066				AHJV, Inc.	.CA	NIA	NAAM Holdings, Inc.	Ownership	75.000	UnitedHealth Group Incorporated	8
		.00000	33-0692392				A-Life Medical, Inc.	.CA	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.82406	35-1665915				All Savers Insurance Company	.IN	IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
							All Savers Life Insurance Company of California	.CA	IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.73130	35-1744596				AmeriChoice Corporation	.DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	54-1743136				AmeriChoice Health Services, Inc.	.DE	NIA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.13178	26-2481299				AmeriChoice of Connecticut, Inc.	.CT	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.13168	26-2688274				AmeriChoice of Georgia, Inc.	.GA	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.95497	22-3368602				AmeriChoice of New Jersey, Inc.	.NJ	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Amico Saúde Ltda.	.BRA	NIA	Amil Participações S.A.	Ownership	100.000	UnitedHealth Group Incorporated	9
		.00000					Amil Assistência Médica Internacional S.A.	.BRA	NIA	Amil Participações S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Amil Clinical Research Participações Ltda.	.BRA	NIA	Amil Lifesciences Participações Ltda.	Ownership	99.950	UnitedHealth Group Incorporated	9
		.00000					AMIL International S.á.r.l.	.LUX	NIA	Amil Assistência Médica Internacional S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1099112				Amil Lifesciences Participações Ltda.	.BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	99.985	UnitedHealth Group Incorporated	9
		.00000					Amil Participações S.A.	.BRA	NIA	Mind Solutions S.A.	Ownership	74.490	UnitedHealth Group Incorporated	2
		.00000					Amil Planos por Administração Ltda.	.BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	98.691	UnitedHealth Group Incorporated	10
		.00000					Amil Planos por Administração Ltda.	.BRA	NIA	Amico Saúde Ltda.	Ownership	1.302	UnitedHealth Group Incorporated	10
		.00000	61-1314126				Aperture Credentialing, Inc.	.DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	86-0813232				Arizona Physicians IPA, Inc.	.AZ	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-8883652				ASI Global, LLC	.TX	NIA	FrontierMEDEX, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					ASL Assistência a Saúde Ltda.	.BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	100.000	UnitedHealth Group Incorporated	9
		.00000	80-0368187				Aveta Arizona, Inc.	.AZ	NIA	NAAM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	35-2416318				Aveta Colorado, Inc.	.DE	NIA	NAAM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	90-0632302				Aveta Health Solutions Inc.	.DE	NIA	NAAM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-4057813				Aveta Inc.	.DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	27-2823524				Aveta Kansas City, Inc.	.KS	NIA	NAAM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	36-4704309				Aveta Tennessee, Inc.	.DE	NIA	NAAM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	77-0401090				Axolotl Corp.	.DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	84-1544013				bConnected Software, Inc.	.DE	NIA	Connexions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	88-0267857				Behavioral Healthcare Options, Inc.	.NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Bosque Medical Center S.A.	.BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	53.289	UnitedHealth Group Incorporated	11
		.00000					Bosque Medical Center S.A.	.BRA	NIA	Amico Saúde Ltda.	Ownership	33.773	UnitedHealth Group Incorporated	11
		.00000					Canada Health Group International Limited	.CAN	NIA	FrontierMEDEX Canada Holdings Ltd.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					CanReg (Europe) Limited	.JRL	NIA	OptumInsight (Canada) Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-2576806				Care Improvement Associates of Texas, Inc.	.TX	NIA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-8375685				Care Improvement Plus Group Management, LLC	.MD	NIA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.12313	20-2412936				Care Improvement Plus of Maryland, Inc.	.MD	IA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF MARCH 31, 2013 OF THE UnitedHealthcare Plan of the River Valley, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
...0707	UnitedHealth Group Incorporated	...12558 ...00000	45-4976934 27-3536376				Care Improvement Plus of Texas Insurance Company	...TX	...IA	XLHealth Corporation	Ownership	...100.000	UnitedHealth Group Incorporated	
							Care Improvement Plus Practitioners, LLC	...MD	...NIA	XLHealth Corporation	Ownership	...100.000	UnitedHealth Group Incorporated	
...0707	UnitedHealth Group Incorporated	...12567	20-3888112				Care Improvement Plus South Central Insurance Company	...AR	...IA	XLHealth Corporation	Ownership	...100.000	UnitedHealth Group Incorporated	
...0707	UnitedHealth Group Incorporated	...14041 ...00000	27-5038136 42-1464363				Care Improvement Plus Wisconsin Insurance Company	...WI	...IA	XLHealth Corporation	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000					CareMedic Systems, Inc.	...CA	...NIA	OptumInsight, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000					Carlton Life - Residências e Serviços S.A.	...PRT	...NIA	HPP - Hospitais Privados de Portugal, SGPS, S.A.	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000					Ceame - Centro Especializado de Atendimento Médico S/C Ltda.	...BRA	...NIA	Amil Assistência Médica Internacional S.A.	Ownership	...99.990	UnitedHealth Group Incorporated	...12
		...00000					Ceame - Centro Especializado de Atendimento Médico S/C Ltda.	...BRA	...NIA	Cemed Care Empresa de Atendimento Clínico Geral Ltda.	Ownership	...0.010	UnitedHealth Group Incorporated	...12
		...00000					Cemed Care Empresa de Atendimento Clínico Geral Ltda.	...BRA	...NIA	Amil Assistência Médica Internacional S.A.	Ownership	...97.200	UnitedHealth Group Incorporated	...13
		...00000					Cemed Care Empresa de Atendimento Clínico Geral Ltda.	...BRA	...NIA	Amico Saúde Ltda.	Ownership	...2.800	UnitedHealth Group Incorporated	...13
		...00000					ChinaGate (Hong Kong) Limited	...HKG	...NIA	Optum, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	98-1094627				ChinaGate Company Limited	...CHN	...NIA	ChinaGate (Hong Kong) Limited	Ownership	...100.000	UnitedHealth Group Incorporated	
...0707	UnitedHealth Group Incorporated	...11836	13-4247706				Citrus Health Care, Inc.	...FL	...IA	PHC Holdings of Florida, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	56-2674371				Coachella Valley Physicians of PrimeCare, Inc.	...CA	...NIA	PrimeCare Medical Network, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	27-2337616				Collaborative Care Holdings, LLC	...DE	...NIA	OptumHealth Holdings, LLC	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	27-2337487				Collaborative Care Services, Inc.	...DE	...NIA	Collaborative Care Holdings, LLC	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	27-3470466				Collaborative Care Solutions, LLC	...DE	...NIA	Collaborative Care Services, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	11-3647007				Comfort Care Transportation, LLC	...TX	...NIA	WellMed Medical Management, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	61-1351358				Commonwealth Administrators, LLC	...KY	...NIA	UMR, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	20-2581574				Connexions HCI NM, LLC	...NM	...NIA	Connexions, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	20-1825933				Connexions HCI, LLC	...FL	...NIA	Connexions, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	59-3684411				Connexions, Inc.	...FL	...NIA	OptumHealth Holdings, LLC	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000					Corporate Support Limited	...GBR	...NIA	Personal Performance Consultants UK Limited	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	52-1811176				DBP Services of New York IPA, Inc.	...NY	...NIA	Dental Benefit Providers, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	52-1452809				Dental Benefit Providers of California, Inc.	...CA	...IA	Dental Benefit Providers, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	
...0707	UnitedHealth Group Incorporated	...52053	36-4008355				Dental Benefit Providers of Illinois, Inc.	...IL	...IA	Dental Benefit Providers, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	41-2014834				Dental Benefit Providers, Inc.	...DE	...NIA	United HealthCare Services, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	30-0238641				Distance Learning Network, Inc.	...DE	...NIA	OptumHealth Holdings, LLC	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000					Duncan Printing Services, LLC	...SC	...NIA	UnitedHealthcare Insurance Company	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	84-1162764				Electronic Network Systems, Inc.	...DE	...NIA	OptumInsight, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000					ELG FZE	...ARE	...NIA	FrontierMEDEX Limited	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000					Esho - Empresa de Serviços Hospitalares S.A.	...BRA	...NIA	Amil Assistência Médica Internacional S.A.	Ownership	...97.286	UnitedHealth Group Incorporated	...14
		...00000					Esho - Empresa de Serviços Hospitalares S.A.	...BRA	...NIA	Amico Saúde Ltda.	Ownership	...0.225	UnitedHealth Group Incorporated	...14
		...00000					Etho - Empresa de Tecnologia Hospitalar Ltda.	...BRA	...NIA	Amil Assistência Médica Internacional S.A.	Ownership	...50.010	UnitedHealth Group Incorporated	...2
		...00000	86-0964571				Evercare Collaborative Solutions, Inc.	...DE	...NIA	Ovations, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	30-0226127				Evercare Hospice, Inc.	...DE	...NIA	Collaborative Care Holdings, LLC	Ownership	...100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF MARCH 31, 2013 OF THE UnitedHealthcare Plan of the River Valley, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		.00000	86-0618309				Evercare of Arizona, Inc.	.AZ	IA	Ovations, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Excellion Serviços Biomédicos S.A.	.BRA	NIA	Esho - Emp. Serv. Hospitalares S.A	Ownership	99.211	UnitedHealth Group Incorporated	2
		.00000					Excelsior Med S.A.	.BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	11-3669765				Executive Health Resources, Inc.	.PA	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Exlogs HSE, Inc. (Canada)	.CAN	NIA	FrontierMEDEX Canada Holdings Ltd.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Exploration for Mine Clearance, LLC	.IRQ	NIA	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Exploration Logistics BC Limited	.CAN	NIA	FrontierMEDEX Canada Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Exploration Logistics Group for Medical Services PLC LTD	.IRQ	NIA	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1098142				Exploration Logistics Limited	.GBR	NIA	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Exploration Logistics Newfoundland Limited	.CAN	NIA	FrontierMEDEX Canada Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Exploration Logistics Nova Scotia Limited	.CAN	NIA	FrontierMEDEX Canada Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	88-0223385				Family Health Care Services	.NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	88-0257036				Family Home Hospice, Inc.	.NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Fernandópolis Assistência Médica Ltda.	.BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	80.000	UnitedHealth Group Incorporated	2
		.00000	35-2456267				FMG Holdings, LLC	.DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Focus EAP Ltd.	.GBR	NIA	Personal Performance Consultants UK Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	22-3314813				FOHP, Inc.	.NJ	NIA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	86-0908902				FOR HEALTH OF ARIZONA, INC.	.AZ	NIA	For Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	33-0766617				For Health, Inc.	.DE	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Frontier Medical Services Limited	.GBR	NIA	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	68-0679514				FrontierMEDEX (RMS), Inc.	.DE	NIA	FMG Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					FrontierMEDEX Canada Holdings Ltd.	.CAN	NIA	UnitedHealthcare International I B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					FrontierMEDEX Canada Limited	.CAN	NIA	Canada Health Group International Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	45-5339512				FrontierMEDEX Government Services, LLC	.DE	NIA	FMG Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-0686799				FrontierMEDEX Group Limited	.GBR	NIA	UnitedHealthcare International I B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					FrontierMEDEX Limited	.GBR	NIA	UnitedHealthcare International I B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					FrontierMEDEX UK Limited	.GBR	NIA	FrontierMEDEX Group Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	33-1219808				FrontierMEDEX US, Inc.	.DE	NIA	FMG Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	52-2230470				FrontierMEDEX, Inc.	.MN	NIA	FrontierMEDEX US, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	37-0855360				Golden Rule Financial Corporation	.DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.62286	37-6028756	3057283			Golden Rule Insurance Company	.IN	IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-0213198				H&W Indemnity (SPC), Ltd.	.CYM	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.43893	13-3584296				Health Net Insurance of New York, Inc.	.NY	IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.95968	06-1084283				Health Net of Connecticut, Inc.	.CT	IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.95351	22-3241303				Health Net of New Jersey, Inc.	.NJ	IA	FOHP, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.95305	06-1174953				Health Net of New York, Inc.	.NY	IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-0153069				Health Net Services (Bermuda) Ltd.	.BMU	NIA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.96342	88-0201035				Health Plan of Nevada, Inc.	.NV	IA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1098167				Health Technology Analysts Pty Limited	.AUS	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	95-4763349				HealthAllies, Inc.	.DE	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	26-3936569				HIT Securities Corporation	.MA	NIA	Humedica, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-8910978				Hospice Inspiris Holdings, Inc.	.TN	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-8911466				Hospice Inspiris of Pennsylvania, Inc.	.TN	NIA	Hospice Inspiris Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-8911303				Hospice Inspiris of Texas, Inc.	.TN	NIA	Hospice Inspiris Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	82-0586676				Hospice Inspiris, LLC	.TN	NIA	FOR HEALTH OF ARIZONA, INC.	Ownership	100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF MARCH 31, 2013 OF THE UnitedHealthcare Plan of the River Valley, Inc.

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

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Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		.00000					Hospital Alvorada de Taguatinga Ltda. ....	.BRA	.NIA	Amil Assistência Médica Internacional S.A.	Ownership.....	.100.000	UnitedHealth Group Incorporated	9
		.00000					HPP - Hospitais Privados de Portugal, SGPS, S.A. ....	.PRT	.NIA	Amil International S.á.r.l.	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000					HPP A.C.E. ....	.PRT	.NIA	HPP - Hospitais Privados de Portugal, SGPS, S.A.	Ownership.....	.70.000	UnitedHealth Group Incorporated	15
		.00000					HPP A.C.E. ....	.PRT	.NIA	HPP Algarve, S.A.	Ownership.....	.6.000	UnitedHealth Group Incorporated	15
		.00000					HPP A.C.E. ....	.PRT	.NIA	HPP Lusiadas, S.A.	Ownership.....	.6.000	UnitedHealth Group Incorporated	15
		.00000					HPP A.C.E. ....	.PRT	.NIA	HPP Viseu, S.A.	Ownership.....	.6.000	UnitedHealth Group Incorporated	15
		.00000					HPP A.C.E. ....	.PRT	.NIA	HPP Saúde - Parcerias Cascais, S.A.	Ownership.....	.6.000	UnitedHealth Group Incorporated	15
		.00000					HPP A.C.E. ....	.PRT	.NIA	HPP Boavista, S.A.	Ownership.....	.6.000	UnitedHealth Group Incorporated	15
		.00000					HPP Algarve, S.A. ....	.PRT	.NIA	HPP - Hospitais Privados de Portugal, SGPS, S.A.	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000					HPP Boavista, S.A. ....	.PRT	.NIA	HPP - Hospitais Privados de Portugal, SGPS, S.A.	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000					HPP Lusiadas, S.A. ....	.PRT	.NIA	HPP - Hospitais Privados de Portugal, SGPS, S.A.	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000					HPP Saúde - Parcerias Cascais, S.A. ....	.PRT	.NIA	HPP - Hospitais Privados de Portugal, SGPS, S.A.	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000					HPP Viseu, S.A. ....	.PRT	.NIA	HPP - Hospitais Privados de Portugal, SGPS, S.A.	Ownership.....	.65.000	UnitedHealth Group Incorporated	16
		.00000	26-2912304				Humedica, Inc. ....	.DE	.NIA	United HealthCare Services, Inc.	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000	36-4331825				Hygeia Corporation ....	.DE	.NIA	UnitedHealth International, Inc.	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000	41-1917398				Hygeia Corporation (Ontario) ....	.CAN	.NIA	UnitedHealth Group International L.P.	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000					Imed Star Serviços Médicos e Odontológicos Ltda. ....	.BRA	.NIA	Amico Saúde Ltda.	Ownership.....	.50.000	UnitedHealth Group Incorporated	17
		.00000					Imed Star Serviços Médicos e Odontológicos Ltda. ....	.BRA	.NIA	Amil Assistência Médica Internacional S.A.	Ownership.....	.50.000	UnitedHealth Group Incorporated	17
		.00000	27-4603968				Independent Physician Management Services, Inc. ....	.DE	.NIA	Collaborative Care Holdings, LLC	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000	86-0477097				Information Network Corporation ....	.AZ	.NIA	AmeriChoice Corporation	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000	36-4733428				Informed Choice HealthCare Alliance, Inc. ....	.IL	.NIA	Illinois, Inc.	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000	98-1094872				Ingenix Innovus (Netherlands) B.V. ....	.NLD	.NIA	Optum, Inc.	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000	98-0644599				Ingenix UK Holdings Limited ....	.GBR	.NIA	Optum, Inc.	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000	62-1641102				Ingram & Associates, LLC ....	.TN	.NIA	Payment Resolution Services, LLC	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000	13-4138668				INSPIRIS of New York IPA, Inc. ....	.NY	.NIA	Inspiris, Inc.	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000	13-4138665				INSPIRIS of New York Management, Inc. ....	.NY	.NIA	Inspiris, Inc.	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000	20-5355196				Inspiris of Tennessee, Inc. ....	.TN	.NIA	Inspiris, Inc.	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000	26-2885572				INSPIRIS of Texas Physician Group ....	.TX	.NIA	Inspiris Services Company	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000	26-0683057				Inspiris Services Company ....	.TN	.NIA	Inspiris, Inc.	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000	33-0766366				Inspiris, Inc. ....	.DE	.NIA	Collaborative Care Holdings, LLC	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000	98-1097022				International Psychological Services Pty Limited ....	.AUS	.NIA	PPC Worldwide Pty Ltd	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000	45-3143218				Lifeprint East, Inc. ....	.DE	.NIA	Collaborative Care Holdings, LLC	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000	27-2309024				Lifeprint Health, Inc. ....	.DE	.NIA	Collaborative Care Holdings, LLC	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000	05-0471309				LighthouseID, Inc. ....	.RI	.NIA	OptumInsight, Inc.	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000	39-1974851				Logistics Health, Inc. ....	.WI	.NIA	OptumHealth Holdings, LLC	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000	91-1263758				Lynx Medical Systems, Inc. ....	.WA	.NIA	Picis, Inc.	Ownership.....	.100.000	UnitedHealth Group Incorporated	
		.00000	52-2129787				MAMSI Insurance Resources, LLC ....	.MD	.NIA	OneNet PPO, LLC	Ownership.....	.100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.60321	52-1803283				MAMSI Life and Health Insurance Company	.MD	.IA	United HealthCare Services, Inc.	Ownership.....	.100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF MARCH 31, 2013 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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		00000	14-1782475				Managed Physical Network, Inc.	..NY	..NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	42-1741594				MD Ops, Inc.	..CA	..NIA	North American Medical Management	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96310	52-1169135				MD-Individual Practice Association, Inc.	..MD	..IA	California, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Medekit.com Limited	..GBR	..NIA	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	00000	52-2178531				MEDEX Insurance Services, Inc.	..MD	..NIA	FrontierMEDEX, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	12756	20-3391186				Medica Health Plans of Florida, Inc.	..FL	..IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		12155	01-0788576				Medica HealthCare Plans, Inc.	..FL	..IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	26-4808018				Medical Preparatory School of Allied Health, LLC	..TX	..NIA	WellMed Medical Management, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	32-0037402				Medical Transportation Services, LLC	..FL	..NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					MHC Real Estate Holdings, LLC	..CA	..NIA	Monarch Management Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	79480	35-1279304				Midwest Security Life Insurance Company	..WI	..IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000								Polar II Fundo de Investimento em Participacoes	Ownership	85.500	UnitedHealth Group Incorporated	9
		00000	86-0693199				Mind Solutions S.A.	..BRA	..NIA	Southwest Medical Associates, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Mohave Valley Hospital, Inc.	..AZ	..NIA	Monarach Management Services, Inc.	Ownership	85.000	UnitedHealth Group Incorporated	2
		00000	45-3142852				Monarch Financial Services, LLC	..CA	..NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-3236839				Monarch Management Services, Inc.	..DE	..NIA	Aveta Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					NAIM Holdings, Inc.	..DE	..NIA	North American Medical Management	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	00000	32-0284920				NAIM West, Inc.	..CA	..NIA	California, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95251	76-0196559				National Pacific Dental, Inc.	..TX	..IA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		95123	65-0996107				Neighborhood Health Partnership, Inc.	..FL	..IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-4755277				Netwerkes, LLC	..TN	..NIA	Payment Resolution Services, LLC.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Nevada Medical Services LLC	..NV	..NIA	Collaborative Care Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95758	88-0228572				Nevada Pacific Dental	..NV	..IA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	36-3984647				North American Medical Management - Illinois, Inc.	..IL	..NIA	NAIM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					North American Medical Management California, Inc.	..TN	..NIA	NAIM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0245121				Northern Nevada Health Network, Inc.	..NV	..NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-2129786				OneNet PPO, LLC	..MD	..NIA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96940	52-1518174				Optimum Choice, Inc.	..MD	..IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Optum (Argentina) SRL	..ARG	..NIA	Ingenix Innovus (Netherlands) B.V.	Ownership	90.000	UnitedHealth Group Incorporated	18
		00000					Optum (Argentina) SRL	..ARG	..NIA	ScriptSwitch Holdings Limited	Ownership	10.000	UnitedHealth Group Incorporated	18
		00000					Optum (France) SAS	..FRA	..NIA	Ingenix Innovus (Netherlands) B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Optum (Spain), S.A.U.	..ESP	..NIA	Ingenix Innovus (Netherlands) B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	47-0858534	3202702			Optum Bank, Inc.	..UT	..NIA	OptumHealth Financial Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	45-3142512				Optum Clinical Services, Inc.	..DE	..NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	04-3574101				Optum Government Solutions, Inc.	..DE	..NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	46-1615964				Optum Labs, Inc.	..DE	..NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-4581265				Optum Public Sector Solutions, Inc.	..DE	..NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	45-4683454				Optum Services, Inc.	..DE	..NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	30-0580620	3119994			Optum, Inc.	..DE	..NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-1591944				OptumHealth Care Solutions, Inc.	..MN	..NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	47-0858530				OptumHealth Financial Services, Inc.	..DE	..NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					OptumHealth Holdings, LLC	..DE	..NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					OptumHealth International B.V.	..NLD	..NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1097397				OptumInsight (Canada) Inc.	..CAN	..NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					OptumInsight (Deutschland) GmbH	..DEU	..NIA	Ingenix Innovus (Netherlands) B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					OptumInsight (Singapore) Pte. Ltd.	..SGP	..NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF MARCH 31, 2013 OF THE UnitedHealthcare Plan of the River Valley, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		.00000	98-1097261				OptumInsight (Sweden) AB	.SWE	.NIA	Ingenix Innovus (Netherlands) B.V.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000					OptumInsight Holdings, LLC	.DE	.NIA	Optum, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	98-1094659				OptumInsight Italy S.r.l.	.ITA	.NIA	Ingenix Innovus (Netherlands) B.V.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	98-1099715				OptumInsight Korea LLC	.KOR	.NIA	Optum, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	04-3383745				OptumInsight Life Sciences, Inc.	.DE	.NIA	OptumInsight, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000					OptumInsight Poland sp. z.o.o.	.POL	.NIA	Ingenix Innovus (Netherlands) B.V.	Ownership	.99.000	UnitedHealth Group Incorporated	.19
		.00000					OptumInsight Poland sp. z.o.o.	.POL	.NIA	OptumInsight, Inc.	Ownership	.1.000	UnitedHealth Group Incorporated	.19
		.00000	41-1858498				OptumInsight, Inc.	.DE	.NIA	OptumInsight Holdings, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000					OptumRx Holdings, LLC	.DE	.NIA	Optum, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	20-0151096				OptumRx NY IPA, Inc.	.NY	.NIA	OptumRx, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	33-0441200				OptumRx, Inc.	.CA	.NIA	OptumRx Holdings, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000					Orion Participações e Administração Ltda.	.BRA	.NIA	S.A. Amil Assistência Médica Internacional	Ownership	.100.000	UnitedHealth Group Incorporated	.20
		.00000					Orion Participações e Administração Ltda.	.BRA	.NIA	Amico Saúde Ltda.	Ownership	.0.000	UnitedHealth Group Incorporated	.20
		.00000	41-1921007				Ovations, Inc.	.DE	.NIA	United HealthCare Services, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	06-1587795				Oxford Benefit Management, Inc.	.CT	.NIA	Oxford Health Plans LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.78026	22-2797560				Oxford Health Insurance, Inc.	.NY	.IA	Oxford Health Plans (NY), Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.96798	06-1181201				Oxford Health Plans (CT), Inc.	.CT	.IA	Oxford Health Plans LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.95506	22-2745725				Oxford Health Plans (NJ), Inc.	.NJ	.IA	Oxford Health Plans LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.95479	06-1181200				Oxford Health Plans (NY), Inc.	.NY	.IA	Oxford Health Plans LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	52-2443751				Oxford Health Plans LLC	.DE	.NIA	UnitedHealth Group Incorporated	Ownership	.100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.70785	35-1137395				PacifiCare Life and Health Insurance Company	.IN	.IA	United HealthCare Services, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.84506	95-2829463				PacifiCare Life Assurance Company	.CO	.IA	United HealthCare Services, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.95617	94-3267522				PacifiCare of Arizona, Inc.	.AZ	.IA	United HealthCare Services, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.95434	84-1011378				PacifiCare of Colorado, Inc.	.CO	.IA	United HealthCare Services, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.95685	86-0875231				PacifiCare of Nevada, Inc.	.NV	.IA	United HealthCare Services, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	33-0861832				Paularino Third Party Administrators, Inc.	.CA	.NIA	For Health, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	62-1451147				Payment Resolution Services, LLC	.TN	.NIA	OptumInsight, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	98-1095799				Personal Performance Consultants India Private Limited	.IND	.NIA	OptumHealth International B.V.	Ownership	.99.996	UnitedHealth Group Incorporated	.21
		.00000	98-1095799				Personal Performance Consultants India Private Limited	.IND	.NIA	United Behavioral Health	Ownership	.0.004	UnitedHealth Group Incorporated	.21
		.00000	98-1095879				Personal Performance Consultants UK Limited	.GBR	.NIA	PPC International, L.L.C.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	80-0506053				PHC Holdings of Florida, Inc.	.TX	.NIA	PHC Subsidiary Holdings, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	35-2288416				PHC Subsidiary Holdings, LLC	.TX	.NIA	United HealthCare Services, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	80-0654665				Physician Care Partners, Inc.	.IL	.NIA	Illinois, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000					Physicians Choice Insurance Service, LLC	.CA	.NIA	Monarch Financial Services, LLC	Ownership	.70.000	UnitedHealth Group Incorporated	.2
		.00000					Physicians Health Choice of New Mexico, Inc.	.NM	.IA	PHC Subsidiary Holdings, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.12977	32-0191973				Physicians Health Choice of Texas, LLC	.TX	.IA	PHC Subsidiary Holdings, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.11494	04-3677255				Physicians Health Plan of Maryland, Inc.	.MD	.NIA	United HealthCare Services, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	52-1162824				Picis, Inc.	.DE	.NIA	OptumInsight, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	36-4375169	3886791			Picis, Ltd.	.GBR	.NIA	Picis, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	98-1094849				Polar II Fundo de Investimento em Participações	.BRA	.NIA	UnitedHealthcare International IV S.á.r.l.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	98-1098190				Positive People Company	.CHN	.NIA	PPC International, L.L.C.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	20-2149493				PPC International II, LLC	.MO	.NIA	United Behavioral Health	Ownership	.100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF MARCH 31, 2013 OF THE UnitedHealthcare Plan of the River Valley, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		.00000	43-1747235				PPC International, L.L.C.	.MO	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1097921				PPC Worldwide Canada EAP Services Ltd.	.CAN	NIA	PPC International, L.L.C.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					PPC Worldwide Pte. Ltd.	.SGP	NIA	International Psychological Services Pty Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					PPC Worldwide Pty Ltd	.AUS	NIA	Personal Performance Consultants UK Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	75-2741619				ppoONE, Inc.	.DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	65-0683927				Preferred Care Partners Holding, Corp.	.FL	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	26-1845018				Preferred Care Partners Medical Group, Inc.	.FL	NIA	Preferred Care Partners Holding, Corp.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	26-1845018				Preferred Care Partners Medical Group, Inc.	.FL	NIA	Preferred Care Partners Holding, Corp.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.11176	65-0885893				Preferred Care Partners, Inc.	.FL	IA	Preferred Care Partners Holding, Corp.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	75-3265059				Premier Choice ACO, Inc.	.CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	75-3265056				Prime Community Care of Central Valley, Inc.	.CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	88-0253112				Prime Health, Inc.	.NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	33-0607478				PrimeCare Medical Network, Inc.	.CA	IA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	75-3265058				PrimeCare of Banning-Beaumont, Inc.	.CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	87-0757397				PrimeCare of Citrus Valley, Inc.	.CA	NIA	PrimeCare Medical Network, Inc.	Ownership	80.000	UnitedHealth Group Incorporated	8
		.00000	33-0674407				PrimeCare of Corona, Inc.	.CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	33-0674401				PrimeCare of Hemet Valley, Inc.	.CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	33-0674408				PrimeCare of Inland Valley, Inc.	.CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	33-0674402				PrimeCare of Moreno Valley, Inc.	.CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	75-3265060				PrimeCare of Pomona Valley, Inc.	.CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	33-0674400				PrimeCare of Redlands, Inc.	.CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	33-0674404				PrimeCare of Riverside, Inc.	.CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	14-1915328				PrimeCare of San Bernardino, Inc.	.CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	33-0698439				PrimeCare of Sun City, Inc.	.CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	33-0674409				PrimeCare of Temecula, Inc.	.CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	39-1579905				ProcessWorks, Inc.	.WI	NIA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Promarket Propaganda e Marketing Ltda.	.BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	99.792	UnitedHealth Group Incorporated	1
		.00000					Promarket Propaganda e Marketing Ltda.	.BRA	NIA	Amico Saúde Ltda.	Ownership	0.208	UnitedHealth Group Incorporated	1
		.00000					QSSI Technologies India Private Limited	.IND	NIA	Quality Software Services, Inc.	Ownership	99.900	UnitedHealth Group Incorporated	2
		.00000	52-2016292				Quality Software Services, Inc.	.MD	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	26-3168754				R&H Family Fitness Unlimited LLC	.TX	NIA	WellMed Medical Management, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Savvysherpa Asia, Inc.	.PHL	NIA	UnitedHealth Group International B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Savvysherpa Asia, LLC	.MN	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1097769				ScriptSwitch Holdings Limited	.GBR	NIA	Ingenix UK Holdings Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					ScriptSwitch Limited	.GBR	NIA	ScriptSwitch Holdings Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-4763091				Senior Care Partners, Inc.	.IL	NIA	North American Medical Management - Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.71420	94-0734860				Sierra Health and Life Insurance Company, Inc.	.NV	IA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	88-0200415				Sierra Health Services, Inc.	.NV	NIA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	88-0254322				Sierra Health-Care Options, Inc.	.NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	88-0385705				Sierra Home Medical Products, Inc.	.NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	88-0264562				Sierra Nevada Administrators, Inc.	.NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	88-0201420				Southwest Medical Associates, Inc.	.NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	38-2609888				Southwest Michigan Health Network Inc.	.MI	NIA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF MARCH 31, 2013 OF THE UnitedHealthcare Plan of the River Valley, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		.00000	41-1921983				Specialty Benefits, LLC	.DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	71-0886811				Spectera of New York, IPA, Inc.	.NY	NIA	Spectera, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	52-1260282				Spectera, Inc.	.MD	NIA	Specialty Benefits, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	56-1970224				The Lewin Group, Inc.	.NC	NIA	Optum Public Sector Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	25-1825549				Three Rivers Holdings, Inc.	.DE	NIA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	52-1431155				Travel Express Incorporated	.MD	NIA	FrontierMEDEX, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	94-3077084				U.S. Behavioral Health Plan, California	.CA	IA	United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	41-1913059				UHC International Services, Inc.	.DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	95-2931460				UHC of California	.CA	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					UHG Brasil Participações S.A.	.BRA	NIA	Polar II Fundo de Investimento em Participações	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	41-1921008				UHC Holdings, Inc.	.DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	14-1892398				Ultima Rx, LLC	.FL	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	39-1995276				UMR, Inc.	.DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	91529	52-1996029				Unimerica Insurance Company	.WI	IA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
							Unimerica Life Insurance Company of New York	.NY	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	11596	01-0637149				Unison Administrative Services, LLC	.PA	NIA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	25-1877716				Unison Health Plan of Delaware, Inc.	.DE	IA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-5917714				Unison Health Plan of the Capital Area, Inc.	.DC	IA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	13032	26-0651931				United Behavioral Health	.CA	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	94-2649097				United Behavioral Health of New York, I.P.A., Inc.	.NY	NIA	United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	41-1868911				United Health Foundation	.MN	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	41-1941615				United HealthCare Services, Inc.	.MN	UIP	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	41-1289245	3410132			United Resource Networks IPA of New York, Inc.	.NY	NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	30-0318238				UnitedHealth Advisors, LLC	.ME	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	01-0538317				UnitedHealth Group Global Healthcare Services Limited	.JRL	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1097761				UnitedHealth Group Global Services, Inc.	.PHL	NIA	UnitedHealth Group International B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1097776			New York Stock Exchange								
		.00000	41-1321939		0000731766		UnitedHealth Group Incorporated	.MN	UIP			0.000		
		.00000	98-1093259				UnitedHealth Group Information Services Private Limited	.IND	NIA	UnitedHealth Group International B.V.	Ownership	99.370	UnitedHealth Group Incorporated	3
		.00000	98-1093259				UnitedHealth Group Information Services Private Limited	.IND	NIA	UnitedHealth International, Inc.	Ownership	0.630	UnitedHealth Group Incorporated	3
		.00000	98-1079826				UnitedHealth Group International B.V.	.NLD	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1079826				UnitedHealth Group International GP	.CYM	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1080118				UnitedHealth Group International L.P.	.CYM	NIA	UnitedHealth Group Incorporated	Ownership	92.970	UnitedHealth Group Incorporated	4
		.00000	98-1080118				UnitedHealth Group International L.P.	.CYM	NIA	FMG Holdings, LLC	Ownership	4.410	UnitedHealth Group Incorporated	4
		.00000	98-1080118				UnitedHealthcare International LATAM Corporation	.CYM	NIA		Ownership	2.300	UnitedHealth Group Incorporated	4
		.00000	98-1080118				UnitedHealth Group International L.P.	.CYM	NIA	Hygeia Corporation	Ownership	0.330	UnitedHealth Group Incorporated	4
		.00000	41-1917398				UnitedHealth Group Ventures, LLC	.DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	41-1917398				UnitedHealth International, Inc.	.DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	26-2574977				UnitedHealth Military & Veterans Services, LLC	.DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-0559902				UnitedHealth UK Limited	.GBR	NIA	Ingenix UK Holdings Limited	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	95174	33-0115163				UnitedHealthcare Benefits of Texas, Inc.	.TX	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF MARCH 31, 2013 OF THE UnitedHealthcare Plan of the River Valley, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000					UnitedHealthcare Community Plan of California, Inc.		NIA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	12323	56-2451429				UnitedHealthcare Community Plan of Ohio, Inc.	OH	IA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	11141	91-2008361				UnitedHealthcare Community Plan of Texas, L.L.C.	TX	IA	Ovations, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	95467	38-3204052				UnitedHealthcare Community Plan, Inc.	MI	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1099116				UnitedHealthcare India Private Limited	JND	NIA	UnitedHealthcare International II B.V.	Ownership	99.995	UnitedHealth Group Incorporated	5
.0707	UnitedHealth Group Incorporated	00000	98-1099116				UnitedHealthcare India Private Limited	JND	NIA	UnitedHealthcare International, Inc.	Ownership	0.005	UnitedHealth Group Incorporated	5
		79413	36-2739571				UnitedHealthcare Insurance Company	CT	IA	UHC Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	60318	36-3800349				UnitedHealthcare Insurance Company of Illinois	IL	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	60093	11-3283886				UnitedHealthcare Insurance Company of New York	NY	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	12231	20-1902768				UnitedHealthcare Insurance Company of the River Valley	IL	IA	UnitedHealthcare Services Company of the River Valley, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-1988797				UnitedHealthcare International Asia, LLC	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					UnitedHealthcare International I B.V.	NLD	NIA	UnitedHealth Group International L.P.	Ownership	75.760	UnitedHealth Group Incorporated	
		00000					UnitedHealthcare International I B.V.	NLD	NIA	UnitedHealth Group International L.P.	Ownership	75.760	UnitedHealth Group Incorporated	6
		00000					UnitedHealthcare International I B.V.	NLD	NIA	UnitedHealth Group International B.V.	Ownership	24.240	UnitedHealth Group Incorporated	6
		00000	98-1079595				UnitedHealthcare International I S.á.r.l.	LUX	NIA	UnitedHealth Group International L.P.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					UnitedHealthcare International II B.V.	NLD	NIA	UnitedHealth Group International B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1079459				UnitedHealthcare International II S.á.r.l.	LUX	NIA	UnitedHealthcare International I S.á.r.l.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1077436				UnitedHealthcare International III S.á.r.l.	LUX	NIA	UnitedHealthcare International II S.á.r.l.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1080926				UnitedHealthcare International IV S.á.r.l.	LUX	NIA	UnitedHealthcare International II S.á.r.l.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	99-0382287				UnitedHealthcare International LATAM Corporation	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	97179	86-0207231				UnitedHealthcare Life Insurance Company	WI	IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	95784	63-0899562				UnitedHealthcare of Alabama, Inc.	AL	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	96016	86-0507074				UnitedHealthcare of Arizona, Inc.	AZ	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	95446	63-1036819				UnitedHealthcare of Arkansas, Inc.	AR	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	95090	84-1004639				UnitedHealthcare of Colorado, Inc.	CO	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	95264	59-1293865				UnitedHealthcare of Florida, Inc.	FL	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	95850	58-1653544				UnitedHealthcare of Georgia, Inc.	GA	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	95776	36-3280214				UnitedHealthcare of Illinois, Inc.	IL	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	96644	62-1240316				UnitedHealthcare of Kentucky, Ltd.	KY	IA	United HealthCare Services, Inc.	Ownership	94.180	UnitedHealth Group Incorporated	7
.0707	UnitedHealth Group Incorporated	96644	62-1240316				UnitedHealthcare of Kentucky, Ltd.	KY	IA	UnitedHealthcare, Inc.	Ownership	5.820	UnitedHealth Group Incorporated	7
.0707	UnitedHealth Group Incorporated	95833	72-1074008				UnitedHealthcare of Louisiana, Inc.	LA	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	95716	63-1036817				UnitedHealthcare of Mississippi, Inc.	MS	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	95149	05-0413469				UnitedHealthcare of New England, Inc.	RI	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	13214	26-2697886				UnitedHealthcare of New Mexico, Inc.	NM	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	95085	06-1172891				UnitedHealthcare of New York, Inc.	NY	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	95103	56-1461010				UnitedHealthcare of North Carolina, Inc.	NC	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	95186	31-1142815				UnitedHealthcare of Ohio, Inc.	OH	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	96903	33-0115166				UnitedHealthcare of Oklahoma, Inc.	OK	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	95893	93-0938819				UnitedHealthcare of Oregon, Inc.	OR	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	95220	25-1756858				UnitedHealthcare of Pennsylvania, Inc.	PA	IA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	95765	95-3939697				UnitedHealthcare of Texas, Inc.	TX	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF MARCH 31, 2013 OF THE UnitedHealthcare Plan of the River Valley, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
.....0707.....	UnitedHealth Group Incorporated	.....95025.....	52-1130183	.....	.....	.....	UnitedHealthcare of the Mid-Atlantic, Inc.	.....MD.....	.....IA.....	UnitedHealthcare, Inc.	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
.....0707.....	UnitedHealth Group Incorporated	.....95591.....	47-0676824	.....	.....	.....	UnitedHealthcare of the Midlands, Inc.	.....NE.....	.....IA.....	UnitedHealthcare, Inc.	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
.....0707.....	UnitedHealth Group Incorporated	.....96385.....	43-1361841	.....	.....	.....	UnitedHealthcare of the Midwest, Inc.	.....MO.....	.....IA.....	UnitedHealthcare, Inc.	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
.....0707.....	UnitedHealth Group Incorporated	.....95501.....	41-1488563	.....	.....	.....	UnitedHealthcare of Utah, Inc.	.....UT.....	.....IA.....	UnitedHealthcare, Inc.	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
.....0707.....	UnitedHealth Group Incorporated	.....48038.....	91-1312551	.....	.....	.....	UnitedHealthcare of Washington, Inc.	.....WA.....	.....IA.....	United HealthCare Services, Inc.	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
.....0707.....	UnitedHealth Group Incorporated	.....95710.....	39-1555888	.....	.....	.....	UnitedHealthcare of Wisconsin, Inc.	.....WI.....	.....IA.....	UnitedHealthcare, Inc.	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
.....0707.....	UnitedHealth Group Incorporated	.....95378.....	36-3379945	.....	.....	.....	UnitedHealthcare Plan of the River Valley, Inc.	.....IL.....	.....NIA.....	UnitedHealthcare Services Company of the River Valley, Inc.	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
.....	.....	.....00000.....	47-0854646	.....	.....	.....	UnitedHealthcare Service LLC	.....DE.....	.....NIA.....	UnitedHealthcare Insurance Company	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
.....	.....	.....00000.....	36-3355110	.....	.....	.....	UnitedHealthcare Services Company of the River Valley, Inc.	.....DE.....	.....UDP.....	UnitedHealthcare, Inc.	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
.....	.....	.....00000.....	01-0518346	.....	.....	.....	UnitedHealthcare Specialty Benefits, LLC	.....ME.....	.....NIA.....	Specialty Benefits, LLC	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
.....	.....	.....00000.....	41-1922511	.....	.....	.....	UnitedHealthcare, Inc.	.....DE.....	.....UIP.....	United HealthCare Services, Inc.	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
.....	.....	.....00000.....	37-0920164	.....	.....	.....	UnitedHealthOne Agency, Inc.	.....IN.....	.....NIA.....	Golden Rule Financial Corporation	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
.....	.....	.....00000.....	87-0757396	.....	.....	.....	Valley Physicians Network, Inc.	.....CA.....	.....NIA.....	PrimeCare Medical Network, Inc.	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
.....	.....	.....00000.....	74-2797745	.....	.....	.....	WellMed Medical Management of Florida, Inc.	.....FL.....	.....NIA.....	WellMed Medical Management, Inc.	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
.....	.....	.....00000.....	74-2786364	.....	.....	.....	WellMed Medical Management, Inc.	.....TX.....	.....NIA.....	Collaborative Care Holdings, LLC	Ownership.....	.....80.000.....	UnitedHealth Group Incorporated	.....B.....
.....	.....	.....00000.....	36-3437660	.....	.....	.....	Wellness, Inc.	.....IL.....	.....NIA.....	OptumHealth Care Solutions, Inc.	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
.....	.....	.....00000.....	52-2102846	.....	.....	.....	XLHealth Corporation	.....MD.....	.....NIA.....	United HealthCare Services, Inc.	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
.....	.....	.....00000.....	.....	.....	.....	.....	XLHealth Corporation India Private Limited	.....IND.....	.....NIA.....	XLHealth Corporation	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
.....	.....	.....00000.....	11-3764012	.....	.....	.....	Your Health Options Insurance Services, Inc.	.....CA.....	.....NIA.....	PrimeCare Medical Network, Inc.	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
.....	.....	.....00000.....	27-0172594	.....	.....	.....	Your Partners in Health Services, Inc.	.....IL.....	.....NIA.....	North American Medical Management - Illinois, Inc.	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....

Asterisk	Explanation
01	The remaining 0.208% is owned by Amico Saúde Ltda.
02	The remaining percent is owned by outside parties.
03	The remaining 0.63% is owned by UnitedHealth International, Inc.
04	The limited partners include FMG Holdings, LLC (4.41%), UnitedHealthcare International LATAM Corporation (2.3%), Hygeia Corporation (DE) (0.33%) and UnitedHealth Group Incorporated (92.97%). The general partner is UnitedHealth Group International GP.
05	The remaining 0.0048% is owned by UnitedHealth International, Inc.
06	The remaining 24.24% is owned by UnitedHealth Group International B.V.
07	The general partnership interest of 89.77% is held by United HealthCare Services, Inc. (UHS) and 10.23% is held by UnitedHealthcare, Inc. (UHC). UHS also holds 100% of the limited partnership interests. When combining general and limited partner interests, UHS owns 94.18% and UHC owns 5.83%
08	The remaining percent is owned by a non-affiliated company.
09	The remaining percent is owned by Amil's founders.
10	The remaining 1.30196% is owned by Amico Saúde Ltda. and an officer of Amil owns 0.00683%.
11	The remaining 33.7727% is owned by Amico Saúde Ltda. and 12.9384% by Esho - Empresa de Serviços Hospitalares S.A.
12	The remaining 0.01% is owned by Cemed Care Empresa de Atendimento Clínico Geral Ltda.
13	The remaining 2.8% is owned by Amico Saúde Ltda.
14	The remaining 0.224917% is owned by Amico Saúde Ltda.; 0.094901% by Treasury Shares and 2.4% owned by external shareholders.
15	The remaining 30% is owned by (owning 6% each): HPP Boavista, S.A., HPP Lusiadas, S.A., HPP Algarve, S.A., HPP Saúde - Parcerias Cascais, S.A., and HPP Viseu, S.A.
16	The remaining 35% is owned by non-affiliated Portuguese companies.
17	The remaining 50% is owned by Amico Saúde Ltda.
18	The remaining 10% is owned by ScriptSwitch Holdings Limited.
19	The remaining 1% is owned by OptumInsight, Inc.
20	The remaining 0.000021% is owned by Amico Saúde Ltda.

STATEMENT AS OF MARCH 31, 2013 OF THE UnitedHealthcare Plan of the River Valley, Inc.

Asterisk	Explanation
21	The remaining 0.004 % is owned by United Behavioral Health.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

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

Bar Code:

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



OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	8,949,246	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	9,080,212
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	0
8. Deduct amortization of premium and depreciation	119,247	130,966
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	8,829,999	8,949,246
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	8,829,999	8,949,246

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	690,266,794	628,251,495
2. Cost of bonds and stocks acquired	94,830,350	246,284,280
3. Accrual of discount	36,286	94,310
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	462,497	2,476,782
6. Deduct consideration for bonds and stocks disposed of	70,205,659	177,120,066
7. Deduct amortization of premium	2,526,583	9,720,007
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	712,863,685	690,266,794
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	712,863,685	690,266,794

STATEMENT AS OF MARCH 31, 2013 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a)	813,587,693	1,845,263,767	1,857,084,271	(582,600)	801,184,589	0	0	813,587,693
2. Class 2 (a)	59,535,648	7,173,342	4,119,013	(2,259,705)	60,330,272	0	0	59,535,648
3. Class 3 (a)	0	0	0	0	0	0	0	0
4. Class 4 (a)	0	0	0	0	0	0	0	0
5. Class 5 (a)	0	0	0	0	0	0	0	0
6. Class 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	873,123,341	1,852,437,109	1,861,203,284	(2,842,305)	861,514,861	0	0	873,123,341
PREFERRED STOCK								
8. Class 1	0	0	0	0	0	0	0	0
9. Class 2	0	0	0	0	0	0	0	0
10. Class 3	0	0	0	0	0	0	0	0
11. Class 4	0	0	0	0	0	0	0	0
12. Class 5	0	0	0	0	0	0	0	0
13. Class 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	873,123,341	1,852,437,109	1,861,203,284	(2,842,305)	861,514,861	0	0	873,123,341

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 28,394,846 ; NAIC 2 \$ 7,659,315 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	144,723,321	xxx	145,306,017	274,258	20,227

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	182,856,543	194,539,154
2. Cost of short-term investments acquired	1,753,665,561	7,416,279,068
3. Accrual of discount	2,089	9,600
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	766
6. Deduct consideration received on disposals	1,791,460,118	7,426,326,406
7. Deduct amortization of premium	340,754	1,645,639
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	144,723,321	182,856,543
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	144,723,321	182,856,543

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 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	10,586,325
2. Cost of cash equivalents acquired	3,941,199	269,768,311
3. Accrual of discount	327	1,799
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	0	280,330,000
7. Deduct amortization of premium	13,671	26,435
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	3,927,855	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	3,927,855	0

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 2013 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
NONE												
4199999 - Totals												XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	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 Temporary 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						
	US Bancorp LIH Fund 2012-5 LLC Prv P 0.000% 12/31/23		GA	Paydown	07/02/2012	03/15/2013	130,965	0	(119,247)	0	0	(119,247)	0	119,247	0	0	0	0	0
2999999. Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated							130,965	0	(119,247)	0	0	(119,247)	0	119,247	0	0	0	0	0
3999999. Total - Unaffiliated							130,965	0	(119,247)	0	0	(119,247)	0	119,247	0	0	0	0	0
4099999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
4199999 - Totals							130,965	0	(119,247)	0	0	(119,247)	0	119,247	0	0	0	0	0

E03

STATEMENT AS OF MARCH 31, 2013 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
912828-HR-4	US Treasury Note 3.500% 02/15/18		.02/19/2013	Bank New York Mellon		24,281,563	21,500,000	10,394	1
912828-KF-6	US Treasury Note 1.875% 02/28/14		.01/02/2013	Goldman Sachs		2,038,438	2,000,000	12,949	1
912828-KJ-8	US Treasury Note 1.750% 03/31/14		.01/22/2013	UBS Financial Services		2,036,641	2,000,000	11,058	1
912828-KY-5	US Treasury Note 2.625% 06/30/14		.02/12/2013	Goldman Sachs		2,014,594	1,950,000	6,222	1
912828-MH-0	US Treasury Note 2.250% 01/31/15		.02/14/2013	Morgan Stanley		2,025,105	1,950,000	1,818	1
912828-QM-5	US Treasury Note 1.000% 05/15/14		.02/27/2013	Merrill Lynch		3,029,180	3,000,000	8,702	1
912828-TA-8	US Treasury Note 0.250% 06/30/14		.02/08/2013	Morgan Stanley		2,001,328	2,000,000	580	1
912828-UD-0	US Treasury Note 0.125% 12/31/14		.01/28/2013	Morgan Stanley		1,495,371	1,500,000	150	1
912828-UJ-7	US Treasury Note 0.875% 01/31/18		.02/01/2013	Deutsche Bank		9,091,026	9,080,000	878	1
0599999. Subtotal - Bonds - U.S. Governments						48,013,246	44,980,000	52,751	XXX
13063B-06-2	CA St GO Non Call 5.000% 02/01/19		.03/15/2013	JP Morgan Chase		1,971,948	1,650,000	0	1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,971,948	1,650,000	0	XXX
313382-LR-2	FHLB Note Call 0.250% 04/15/14		.03/19/2013	Morgan Stanley		2,000,000	2,000,000	0	1FE
485424-NZ-4	KS Dept Trans Hwy Rev Bond Non Call 5.000% 09/01/20		.01/10/2013	Loop Capital Markets		3,180,000	2,500,000	9,028	1FE
575577-MM-8	MA Bay Tran Auth Rev Bond Non Call 5.000% 07/01/21		.03/26/2013	Morgan Stanley		3,661,709	2,930,000	35,404	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						8,841,709	7,430,000	44,432	XXX
05531F-AH-6	BB&T Corp Note Call 2.050% 04/28/14		.01/28/2013	Scott & Stringfellow		101,734	100,000	530	1FE
172967-GG-0	Citigroup Inc Corp Note Non Call 1.250% 01/15/16		.01/03/2013	CitiGroup		1,625,876	1,630,000	0	1FE
233851-AS-3	Daimler Finance Corp Note Non Call Prv Plc 0.905% 01/09/15		.01/07/2013	CitiGroup		800,000	800,000	0	1FE
24422E-PP-6	John Deere Capital Corp Note Non Call 0.450% 06/16/14		.01/15/2013	Mizuho Investor Sec Co		1,001,810	1,000,000	425	1FE
25468P-CQ-7	Disney Corp Note MW 10BP 0.875% 12/01/14		.03/21/2013	Morgan Stanley		907,263	900,000	2,428	1FE
263534-CH-0	Dupont E I De Nemours Corp Note Non Call PPut 0.704% 03/25/14		.02/21/2013	Mizuho Investor Sec Co		1,577,301	1,570,000	1,974	1FE
29273R-AH-2	Energy Transfer Partners Corp Note MW 50BP 6.700% 07/01/18		.02/04/2013	Wachovia Bank		1,099,963	910,000	6,097	2FE
30161M-AH-6	Exelon Generation Corp Note MW 25BP 4.000% 10/01/20		.03/07/2013	Merrill Lynch		1,104,264	1,050,000	18,783	2FE
35671D-BE-4	Freeport McMoran C&G Corp Note MW 25BP Prv Plc 2.375% 03/15/18		.02/28/2013	Merrill Lynch		1,094,891	1,095,000	0	2FE
36162W-AB-3	GE Equip GEET 2013-1 A2 ABS 0.500% 11/24/15		.03/12/2013	Merrill Lynch		2,499,901	2,500,000	0	1FE
36962G-6T-6	GE Cap Corp Note Non Call 0.685% 01/09/15		.01/07/2013	RBS Securities		2,000,000	2,000,000	0	1FE
454889-AP-1	Indiana Michigan Power Corp Note Call MW 20BP 3.200% 03/15/23		.03/13/2013	UBS Financial Services		1,392,754	1,395,000	0	2FE
493268-BY-1	Keycorp Student Loan Tr KSLT 2004-A 2A2 ABS 0.601% 10/28/41		.03/15/2013	JP Morgan Chase		243,810	246,397	210	1FE
61747Y-DT-9	Morgan Stanley Corp Note Non Call 4.750% 03/22/17		.03/01/2013	Merrill Lynch		1,106,360	1,000,000	21,639	1FE
63946B-AA-8	NBC Universal Corp Note MW 25BP 2.100% 04/01/14		.02/14/2013	Barclays Group Inc.		914,912	900,000	7,298	1FE
64952W-BM-4	New York Life Corp Note Non Call Prv Plc 0.800% 02/12/16		.02/06/2013	Deutsche Bank		2,728,226	2,730,000	0	1FE
665859-AK-0	Northern Trust Corp Note Non Call 4.625% 05/01/14		.01/24/2013	Morgan Stanley		1,156,815	1,100,000	12,436	1FE
693476-BH-5	PNC Funding Corp Note Non Call 3.625% 02/08/15		.03/08/2013	KEYBANC CAP/ McDonald		2,006,419	1,900,000	6,696	1FE
74153W-BY-4	Pricoa Global Corp Note Non Call Prv Plc 5.450% 06/11/14		.03/14/2013	Morgan Stanley		1,060,990	1,000,000	14,836	1FE
74256L-AE-9	Principal Life Global Corp Note Prv Plc 0.440% 09/19/14		.03/12/2013	UBS Financial Services		800,000	800,000	0	1FE
80283D-AB-7	Santander Drive Auto SDART 2013-2 A2 ABS 0.470% 03/15/16		.03/06/2013	Barclays Group Inc.		1,419,885	1,420,000	0	1FE
828807-CB-1	Simon Property Corp Note Call MW 50BP 6.750% 05/15/14		.02/14/2013	Norwest Investment Services		953,325	900,000	16,031	1FE
87612E-AX-4	Target Corp Note Non Call 0.473% 07/18/14		.02/11/2013	Mizuho Investor Sec Co		1,002,530	1,000,000	355	1FE
87612E-AX-4	Target Corp Note Non Call 0.473% 07/18/14		.02/13/2013	Mizuho Investor Sec Co		1,002,520	1,000,000	420	1FE
92343V-AZ-7	Verizon Comm Corp Note Non Call 0.894% 03/28/14		.02/12/2013	RBC Capital Markets		885,940	880,000	1,102	1FE
92343V-AZ-7	Verizon Comm Corp Note Non Call 0.894% 03/28/14		.02/12/2013	Mizuho Investor Sec Co		1,127,560	1,120,000	1,402	1FE
94974B-ET-3	Wells Fargo Corp Note Non Call 3.750% 10/01/14		.01/08/2013	BNP Paribas Securities Corp		1,055,550	1,000,000	10,417	1FE
94974B-ET-3	Wells Fargo Corp Note Non Call 3.750% 10/01/14		.01/15/2013	CastleOak Securities		949,670	900,000	10,031	1FE
94974B-ET-3	Wells Fargo Corp Note Non Call 3.750% 10/01/14		.01/31/2013	Stifel Nicolaus & Co.		1,053,070	1,000,000	12,917	1FE
89153U-AE-1	Total Capital Corp Note MW 12.5BP 1.450% 01/15/18	A.	.01/10/2013	Barclays Group Inc.		954,083	955,000	0	1FE
89153U-AE-1	Total Capital Corp Note MW 12.5BP 1.450% 01/15/18	A.	.01/10/2013	Nomura Securities		376,025	375,000	0	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						36,003,447	35,176,397	146,027	XXX
8399997. Total - Bonds - Part 3						94,830,350	89,236,397	243,210	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						94,830,350	89,236,397	243,210	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						0	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	XXX

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STATEMENT AS OF MARCH 31, 2013 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE D - PART 3

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

1 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	10 NAIC Designation or Market Indicator (a)
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						94,830,350	XXX	243,210	XXX

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

STATEMENT AS OF MARCH 31, 2013 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
36220N-VU-8	GNMA Pool 283327 MBS 9.000% 12/15/19		01/01/2013	Paydown		69	69	69	68	0	0	0	0	0	69	0	0	0	1	12/15/2019	1
36220N-VU-8	GNMA Pool 283327 MBS 9.000% 12/15/19		02/01/2013	Paydown		69	69	69	69	0	0	0	0	0	69	0	0	0	1	12/15/2019	1
36220N-VU-8	GNMA Pool 283327 MBS 9.000% 12/15/19		03/01/2013	Paydown		69	69	69	69	0	0	0	0	0	69	0	0	0	2	12/15/2019	1
912828-AU-4	US Treasury Note 3.875% 02/15/13		02/15/2013	Maturity		19,500,000	19,500,000	21,015,938	19,561,360	0	(61,360)	0	(61,360)	0	19,500,000	0	0	0	377,813	02/15/2013	1
912828-AU-4	US Treasury Note 3.875% 02/15/13		02/15/2013	Maturity		1,500,000	1,500,000	1,560,762	1,506,822	0	(6,822)	0	(6,822)	0	1,500,000	0	0	0	29,063	02/15/2013	1
912828-HQ-6	US Treasury Note 2.875% 01/31/13		01/31/2013	Maturity		2,000,000	2,000,000	2,063,750	2,004,370	0	(4,370)	0	(4,370)	0	2,000,000	0	0	0	28,750	01/31/2013	1
912828-HT-0	US Treasury Bond 2.750% 02/28/13		02/28/2013	Maturity		3,000,000	3,000,000	3,086,064	3,012,310	0	(12,310)	0	(12,310)	0	3,000,000	0	0	0	41,250	02/28/2013	1
912828-HV-5	US Treasury Note 2.500% 03/31/13		03/31/2013	Maturity		4,600,000	4,600,000	4,727,961	4,625,602	0	(25,602)	0	(25,602)	0	4,600,000	0	0	0	57,500	03/31/2013	1
912828-PR-5	US Treasury Note 0.625% 01/31/13		01/31/2013	Maturity		1,500,000	1,500,000	1,507,500	1,500,548	0	(548)	0	(548)	0	1,500,000	0	0	0	4,688	01/31/2013	1
912828-QK-9	US Treasury Note 0.625% 02/28/13		02/28/2013	Maturity		1,500,000	1,500,000	1,508,555	1,501,051	0	(1,051)	0	(1,051)	0	1,500,000	0	0	0	4,688	02/28/2013	1
912828-RR-3	US Treasury Note 2.000% 11/15/21		02/01/2013	CitiGroup		3,651,446	3,580,000	3,571,934	3,572,737	0	70	0	70	0	3,572,808	0	78,638	78,638	16,021	11/15/2021	1
912828-SF-8	US Treasury Note 2.000% 02/15/22		02/01/2013	Merrill Lynch		5,379,988	5,379,988	5,331,424	5,328,507	0	(310)	0	(310)	0	5,328,197	0	51,791	51,791	49,785	02/15/2022	1
0599999 Subtotal - Bonds - U.S. Governments						42,631,641	42,475,207	44,374,095	42,613,513	0	(112,303)	0	(112,303)	0	42,501,212	0	130,429	130,429	609,562	XXX	XXX
683234-DP-0	Ontario Province Cnda Corp Note Non Call 1.600% 09/21/16	A	03/13/2013	Scotiacleod Corporation		2,675,764	2,600,000	2,606,344	2,604,917	0	(270)	0	(270)	0	2,604,647	0	71,117	71,117	20,453	09/21/2016	1FE
1099999 Subtotal - Bonds - All Other Governments						2,675,764	2,600,000	2,606,344	2,604,917	0	(270)	0	(270)	0	2,604,647	0	71,117	71,117	20,453	XXX	XXX
3128PC-2X-9	FHLMC Pool J01690 MBS 5.500% 04/01/21		01/01/2013	Paydown		1,510	1,510	1,509	1,509	0	1	0	1	0	1,510	0	0	0	7	04/01/2021	1
3128PC-2X-9	FHLMC Pool J01690 MBS 5.500% 04/01/21		02/01/2013	Paydown		1,527	1,527	1,527	1,527	0	1	0	1	0	1,527	0	0	0	14	04/01/2021	1
3128PC-2X-9	FHLMC Pool J01690 MBS 5.500% 04/01/21		03/01/2013	Paydown		1,546	1,546	1,546	1,545	0	1	0	1	0	1,546	0	0	0	21	04/01/2021	1
3128PE-4K-1	FHLMC Pool J03526 MBS 6.000% 10/01/21		01/01/2013	Paydown		2,676	2,676	2,720	2,709	0	(33)	0	(33)	0	2,676	0	0	0	13	10/01/2021	1
3128PE-4K-1	FHLMC Pool J03526 MBS 6.000% 10/01/21		02/01/2013	Paydown		2,678	2,678	2,722	2,711	0	(33)	0	(33)	0	2,678	0	0	0	27	10/01/2021	1
3128PE-4K-1	FHLMC Pool J03526 MBS 6.000% 10/01/21		03/01/2013	Paydown		2,780	2,780	2,826	2,815	0	(35)	0	(35)	0	2,780	0	0	0	42	10/01/2021	1
3128PE-4P-0	FHLMC Pool J03530 MBS 6.000% 10/01/21		01/01/2013	Paydown		1,842	1,842	1,867	1,861	0	(19)	0	(19)	0	1,842	0	0	0	9	10/01/2021	1
3128PE-4P-0	FHLMC Pool J03530 MBS 6.000% 10/01/21		02/01/2013	Paydown		7,648	7,648	7,756	7,729	0	(81)	0	(81)	0	7,648	0	0	0	76	10/01/2021	1
3128PE-4P-0	FHLMC Pool J03530 MBS 6.000% 10/01/21		03/01/2013	Paydown		1,776	1,776	1,801	1,795	0	(19)	0	(19)	0	1,776	0	0	0	27	10/01/2021	1
3128PE-KP-2	FHLMC Pool J03002 MBS 5.500% 07/01/21		01/01/2013	Paydown		2,138	2,138	2,133	2,133	0	5	0	5	0	2,138	0	0	0	10	07/01/2021	1
3128PE-KP-2	FHLMC Pool J03002 MBS 5.500% 07/01/21		02/01/2013	Paydown		2,322	2,322	2,316	2,316	0	5	0	5	0	2,322	0	0	0	21	07/01/2021	1
3128PE-KP-2	FHLMC Pool J03002 MBS 5.500% 07/01/21		03/01/2013	Paydown		2,161	2,161	2,156	2,156	0	5	0	5	0	2,161	0	0	0	30	07/01/2021	1
3128PK-MU-5	FHLMC Pool J07571 MBS 5.500% 04/01/23		01/01/2013	Paydown		45,409	45,409	45,920	45,832	0	(423)	0	(423)	0	45,409	0	0	0	208	04/01/2023	1
3128PK-MU-5	FHLMC Pool J07571 MBS 5.500% 04/01/23		02/01/2013	Paydown		51,869	51,869	52,452	52,352	0	(483)	0	(483)	0	51,869	0	0	0	475	04/01/2023	1
3128PK-MU-5	FHLMC Pool J07571 MBS 5.500% 04/01/23		03/01/2013	Paydown		2,426	2,426	2,454	2,449	0	(23)	0	(23)	0	2,426	0	0	0	33	04/01/2023	1
3128PL-PR-7	FHLMC Pool J08532 MBS 5.500% 08/01/23		01/01/2013	Paydown		6,965	6,965	7,043	7,031	0	(66)	0	(66)	0	6,965	0	0	0	32	08/01/2023	1
3128PL-PR-7	FHLMC Pool J08532 MBS 5.500% 08/01/23		02/01/2013	Paydown		6,972	6,972	7,050	7,038	0	(66)	0	(66)	0	6,972	0	0	0	64	08/01/2023	1
3128PL-PR-7	FHLMC Pool J08532 MBS 5.500% 08/01/23		03/01/2013	Paydown		7,117	7,117	7,197	7,184	0	(68)	0	(68)	0	7,117	0	0	0	98	08/01/2023	1
3128PP-2M-4	FHLMC Pool J10780 MBS 4.500% 09/01/24		01/01/2013	Paydown		7,896	7,896	8,191	8,162	0	(266)	0	(266)	0	7,896	0	0	0	30	09/01/2024	1
3128PP-2M-4	FHLMC Pool J10780 MBS 4.500% 09/01/24		02/01/2013	Paydown		7,333	7,333	7,607	7,581	0	(247)	0	(247)	0	7,333	0	0	0	55	09/01/2024	1
3128PP-2M-4	FHLMC Pool J10780 MBS 4.500% 09/01/24		03/01/2013	Paydown		7,799	7,799	8,090	8,062	0	(263)	0	(263)	0	7,799	0	0	0	88	09/01/2024	1
3128PP-MC-4	FHLMC Pool J10355 MBS 4.500% 07/01/24		01/01/2013	Paydown		63,235	63,235	64,890	64,728	0	(1,493)	0	(1,493)	0	63,235	0	0	0	237	07/01/2024	1
3128PP-MC-4	FHLMC Pool J10355 MBS 4.500% 07/01/24		02/01/2013	Paydown		42,413	42,413	43,524	43,415	0	(1,001)	0	(1,001)	0	42,413	0	0	0	318	07/01/2024	1
3128PP-MC-4	FHLMC Pool J10355 MBS 4.500% 07/01/24		03/01/2013	Paydown		68,333	68,333	70,122	69,946	0	(1,613)	0	(1,613)	0	68,333	0	0	0	769	07/01/2024	1
3128PP-YL-1	FHLMC Pool J10715 MBS 4.500% 09/01/24		01/01/2013	Paydown		47,103	47,103	49,031	48,850	0	(1,748)	0	(1,748)	0	47,103	0	0	0	177	09/01/2024	1
3128PP-YL-1	FHLMC Pool J10715 MBS 4.500% 09/01/24		02/01/2013	Paydown		38,944	38,944	40,539	40,389	0	(1,445)	0	(1,445)	0	38,944	0	0	0	292	09/01/2024	1
3128PP-YL-1	FHLMC Pool J10715 MBS 4.500% 09/01/24		03/01/2013	Paydown		29,722	29,722	30,939	30,825	0	(1,103)	0	(1,103)	0	29,722	0	0	0	334	09/01/2024	1
3128PQ-RG-8	FHLMC Pool J11387 MBS 4.000% 12/01/24		01/01/2013	Paydown		3,805	3,805	3,857	3,852	0	(46)	0	(46)	0	3,805	0	0	0	13	12/01/2024	1
3128PQ-RG-8	FHLMC Pool J11387 MBS 4.000% 12/01/24		02/01/2013	Paydown		4,447	4,447	4,506	4,501	0	(54)	0	(54)	0	4,447	0	0	0	30	12/01/2024	1
3128PQ-RG-8	FHLMC Pool J11387 MBS 4.000% 12/01/24		03/01/2013	Paydown		3,994	3,994	4,047	4,042	0	(49)	0	(49)	0	3,994	0	0	0	40	12/01/2024	1
3128PR-SS-4	FHLMC Pool J12657 MBS 4.500% 07/01/25		01/01/2013	Paydown		41,306	41,306	43,810	43,682	0	(2,375)	0	(2,375)	0	41,306	0	0	0	155	07/01/2025	1
3128PR-SS-4	FHLMC Pool J12657 MBS 4.500% 07/01/25		02/01/2013	Paydown		1,860	1,860	1,967	1,967	0	(107)	0	(107)	0	1,860	0	0	0	14	07/01/2025	1
3128PR-SS-4	FHLMC Pool J12657 MBS 4.500% 07/01/25		03/01/2013	Paydown		1,868	1,868	1,981	1,975	0	(107)	0	(107)	0	1,868	0	0	0	21	07/01/2025	1

STATEMENT AS OF MARCH 31, 2013 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
3128PT-MF-9	FHLMC Pool J13958 MBS 4.000% 12/01/25		03/01/2013	Paydown		44,426	44,426	45,877	45,786	.0	(1,360)	.0	(1,360)	.0	44,426	.0	.0	.0	444	12/01/2025	1
3128PU-KU-5	FHLMC Pool J14807 MBS 4.500% 03/01/26		01/01/2013	Paydown		1,373	1,373	1,456	1,453	.0	(80)	.0	(80)	.0	1,373	.0	.0	.0	5	03/01/2026	1
3128PU-KU-5	FHLMC Pool J14807 MBS 4.500% 03/01/26		02/01/2013	Paydown		1,297	1,297	1,376	1,372	.0	(76)	.0	(76)	.0	1,297	.0	.0	.0	10	03/01/2026	1
3128PU-KU-5	FHLMC Pool J14807 MBS 4.500% 03/01/26		03/01/2013	Paydown		1,384	1,384	1,468	1,464	.0	(81)	.0	(81)	.0	1,384	.0	.0	.0	16	03/01/2026	1
3128PU-UP-5	FHLMC Pool J15090 MBS 4.500% 04/01/26		01/01/2013	Paydown		120,313	120,313	127,626	127,290	.0	(6,977)	.0	(6,977)	.0	120,313	.0	.0	.0	451	04/01/2026	1
3128PU-UP-5	FHLMC Pool J15090 MBS 4.500% 04/01/26		02/01/2013	Paydown		1,721	1,721	1,826	1,821	.0	(100)	.0	(100)	.0	1,721	.0	.0	.0	13	04/01/2026	1
3128PU-UP-5	FHLMC Pool J15090 MBS 4.500% 04/01/26		03/01/2013	Paydown		1,729	1,729	1,834	1,829	.0	(100)	.0	(100)	.0	1,729	.0	.0	.0	19	04/01/2026	1
3128PU-WF-5	FHLMC Pool J15146 MBS 4.500% 04/01/26		01/01/2013	Paydown		3,940	3,940	4,188	4,176	.0	(236)	.0	(236)	.0	3,940	.0	.0	.0	15	04/01/2026	1
3128PU-WF-5	FHLMC Pool J15146 MBS 4.500% 04/01/26		02/01/2013	Paydown		51,570	51,570	54,817	54,657	.0	(3,087)	.0	(3,087)	.0	51,570	.0	.0	.0	387	04/01/2026	1
3128PU-WF-5	FHLMC Pool J15146 MBS 4.500% 04/01/26		03/01/2013	Paydown		3,755	3,755	3,992	3,980	.0	(225)	.0	(225)	.0	3,755	.0	.0	.0	42	04/01/2026	1
3128PU-YZ-9	FHLMC Pool J15228 MBS 4.500% 04/01/26		01/01/2013	Paydown		3,877	3,877	4,125	4,113	.0	(237)	.0	(237)	.0	3,877	.0	.0	.0	15	04/01/2026	1
3128PU-YZ-9	FHLMC Pool J15228 MBS 4.500% 04/01/26		02/01/2013	Paydown		10,879	10,879	11,576	11,544	.0	(665)	.0	(665)	.0	10,879	.0	.0	.0	82	04/01/2026	1
3128PU-YZ-9	FHLMC Pool J15228 MBS 4.500% 04/01/26		03/01/2013	Paydown		6,990	6,990	7,438	7,417	.0	(427)	.0	(427)	.0	6,990	.0	.0	.0	79	04/01/2026	1
3128PV-6T-2	FHLMC Pool J16282 MBS 3.500% 08/01/26		01/01/2013	Paydown		2,028	2,028	2,135	2,120	.0	(102)	.0	(102)	.0	2,028	.0	.0	.0	6	08/01/2026	1
3128PV-6T-2	FHLMC Pool J16282 MBS 3.500% 08/01/26		02/01/2013	Paydown		10,170	10,170	10,707	10,682	.0	(512)	.0	(512)	.0	10,170	.0	.0	.0	59	08/01/2026	1
3128PV-6T-2	FHLMC Pool J16282 MBS 3.500% 08/01/26		03/01/2013	Paydown		6,270	6,270	6,601	6,586	.0	(316)	.0	(316)	.0	6,270	.0	.0	.0	55	08/01/2026	1
3128PV-A4-2	FHLMC Pool J15427 MBS 4.500% 05/01/26		01/01/2013	Paydown		2,942	2,942	3,129	3,119	.0	(177)	.0	(177)	.0	2,942	.0	.0	.0	11	05/01/2026	1
3128PV-A4-2	FHLMC Pool J15427 MBS 4.500% 05/01/26		02/01/2013	Paydown		2,954	2,954	3,141	3,131	.0	(177)	.0	(177)	.0	2,954	.0	.0	.0	22	05/01/2026	1
3128PV-A4-2	FHLMC Pool J15427 MBS 4.500% 05/01/26		03/01/2013	Paydown		2,966	2,966	3,154	3,144	.0	(178)	.0	(178)	.0	2,966	.0	.0	.0	33	05/01/2026	1
3128PV-F3-9	FHLMC Pool J15586 MBS 4.500% 06/01/26		01/01/2013	Paydown		4,753	4,753	5,053	5,040	.0	(286)	.0	(286)	.0	4,753	.0	.0	.0	18	06/01/2026	1
3128PV-F3-9	FHLMC Pool J15586 MBS 4.500% 06/01/26		02/01/2013	Paydown		4,010	4,010	4,283	4,251	.0	(241)	.0	(241)	.0	4,010	.0	.0	.0	30	06/01/2026	1
3128PV-F3-9	FHLMC Pool J15586 MBS 4.500% 06/01/26		03/01/2013	Paydown		4,029	4,029	4,283	4,271	.0	(243)	.0	(243)	.0	4,029	.0	.0	.0	45	06/01/2026	1
3128PV-H6-8	FHLMC Pool J15631 MBS 4.000% 06/01/26		01/01/2013	Paydown		13,074	13,074	13,660	13,640	.0	(566)	.0	(566)	.0	13,074	.0	.0	.0	44	06/01/2026	1
3128PV-H6-8	FHLMC Pool J15631 MBS 4.000% 06/01/26		02/01/2013	Paydown		432	432	451	450	.0	(19)	.0	(19)	.0	432	.0	.0	.0	3	06/01/2026	1
3128PV-H6-8	FHLMC Pool J15631 MBS 4.000% 06/01/26		03/01/2013	Paydown		7,086	7,086	7,404	7,393	.0	(307)	.0	(307)	.0	7,086	.0	.0	.0	71	06/01/2026	1
3128PV-LY-4	FHLMC Pool J15743 MBS 3.500% 07/01/26		01/01/2013	Paydown		1,132	1,132	1,193	1,190	.0	(58)	.0	(58)	.0	1,132	.0	.0	.0	3	07/01/2026	1
3128PV-LY-4	FHLMC Pool J15743 MBS 3.500% 07/01/26		02/01/2013	Paydown		2,484	2,484	2,618	2,613	.0	(128)	.0	(128)	.0	2,484	.0	.0	.0	15	07/01/2026	1
3128PV-LY-4	FHLMC Pool J15743 MBS 3.500% 07/01/26		03/01/2013	Paydown		705	705	742	741	.0	(36)	.0	(36)	.0	705	.0	.0	.0	6	07/01/2026	1
3128PV-QQ-6	FHLMC Pool J15863 MBS 4.000% 06/01/26		01/01/2013	Paydown		10,685	10,685	11,233	11,208	.0	(523)	.0	(523)	.0	10,685	.0	.0	.0	36	06/01/2026	1
3128PV-QQ-6	FHLMC Pool J15863 MBS 4.000% 06/01/26		02/01/2013	Paydown		10,715	10,715	11,265	11,240	.0	(525)	.0	(525)	.0	10,715	.0	.0	.0	71	06/01/2026	1
3128PV-QQ-6	FHLMC Pool J15863 MBS 4.000% 06/01/26		03/01/2013	Paydown		14,585	14,585	15,333	15,299	.0	(714)	.0	(714)	.0	14,585	.0	.0	.0	146	06/01/2026	1
3128PW-E2-0	FHLMC Pool J16453 MBS 3.500% 09/01/26		01/01/2013	Paydown		308	308	324	324	.0	(16)	.0	(16)	.0	308	.0	.0	.0	1	09/01/2026	1
3128PW-E2-0	FHLMC Pool J16453 MBS 3.500% 09/01/26		02/01/2013	Paydown		309	309	325	325	.0	(16)	.0	(16)	.0	309	.0	.0	.0	2	09/01/2026	1
3128PW-E2-0	FHLMC Pool J16453 MBS 3.500% 09/01/26		03/01/2013	Paydown		310	310	327	326	.0	(16)	.0	(16)	.0	310	.0	.0	.0	3	09/01/2026	1
3128PY-WH-3	FHLMC Pool J18748 MBS 3.000% 04/01/27		01/01/2013	Paydown		8,445	8,445	8,871	8,859	.0	(414)	.0	(414)	.0	8,445	.0	.0	.0	21	04/01/2027	1
3128PY-WH-3	FHLMC Pool J18748 MBS 3.000% 04/01/27		02/01/2013	Paydown		8,464	8,464	8,891	8,879	.0	(415)	.0	(415)	.0	8,464	.0	.0	.0	42	04/01/2027	1
3128PY-WH-3	FHLMC Pool J18748 MBS 3.000% 04/01/27		03/01/2013	Paydown		8,541	8,541	8,972	8,960	.0	(419)	.0	(419)	.0	8,541	.0	.0	.0	64	04/01/2027	1
312906-FZ-8	FHLMC FHR 1105 Cls EZ CMO 7.950% 07/01/21		01/01/2013	Paydown		11	11	11	11	.0	.0	.0	.0	.0	11	.0	.0	.0	0	07/01/2021	1
312906-FZ-8	FHLMC FHR 1105 Cls EZ CMO 7.950% 07/01/21		02/01/2013	Paydown		10	10	10	10	.0	.0	.0	.0	.0	10	.0	.0	.0	0	07/01/2021	1
312906-FZ-8	FHLMC FHR 1105 Cls EZ CMO 7.950% 07/01/21		03/01/2013	Paydown		14	14	14	14	.0	.0	.0	.0	.0	14	.0	.0	.0	0	07/01/2021	1
312926-2P-2	FHLMC Pool A80782 MBS 6.000% 08/01/38		01/01/2013	Paydown		61,477	61,477	62,610	62,597	.0	(1,121)	.0	(1,121)	.0	61,477	.0	.0	.0	307	08/01/2038	1
312926-2P-2	FHLMC Pool A80782 MBS 6.000% 08/01/38		02/01/2013	Paydown		25,727	25,727	26,202	26,196	.0	(469)	.0	(469)	.0	25,727	.0	.0	.0	257	08/01/2038	1
312926-2P-2	FHLMC Pool A80782 MBS 6.000% 08/01/38		03/01/2013	Paydown		82,410	82,410	83,929	83,912	.0	(1,502)	.0	(1,502)	.0	82,410	.0	.0	.0	1,236	08/01/2038	1
31292L-YA-7	FHLMC Pool C04305 MBS 3.000% 11/01/42		01/01/2013	Paydown		2,161	2,161	2,254	2,254	.0	(92)	.0	(92)	.0	2,161	.0	.0	.0	5	11/01/2042	1
31292L-YA-7	FHLMC Pool C04305 MBS 3.000% 11/01/42		02/01/2013	Paydown		3,345	3,345	3,488	3,487	.0	(143)	.0	(143)	.0	3,345	.0	.0	.0	17	11/01/2042	1
31292L-YA-7	FHLMC Pool C04305 MBS 3.000% 11/01/42		03/01/2013	Paydown		3,080	3,080	3,211	3,211	.0	(132)	.0	(132)	.0	3,080	.0	.0	.0	23	11/01/2042	1
312972-LE-0	FHLMC Pool B19325 MBS 5.000% 05/01/20		01/01/2013	Paydown		15,026	15,026	14,723	14,790	.0	236	.0	236	.0	15,026	.0	.0	.0	63	05/01/2020	1
312972-LE-0	FHLMC Pool B19325 MBS 5.000% 05/01/20		02/01/2013	Paydown		2,230	2,230	2,185	2,194	.0	35	.0	35	.0	2,230	.0	.0	.0	19	05/01/2020	1
312972-LE-0	FHLMC Pool B19325 MBS 5.000% 05/01/20		03/01/2013	Paydown		10,280	10,280	10,072	10,118	.0	161	.0	161	.0	10,280	.0	.0	.0	128	05/01/2020	1
3132GR-LZ-2	FHLMC Pool Q06344 MBS 4.000% 02/01/42		01/01/2013	Pay																	

STATEMENT AS OF MARCH 31, 2013 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
3132HQ-DB-5	FHLMC Pool Q13698 MBS 3.000% 12/01/42		03/01/2013	Paydown		2,753	2,753	2,882	2,882	.0	(130)	.0	(130)	.0	2,753	.0	.0	.0	.21	12/01/2042	1
3132HQ-MA-1	FHLMC Pool Q13979 MBS 3.000% 12/01/42		01/01/2013	Paydown		1,781	1,781	1,865	1,865	.0	(83)	.0	(83)	.0	1,781	.0	.0	.0	.4	12/01/2042	1
3132HQ-MA-1	FHLMC Pool Q13979 MBS 3.000% 12/01/42		02/01/2013	Paydown		1,786	1,786	1,870	1,870	.0	(84)	.0	(84)	.0	1,786	.0	.0	.0	.9	12/01/2042	1
3132HQ-MA-1	FHLMC Pool Q13979 MBS 3.000% 12/01/42		03/01/2013	Paydown		1,790	1,790	1,874	1,874	.0	(84)	.0	(84)	.0	1,790	.0	.0	.0	.13	12/01/2042	1
3132HQ-MR-0	FHLMC Pool Q13968 MBS 3.000% 12/01/42		01/01/2013	Paydown		1,444	1,444	1,517	1,517	.0	(72)	.0	(72)	.0	1,444	.0	.0	.0	.4	12/01/2042	1
3132HQ-MR-0	FHLMC Pool Q13968 MBS 3.000% 12/01/42		02/01/2013	Paydown		1,444	1,444	1,516	1,516	.0	(72)	.0	(72)	.0	1,444	.0	.0	.0	.7	12/01/2042	1
3132HQ-MR-0	FHLMC Pool Q13968 MBS 3.000% 12/01/42		03/01/2013	Paydown		1,477	1,477	1,551	1,551	.0	(74)	.0	(74)	.0	1,477	.0	.0	.0	.11	12/01/2042	1
313380-3D-7	FHLB Note Call 0.300% 08/08/13		02/08/2013	Call 100.0000		1,000,000	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	.0	.0	1,500	08/08/2013	HF
313461-U6-9	FHLMC Note Non Call 0.360% 01/10/13		01/10/2013	Maturity		1,500,000	1,500,000	1,499,497	1,499,994	.0	.5	.0	.5	.0	1,500,000	.0	.0	.0	1,356	01/10/2013	1
3136F9-CB-7	FNMA Note Non Call 4.000% 03/11/13		03/11/2013	Maturity		1,000,000	1,000,000	1,041,180	1,007,231	.0	(7,231)	.0	(7,231)	.0	1,000,000	.0	.0	.0	20,000	03/11/2013	1
31385X-EW-3	FNMA Pool 555549 MBS 5.000% 06/01/18		01/01/2013	Paydown		47,029	47,029	48,734	48,248	.0	(1,219)	.0	(1,219)	.0	47,029	.0	.0	.0	196	06/01/2018	1
31385X-EW-3	FNMA Pool 555549 MBS 5.000% 06/01/18		02/01/2013	Paydown		50,513	50,513	52,344	51,822	.0	(1,309)	.0	(1,309)	.0	50,513	.0	.0	.0	421	06/01/2018	1
31385X-EW-3	FNMA Pool 555549 MBS 5.000% 06/01/18		03/01/2013	Paydown		52,089	52,089	53,978	53,440	.0	(1,350)	.0	(1,350)	.0	52,089	.0	.0	.0	651	06/01/2018	1
3138A3-5Y-9	FNMA Pool AH2662 MBS 3.500% 01/01/26		01/01/2013	Paydown		2,919	2,919	3,063	3,056	.0	(137)	.0	(137)	.0	2,919	.0	.0	.0	.9	01/01/2026	1
3138A3-5Y-9	FNMA Pool AH2662 MBS 3.500% 01/01/26		02/01/2013	Paydown		2,872	2,872	3,013	3,006	.0	(135)	.0	(135)	.0	2,872	.0	.0	.0	.17	01/01/2026	1
3138A3-5Y-9	FNMA Pool AH2662 MBS 3.500% 01/01/26		03/01/2013	Paydown		2,899	2,899	3,042	3,035	.0	(136)	.0	(136)	.0	2,899	.0	.0	.0	.25	01/01/2026	1
3138AB-20-1	FNMA Pool AH9782 MBS 4.000% 03/01/26		01/01/2013	Paydown		972	972	1,014	1,014	.0	(42)	.0	(42)	.0	972	.0	.0	.0	.3	03/01/2026	1
3138AB-20-1	FNMA Pool AH9782 MBS 4.000% 03/01/26		02/01/2013	Paydown		933	933	975	973	.0	(40)	.0	(40)	.0	933	.0	.0	.0	.6	03/01/2026	1
3138AB-20-1	FNMA Pool AH9782 MBS 4.000% 03/01/26		03/01/2013	Paydown		10,348	10,348	10,819	10,795	.0	(447)	.0	(447)	.0	10,348	.0	.0	.0	103	03/01/2026	1
3138AB-TT-6	FNMA Pool AH9561 MBS 3.500% 08/01/26		01/01/2013	Paydown		16,923	16,923	17,806	17,774	.0	(851)	.0	(851)	.0	16,923	.0	.0	.0	49	08/01/2026	1
3138AB-TT-6	FNMA Pool AH9561 MBS 3.500% 08/01/26		02/01/2013	Paydown		4,079	4,079	4,291	4,284	.0	(205)	.0	(205)	.0	4,079	.0	.0	.0	.24	08/01/2026	1
3138AB-TT-6	FNMA Pool AH9561 MBS 3.500% 08/01/26		03/01/2013	Paydown		3,832	3,832	4,032	4,024	.0	(193)	.0	(193)	.0	3,832	.0	.0	.0	.34	08/01/2026	1
3138AD-FA-8	FNMA Pool A10160 MBS 4.000% 04/01/26		01/01/2013	Paydown		3,789	3,789	3,970	3,961	.0	(173)	.0	(173)	.0	3,789	.0	.0	.0	13	04/01/2026	1
3138AD-FA-8	FNMA Pool A10160 MBS 4.000% 04/01/26		02/01/2013	Paydown		66,732	66,732	69,922	69,770	.0	(3,038)	.0	(3,038)	.0	66,732	.0	.0	.0	445	04/01/2026	1
3138AD-FA-8	FNMA Pool A10160 MBS 4.000% 04/01/26		03/01/2013	Paydown		7,055	7,055	7,392	7,376	.0	(321)	.0	(321)	.0	7,055	.0	.0	.0	.71	04/01/2026	1
3138AE-ZT-3	FNMA Pool A11653 MBS 4.500% 04/01/26		01/01/2013	Paydown		2,309	2,309	2,454	2,447	.0	(138)	.0	(138)	.0	2,309	.0	.0	.0	.9	04/01/2026	1
3138AE-ZT-3	FNMA Pool A11653 MBS 4.500% 04/01/26		02/01/2013	Paydown		1,987	1,987	2,112	2,106	.0	(119)	.0	(119)	.0	1,987	.0	.0	.0	15	04/01/2026	1
3138AE-ZT-3	FNMA Pool A11653 MBS 4.500% 04/01/26		03/01/2013	Paydown		2,682	2,682	2,851	2,843	.0	(160)	.0	(160)	.0	2,682	.0	.0	.0	.30	04/01/2026	1
3138AF-GA-2	FNMA Pool A11992 MBS 4.000% 05/01/26		01/01/2013	Paydown		12,143	12,143	12,661	12,636	.0	(494)	.0	(494)	.0	12,143	.0	.0	.0	.40	05/01/2026	1
3138AF-GA-2	FNMA Pool A11992 MBS 4.000% 05/01/26		02/01/2013	Paydown		22,881	22,881	23,857	23,811	.0	(930)	.0	(930)	.0	22,881	.0	.0	.0	153	05/01/2026	1
3138AF-GA-2	FNMA Pool A11992 MBS 4.000% 05/01/26		03/01/2013	Paydown		37,029	37,029	38,609	38,535	.0	(1,505)	.0	(1,505)	.0	37,029	.0	.0	.0	370	05/01/2026	1
3138AG-XV-5	FNMA Pool A13391 MBS 4.000% 06/01/26		01/01/2013	Paydown		2,892	2,892	3,034	3,028	.0	(137)	.0	(137)	.0	2,892	.0	.0	.0	10	06/01/2026	1
3138AG-XV-5	FNMA Pool A13391 MBS 4.000% 06/01/26		02/01/2013	Paydown		21,347	21,347	22,396	22,355	.0	(1,008)	.0	(1,008)	.0	21,347	.0	.0	.0	142	06/01/2026	1
3138AG-XV-5	FNMA Pool A13391 MBS 4.000% 06/01/26		03/01/2013	Paydown		38,204	38,204	40,081	40,008	.0	(1,804)	.0	(1,804)	.0	38,204	.0	.0	.0	382	06/01/2026	1
3138AH-ZC-3	FNMA Pool A14338 MBS 4.000% 06/01/26		01/01/2013	Paydown		19,586	19,586	20,616	20,570	.0	(984)	.0	(984)	.0	19,586	.0	.0	.0	.65	06/01/2026	1
3138AH-ZC-3	FNMA Pool A14338 MBS 4.000% 06/01/26		02/01/2013	Paydown		6,724	6,724	7,078	7,062	.0	(338)	.0	(338)	.0	6,724	.0	.0	.0	.45	06/01/2026	1
3138AH-ZC-3	FNMA Pool A14338 MBS 4.000% 06/01/26		03/01/2013	Paydown		13,667	13,667	14,385	14,353	.0	(687)	.0	(687)	.0	13,667	.0	.0	.0	137	06/01/2026	1
3138AK-L5-6	FNMA Pool A15747 MBS 4.000% 06/01/26		01/01/2013	Paydown		5,180	5,180	5,443	5,432	.0	(252)	.0	(252)	.0	5,180	.0	.0	.0	.17	06/01/2026	1
3138AK-L5-6	FNMA Pool A15747 MBS 4.000% 06/01/26		02/01/2013	Paydown		4,981	4,981	5,234	5,223	.0	(242)	.0	(242)	.0	4,981	.0	.0	.0	.33	06/01/2026	1
3138AK-L5-6	FNMA Pool A15747 MBS 4.000% 06/01/26		03/01/2013	Paydown		19,526	19,526	20,516	20,475	.0	(948)	.0	(948)	.0	19,526	.0	.0	.0	195	06/01/2026	1
3138AM-3T-0	FNMA Pool A18009 MBS 3.500% 08/01/26		01/01/2013	Paydown		2,345	2,345	2,471	2,466	.0	(121)	.0	(121)	.0	2,345	.0	.0	.0	.7	08/01/2026	1
3138AM-3T-0	FNMA Pool A18009 MBS 3.500% 08/01/26		02/01/2013	Paydown		2,373	2,373	2,501	2,495	.0	(122)	.0	(122)	.0	2,373	.0	.0	.0	.14	08/01/2026	1
3138AM-3T-0	FNMA Pool A18009 MBS 3.500% 08/01/26		03/01/2013	Paydown		2,399	2,399	2,528	2,523	.0	(124)	.0	(124)	.0	2,399	.0	.0	.0	.21	08/01/2026	1
3138AM-5W-1	FNMA Pool A18060 MBS 3.500% 10/01/26		01/01/2013	Paydown		11,037	11,037	11,549	11,530	.0	(493)	.0	(493)	.0	11,037	.0	.0	.0	.32	10/01/2026	1
3138AM-5W-1	FNMA Pool A18060 MBS 3.500% 10/01/26		02/01/2013	Paydown		10,709	10,709	11,206	11,187	.0	(478)	.0	(478)	.0	10,709	.0	.0	.0	.62	10/01/2026	1
3138AM-5W-1	FNMA Pool A18060 MBS 3.500% 10/01/26		03/01/2013	Paydown		11,719	11,719	12,263	12,242	.0	(523)	.0	(523)	.0	11,719	.0	.0	.0	.103	10/01/2026	1
3138AN-6M-0	FNMA Pool A18975 MBS 3.500% 09/01/26		01/01/2013	Paydown		10,047	10,047	10,569	10,547	.0	(500)	.0	(500)	.0	10,047	.0	.0	.0	.29	09/01/2026	1
3138AN-6M-0	FNMA Pool A18975 MBS 3.500% 09/01/26		02/01/2013	Paydown		24,749	24,749	26,035	25,980	.0	(1,231)	.0	(1,231)	.0	24,749	.0	.0	.0	144	09/01/2026	1
3138AN-6M-0	FNMA Pool A18975 MBS 3.500% 09/01/26		03/01/2013	Paydown		8,017	8,017	8,433	8,416	.0	(399)	.0	(399)	.0							

STATEMENT AS OF MARCH 31, 2013 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
3138E9-YH-7	FNMA Pool AK5211 MBS 3.000% 04/01/27		01/01/2013	Paydown		18,735	18,735	19,704	19,676	.0	(942)	.0	(942)	.0	18,735	.0	.0	.0	.47	04/01/2027	1
3138E9-YH-7	FNMA Pool AK5211 MBS 3.000% 04/01/27		02/01/2013	Paydown		16,225	16,225	17,065	17,041	.0	(816)	.0	(816)	.0	16,225	.0	.0	.0	.81	04/01/2027	1
3138EA-YH-7	FNMA Pool AK5211 MBS 3.000% 04/01/27		03/01/2013	Paydown		46,609	46,609	49,019	48,952	.0	(2,343)	.0	(2,343)	.0	46,609	.0	.0	.0	.350	04/01/2027	1
3138EA-SG-3	FNMA Pool AK5918 MBS 4.000% 03/01/42		01/01/2013	Paydown		3,604	3,604	3,813	3,809	.0	(205)	.0	(205)	.0	3,604	.0	.0	.0	.12	03/01/2042	1
3138EA-SG-3	FNMA Pool AK5918 MBS 4.000% 03/01/42		02/01/2013	Paydown		3,656	3,656	3,868	3,864	.0	(208)	.0	(208)	.0	3,656	.0	.0	.0	.24	03/01/2042	1
3138EA-SG-3	FNMA Pool AK5918 MBS 4.000% 03/01/42		03/01/2013	Paydown		3,827	3,827	4,049	4,045	.0	(218)	.0	(218)	.0	3,827	.0	.0	.0	.38	03/01/2042	1
3138EE-7J-2	FNMA Pool AK9896 MBS 3.500% 07/01/42		01/01/2013	Paydown		2,342	2,342	2,498	2,496	.0	(155)	.0	(155)	.0	2,342	.0	.0	.0	.7	07/01/2042	1
3138EE-7J-2	FNMA Pool AK9896 MBS 3.500% 07/01/42		02/01/2013	Paydown		61,290	61,290	65,399	65,334	.0	(4,044)	.0	(4,044)	.0	61,290	.0	.0	.0	.358	07/01/2042	1
3138EE-7J-2	FNMA Pool AK9896 MBS 3.500% 07/01/42		03/01/2013	Paydown		2,194	2,194	2,341	2,339	.0	(145)	.0	(145)	.0	2,194	.0	.0	.0	.19	07/01/2042	1
3138M4-E3-2	FNMA Pool AP1053 MBS 3.500% 07/01/42		01/01/2013	Paydown		2,567	2,567	2,739	2,737	.0	(170)	.0	(170)	.0	2,567	.0	.0	.0	.7	07/01/2042	1
3138M4-E3-2	FNMA Pool AP1053 MBS 3.500% 07/01/42		02/01/2013	Paydown		28,415	28,415	30,324	30,297	.0	(1,882)	.0	(1,882)	.0	28,415	.0	.0	.0	.166	07/01/2042	1
3138M4-E3-2	FNMA Pool AP1053 MBS 3.500% 07/01/42		03/01/2013	Paydown		2,684	2,684	2,861	2,861	.0	(178)	.0	(178)	.0	2,684	.0	.0	.0	.23	07/01/2042	1
3138M4-TC-6	FNMA Pool AP1446 MBS 3.500% 08/01/42		01/01/2013	Paydown		1,325	1,325	1,418	1,417	.0	(91)	.0	(91)	.0	1,325	.0	.0	.0	.4	08/01/2042	1
3138M4-TC-6	FNMA Pool AP1446 MBS 3.500% 08/01/42		02/01/2013	Paydown		1,391	1,391	1,487	1,487	.0	(96)	.0	(96)	.0	1,391	.0	.0	.0	.8	08/01/2042	1
3138M4-TC-6	FNMA Pool AP1446 MBS 3.500% 08/01/42		03/01/2013	Paydown		1,345	1,345	1,439	1,438	.0	(93)	.0	(93)	.0	1,345	.0	.0	.0	.12	08/01/2042	1
3138M7-6J-9	FNMA Pool AP4472 MBS 3.500% 08/01/42		01/01/2013	Paydown		333	333	355	355	.0	(22)	.0	(22)	.0	333	.0	.0	.0	.1	08/01/2042	1
3138M7-6J-9	FNMA Pool AP4472 MBS 3.500% 08/01/42		02/01/2013	Paydown		5,364	5,364	5,722	5,718	.0	(354)	.0	(354)	.0	5,364	.0	.0	.0	.31	08/01/2042	1
3138M7-6J-9	FNMA Pool AP4472 MBS 3.500% 08/01/42		03/01/2013	Paydown		322	322	344	344	.0	(21)	.0	(21)	.0	322	.0	.0	.0	.3	08/01/2042	1
3138M9-3C-3	FNMA Pool AP6194 MBS 3.500% 08/01/42		01/01/2013	Paydown		3,013	3,013	3,232	3,229	.0	(216)	.0	(216)	.0	3,013	.0	.0	.0	.9	08/01/2042	1
3138M9-3C-3	FNMA Pool AP6194 MBS 3.500% 08/01/42		02/01/2013	Paydown		1,204	1,204	1,291	1,290	.0	(86)	.0	(86)	.0	1,204	.0	.0	.0	.7	08/01/2042	1
3138M9-3C-3	FNMA Pool AP6194 MBS 3.500% 08/01/42		03/01/2013	Paydown		1,386	1,386	1,487	1,486	.0	(99)	.0	(99)	.0	1,386	.0	.0	.0	.12	08/01/2042	1
3138MK-VC-7	FNMA Pool A04210 MBS 3.000% 11/01/42		01/01/2013	Paydown		4,420	4,420	4,656	4,655	.0	(235)	.0	(235)	.0	4,420	.0	.0	.0	.11	11/01/2042	1
3138MK-VC-7	FNMA Pool A04210 MBS 3.000% 11/01/42		02/01/2013	Paydown		4,645	4,645	4,893	4,892	.0	(247)	.0	(247)	.0	4,645	.0	.0	.0	.23	11/01/2042	1
3138MK-VC-7	FNMA Pool A04210 MBS 3.000% 11/01/42		03/01/2013	Paydown		4,486	4,486	4,724	4,724	.0	(238)	.0	(238)	.0	4,486	.0	.0	.0	.34	11/01/2042	1
3138MM-NT-5	FNMA Pool A05801 MBS 3.000% 11/01/42		01/01/2013	Paydown		3,773	3,773	3,976	3,975	.0	(202)	.0	(202)	.0	3,773	.0	.0	.0	.9	11/01/2042	1
3138MM-NT-5	FNMA Pool A05801 MBS 3.000% 11/01/42		02/01/2013	Paydown		3,587	3,587	3,790	3,779	.0	(192)	.0	(192)	.0	3,587	.0	.0	.0	.18	11/01/2042	1
3138MM-NT-5	FNMA Pool A05801 MBS 3.000% 11/01/42		03/01/2013	Paydown		3,970	3,970	4,184	4,183	.0	(213)	.0	(213)	.0	3,970	.0	.0	.0	.30	11/01/2042	1
3138MS-44-1	FNMA Pool A09926 MBS 3.000% 12/01/42		01/01/2013	Paydown		1,284	1,284	1,351	1,351	.0	(66)	.0	(66)	.0	1,284	.0	.0	.0	.3	12/01/2042	1
3138MS-44-1	FNMA Pool A09926 MBS 3.000% 12/01/42		02/01/2013	Paydown		1,313	1,313	1,381	1,381	.0	(68)	.0	(68)	.0	1,313	.0	.0	.0	.7	12/01/2042	1
3138MS-44-1	FNMA Pool A09926 MBS 3.000% 12/01/42		03/01/2013	Paydown		1,306	1,306	1,374	1,373	.0	(67)	.0	(67)	.0	1,306	.0	.0	.0	.10	12/01/2042	1
3138NI-XS-3	FNMA Pool A06888 MBS 3.000% 12/01/42		01/01/2013	Paydown		637	637	669	669	.0	(32)	.0	(32)	.0	637	.0	.0	.0	.2	12/01/2042	1
3138NI-XS-3	FNMA Pool A06888 MBS 3.000% 12/01/42		02/01/2013	Paydown		612	612	642	642	.0	(30)	.0	(30)	.0	612	.0	.0	.0	.3	12/01/2042	1
3138NI-XS-3	FNMA Pool A06888 MBS 3.000% 12/01/42		03/01/2013	Paydown		2,106	2,106	2,211	2,210	.0	(105)	.0	(105)	.0	2,106	.0	.0	.0	.16	12/01/2042	1
31402Q-R6-0	FNMA Pool 735009 MBS 5.000% 05/01/19		01/01/2013	Paydown		7,273	7,273	7,145	7,175	.0	98	.0	98	.0	7,273	.0	.0	.0	.30	05/01/2019	1
31402Q-R6-0	FNMA Pool 735009 MBS 5.000% 05/01/19		02/01/2013	Paydown		6,652	6,652	6,535	6,563	.0	89	.0	89	.0	6,652	.0	.0	.0	.55	05/01/2019	1
31402Q-R6-0	FNMA Pool 735009 MBS 5.000% 05/01/19		03/01/2013	Paydown		7,727	7,727	7,592	7,624	.0	104	.0	104	.0	7,727	.0	.0	.0	.97	05/01/2019	1
31402R-JE-0	FNMA Pool 735661 MBS 5.500% 12/01/17		01/01/2013	Paydown		70,443	70,443	76,596	75,171	.0	(4,728)	.0	(4,728)	.0	70,443	.0	.0	.0	.323	12/01/2017	1
31402R-JE-0	FNMA Pool 735661 MBS 5.500% 12/01/17		02/01/2013	Paydown		69,759	69,759	75,852	74,441	.0	(4,682)	.0	(4,682)	.0	69,759	.0	.0	.0	.639	12/01/2017	1
31402R-JE-0	FNMA Pool 735661 MBS 5.500% 12/01/17		03/01/2013	Paydown		56,616	56,616	61,561	60,415	.0	(3,800)	.0	(3,800)	.0	56,616	.0	.0	.0	.778	12/01/2017	1
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		01/01/2013	Paydown		6,733	6,733	6,596	6,622	.0	110	.0	110	.0	6,733	.0	.0	.0	.28	09/01/2020	1
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		02/01/2013	Paydown		3,812	3,812	3,734	3,749	.0	62	.0	62	.0	3,812	.0	.0	.0	.32	09/01/2020	1
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		03/01/2013	Paydown		6,180	6,180	6,055	6,079	.0	101	.0	101	.0	6,180	.0	.0	.0	.77	09/01/2020	1
31407S-GA-4	FNMA Pool 839093 MBS 5.000% 10/01/20		01/01/2013	Paydown		5,729	5,729	5,617	5,639	.0	90	.0	90	.0	5,729	.0	.0	.0	.24	10/01/2020	1
31407S-GA-4	FNMA Pool 839093 MBS 5.000% 10/01/20		02/01/2013	Paydown		16,369	16,369	16,049	16,110	.0	258	.0	258	.0	16,369	.0	.0	.0	.136	10/01/2020	1
31407S-GA-4	FNMA Pool 839093 MBS 5.000% 10/01/20		03/01/2013	Paydown		5,281	5,281	5,178	5,198	.0	83	.0	83	.0	5,281	.0	.0	.0	.66	10/01/2020	1
31410X-VR-4	FNMA Pool 900724 MBS 5.500% 08/01/21		01/01/2013	Paydown		4,893	4,893	4,894	4,890	.0	3	.0	3	.0	4,893	.0	.0	.0	.22	08/01/2021	1
31410X-VR-4	FNMA Pool 900724 MBS 5.500% 08/01/21		02/01/2013	Paydown		3,642	3,642	3,642	3,640	.0	2	.0	2	.0	3,642	.0	.0	.0	.33	08/01/2021	1
31410X-VR-4	FNMA Pool 900724 MBS 5.500% 08/01/21		03/01/2013	Paydown		673	673	673	673	.0	0	.0	0	.0	673	.0	.0	.0	.9	08/01/2021	1
31412J-MN-7	FNMA Pool 935165 MBS 5.000% 05/01/24		01/01/2013	Paydown		80,842	80,842	83,065	82,829	.0	(1,987)	.0	(1,987)	.0	80,842	.0	.0	.0	.337	05/01/2024	1
31412J-MN-7	FNMA Pool 935165 MBS 5.000% 05/01/24		02/01/2013	Paydown		191,141	191,141	196,398	195,840	.0	(4,698)	.0	(4,698)	.0	191,141	.0	.0	.0	1,593	05/01/2024	1
31412J-MN-7	FNMA Pool 935165 MBS 5.000% 05/01/24		03/01/2013	Paydown		7,418	7,418	7,622	7,600	.0	(182)	.0	(182)	.0	7,418	.0	.0	.0	.93	05/01/2024	1
31412V-AG-3	FNMA Pool 935707 MBS 5.000% 11/01/24		01/01/2013	Paydown		3,785	3,785	4,032	4,007	.0	(222)	.0	(222)	.0	3,785	.0	.0	.0	.16	11/01/2024	1
31412V-AG-3	FNMA Pool 935707 MBS 5.000% 11/01/24		02/01/2013	Paydown		25,920	25,920	27,609	27,437	.0	(1,517)	.0	(1,517)	.0	25,920	.0	.0	.0	.216	11/01/2024	1
31412V-AG-3	FNMA Pool 935707 MBS 5.000% 11/01/24		03/01/2013	Paydown		19,267	19,267	20,523	20,395	.0	(1,128)	.0	(1,128)	.0	19,267	.0	.0	.0	.241	11/01/2024	1
31414F-K9-1	FNMA Pool 964820 MBS 5.000% 08/01/23		01/01/2013	Paydown		36,670	36,670	37,014	36,965	.0	(295)	.0	(295)	.0	36,670	.0	.				

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
31415L-3X-3	FNMA Pool 983814 MBS 4.000% 11/01/24		02/01/2013	Paydown		59,036	59,036	59,779	59,720	.0	(683)	.0	(683)	.0	59,036	.0	.0	.0	394	11/01/2024	1
31415L-3X-3	FNMA Pool 983814 MBS 4.000% 11/01/24		03/01/2013	Paydown		8,657	8,657	8,766	8,757	.0	(100)	.0	(100)	.0	8,657	.0	.0	.0	87	11/01/2024	1
31415Y-WZ-8	FNMA Pool 993564 MBS 4.500% 04/01/24		01/01/2013	Paydown		28,219	28,219	29,101	29,009	.0	(790)	.0	(790)	.0	28,219	.0	.0	.0	106	04/01/2024	1
31415Y-WZ-8	FNMA Pool 993564 MBS 4.500% 04/01/24		02/01/2013	Paydown		3,732	3,732	3,849	3,837	.0	(104)	.0	(104)	.0	3,732	.0	.0	.0	28	04/01/2024	1
31415Y-WZ-8	FNMA Pool 993564 MBS 4.500% 04/01/24		03/01/2013	Paydown		21,915	21,915	22,599	22,528	.0	(613)	.0	(613)	.0	21,915	.0	.0	.0	247	04/01/2024	1
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		01/01/2013	Paydown		26,964	26,964	29,483	29,117	.0	(2,153)	.0	(2,153)	.0	26,964	.0	.0	.0	124	06/01/2020	1
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		02/01/2013	Paydown		26,901	26,901	29,415	29,050	.0	(2,148)	.0	(2,148)	.0	26,901	.0	.0	.0	247	06/01/2020	1
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		03/01/2013	Paydown		26,076	26,076	28,513	28,158	.0	(2,082)	.0	(2,082)	.0	26,076	.0	.0	.0	359	06/01/2020	1
31416L-MF-0	FNMA Pool AA3057 MBS 4.500% 05/01/24		01/01/2013	Paydown		75,439	75,439	78,256	78,006	.0	(2,566)	.0	(2,566)	.0	75,439	.0	.0	.0	283	05/01/2024	1
31416L-MF-0	FNMA Pool AA3057 MBS 4.500% 05/01/24		02/01/2013	Paydown		31,676	31,676	32,859	32,753	.0	(1,078)	.0	(1,078)	.0	31,676	.0	.0	.0	238	05/01/2024	1
31416L-MF-0	FNMA Pool AA3057 MBS 4.500% 05/01/24		03/01/2013	Paydown		29,713	29,713	30,823	30,724	.0	(1,011)	.0	(1,011)	.0	29,713	.0	.0	.0	334	05/01/2024	1
31416L-QY-5	FNMA Pool AA3170 MBS 4.500% 04/01/24		01/01/2013	Paydown		27,467	27,467	28,446	28,339	.0	(871)	.0	(871)	.0	27,467	.0	.0	.0	103	04/01/2024	1
31416L-QY-5	FNMA Pool AA3170 MBS 4.500% 04/01/24		02/01/2013	Paydown		5,224	5,224	5,410	5,389	.0	(166)	.0	(166)	.0	5,224	.0	.0	.0	39	04/01/2024	1
31416L-QY-5	FNMA Pool AA3170 MBS 4.500% 04/01/24		03/01/2013	Paydown		34,790	34,790	36,029	35,893	.0	(1,104)	.0	(1,104)	.0	34,790	.0	.0	.0	391	04/01/2024	1
31416S-M2-4	FNMA Pool AA8476 MBS 5.000% 06/01/24		01/01/2013	Paydown		54,000	54,000	56,160	55,908	.0	(1,908)	.0	(1,908)	.0	54,000	.0	.0	.0	225	06/01/2024	1
31416S-M2-4	FNMA Pool AA8476 MBS 5.000% 06/01/24		02/01/2013	Paydown		10,117	10,117	10,522	10,475	.0	(357)	.0	(357)	.0	10,117	.0	.0	.0	84	06/01/2024	1
31416S-M2-4	FNMA Pool AA8476 MBS 5.000% 06/01/24		03/01/2013	Paydown		11,557	11,557	12,020	11,966	.0	(408)	.0	(408)	.0	11,557	.0	.0	.0	144	06/01/2024	1
31416S-QC-8	FNMA Pool AA8550 MBS 4.500% 07/01/24		01/01/2013	Paydown		20,909	20,909	21,464	21,409	.0	(501)	.0	(501)	.0	20,909	.0	.0	.0	78	07/01/2024	1
31416S-QC-8	FNMA Pool AA8550 MBS 4.500% 07/01/24		02/01/2013	Paydown		80,324	80,324	82,458	82,248	.0	(1,923)	.0	(1,923)	.0	80,324	.0	.0	.0	602	07/01/2024	1
31416S-QC-8	FNMA Pool AA8550 MBS 4.500% 07/01/24		03/01/2013	Paydown		114,322	114,322	117,359	117,059	.0	(2,737)	.0	(2,737)	.0	114,322	.0	.0	.0	1,286	07/01/2024	1
31416T-2S-7	FNMA Pool AA9784 MBS 5.000% 07/01/24		01/01/2013	Paydown		8,247	8,247	8,584	8,529	.0	(282)	.0	(282)	.0	8,247	.0	.0	.0	34	07/01/2024	1
31416T-2S-7	FNMA Pool AA9784 MBS 5.000% 07/01/24		02/01/2013	Paydown		9,089	9,089	9,438	9,400	.0	(311)	.0	(311)	.0	9,089	.0	.0	.0	76	07/01/2024	1
31416T-2S-7	FNMA Pool AA9784 MBS 5.000% 07/01/24		03/01/2013	Paydown		45,792	45,792	47,552	47,356	.0	(1,564)	.0	(1,564)	.0	45,792	.0	.0	.0	572	07/01/2024	1
31416X-6C-9	FNMA Pool AB2666 MBS 4.500% 04/01/26		01/01/2013	Paydown		8,907	8,907	9,489	9,458	.0	(551)	.0	(551)	.0	8,907	.0	.0	.0	33	04/01/2026	1
31416X-6C-9	FNMA Pool AB2666 MBS 4.500% 04/01/26		02/01/2013	Paydown		9,061	9,061	9,653	9,622	.0	(561)	.0	(561)	.0	9,061	.0	.0	.0	68	04/01/2026	1
31416X-6C-9	FNMA Pool AB2666 MBS 4.500% 04/01/26		03/01/2013	Paydown		9,186	9,186	9,786	9,754	.0	(569)	.0	(569)	.0	9,186	.0	.0	.0	103	04/01/2026	1
31417D-M7-5	FNMA Pool AB6681 MBS 3.000% 10/01/42		01/01/2013	Paydown		2,057	2,057	2,159	2,159	.0	(101)	.0	(101)	.0	2,057	.0	.0	.0	5	10/01/2042	1
31417D-M7-5	FNMA Pool AB6681 MBS 3.000% 10/01/42		02/01/2013	Paydown		2,050	2,050	2,151	2,151	.0	(101)	.0	(101)	.0	2,050	.0	.0	.0	10	10/01/2042	1
31417D-M7-5	FNMA Pool AB6681 MBS 3.000% 10/01/42		03/01/2013	Paydown		2,056	2,056	2,158	2,158	.0	(101)	.0	(101)	.0	2,056	.0	.0	.0	15	10/01/2042	1
31417E-CM-1	FNMA Pool AB7275 MBS 3.000% 12/01/42		01/01/2013	Paydown		6,150	6,150	6,455	6,454	.0	(304)	.0	(304)	.0	6,150	.0	.0	.0	15	12/01/2042	1
31417E-CM-1	FNMA Pool AB7275 MBS 3.000% 12/01/42		02/01/2013	Paydown		6,830	6,830	7,167	7,167	.0	(337)	.0	(337)	.0	6,830	.0	.0	.0	34	12/01/2042	1
31417E-CM-1	FNMA Pool AB7275 MBS 3.000% 12/01/42		03/01/2013	Paydown		2,800	2,800	2,939	2,938	.0	(138)	.0	(138)	.0	2,800	.0	.0	.0	21	12/01/2042	1
31417N-6B-2	FNMA Pool AC4465 MBS 5.000% 11/01/24		01/01/2013	Paydown		3,273	3,273	3,476	3,457	.0	(184)	.0	(184)	.0	3,273	.0	.0	.0	14	11/01/2024	1
31417N-6B-2	FNMA Pool AC4465 MBS 5.000% 11/01/24		02/01/2013	Paydown		3,988	3,988	4,235	4,212	.0	(224)	.0	(224)	.0	3,988	.0	.0	.0	33	11/01/2024	1
31417N-6B-2	FNMA Pool AC4465 MBS 5.000% 11/01/24		03/01/2013	Paydown		3,506	3,506	3,723	3,704	.0	(197)	.0	(197)	.0	3,506	.0	.0	.0	44	11/01/2024	1
31417T-6K-9	FNMA Pool AC7173 MBS 4.000% 11/01/24		01/01/2013	Paydown		94,215	94,215	96,747	96,552	.0	(2,337)	.0	(2,337)	.0	94,215	.0	.0	.0	314	11/01/2024	1
31417T-6K-9	FNMA Pool AC7173 MBS 4.000% 11/01/24		02/01/2013	Paydown		12,379	12,379	12,711	12,686	.0	(307)	.0	(307)	.0	12,379	.0	.0	.0	83	11/01/2024	1
31417T-6K-9	FNMA Pool AC7173 MBS 4.000% 11/01/24		03/01/2013	Paydown		300,408	300,408	308,481	307,859	.0	(7,452)	.0	(7,452)	.0	300,408	.0	.0	.0	3,004	11/01/2024	1
31417T-6Z-6	FNMA Pool AC7187 MBS 5.000% 11/01/24		01/01/2013	Paydown		5,184	5,184	5,518	5,484	.0	(300)	.0	(300)	.0	5,184	.0	.0	.0	22	11/01/2024	1
31417T-6Z-6	FNMA Pool AC7187 MBS 5.000% 11/01/24		02/01/2013	Paydown		5,202	5,202	5,537	5,503	.0	(301)	.0	(301)	.0	5,202	.0	.0	.0	43	11/01/2024	1
31417T-6Z-6	FNMA Pool AC7187 MBS 5.000% 11/01/24		03/01/2013	Paydown		5,251	5,251	5,589	5,555	.0	(304)	.0	(304)	.0	5,251	.0	.0	.0	66	11/01/2024	1
31417Y-VY-0	FNMA Pool MA0630 MBS 4.000% 01/01/21		01/01/2013	Paydown		15,948	15,948	16,599	16,517	.0	(569)	.0	(569)	.0	15,948	.0	.0	.0	53	01/01/2021	1
31417Y-VY-0	FNMA Pool MA0630 MBS 4.000% 01/01/21		02/01/2013	Paydown		16,191	16,191	16,852	16,769	.0	(578)	.0	(578)	.0	16,191	.0	.0	.0	108	01/01/2021	1
31417Y-VY-0	FNMA Pool MA0630 MBS 4.000% 01/01/21		03/01/2013	Paydown		16,368	16,368	17,035	16,952	.0	(584)	.0	(584)	.0	16,368	.0	.0	.0	164	01/01/2021	1
31418T-HR-1	FNMA Pool AD5639 MBS 5.000% 04/01/25		01/01/2013	Paydown		3,724	3,724	3,949	3,930	.0	(206)	.0	(206)	.0	3,724	.0	.0	.0	16	04/01/2025	1
31418T-HR-1	FNMA Pool AD5639 MBS 5.000% 04/01/25		02/01/2013	Paydown		3,741	3,741	3,966	3,948	.0	(207)	.0	(207)	.0	3,741	.0	.0	.0	31	04/01/2025	1
31418T-HR-1	FNMA Pool AD5639 MBS 5.000% 04/01/25		03/01/2013	Paydown		3,593	3,593	3,810	3,791	.0	(199)	.0	(199)	.0	3,593	.0	.0	.0	45	04/01/2025	1
31418V-VF-6	FNMA Pool AD7813 MBS 4.500% 06/01/25		01/01/2013	Paydown		42,994	42,994	45,493	45,297	.0	(2,303)	.0	(2,303)	.0	42,994	.0	.0	.0	161	06/01/2025	1
31418V-VF-6	FNMA Pool AD7813 MBS 4.500% 06/01/25		02/01/2013	Paydown		9,983	9,983	10,564	10,518	.0	(535)	.0	(535)	.0	9,983	.0	.0	.0	75	06/01/2025	1
31418V-VF-6	FNMA Pool AD7813 MBS 4.500% 06/01/25		03/01/2013	Paydown		10,535	10,535	11,147	11,099	.0	(564)	.0	(564)	.0	10,535	.0	.0	.0	119	06/01/2025	1
31418W-4T-4	FNMA Pool AD8933 MBS 4.500% 06/01/25		01/01/2013	Paydown		21,333	21,333	22,557	22,460	.0	(1,127)	.0	(1,127)	.0	21,333	.0	.0	.0	80	06/01/2025	1
31418W-4T-4	FNMA Pool AD8933 MBS 4.500% 06/01/25		02/01/2013	Paydown		28,661	28,661	30,304	30,174	.0	(1,513)	.0	(1,513)	.0	28,661	.0	.0	.0	215	06/01/2025	1
31418W-4T-4	FNMA Pool AD8933 MBS 4.500% 06/01/25		03/01/2013	Paydown		6,278	6,278	6,638	6,609	.0	(332)	.0	(332)	.0	6,278	.0	.0	.0	71	06/01/2025	1
31419C-L9-2	FNMA Pool AE2151 MBS 4.000% 03/01/26		01/01/2013	Paydown		14,655	14,655	15,079	15,057	.0	(401)	.0	(401)	.0	14,655	.					

STATEMENT AS OF MARCH 31, 2013 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
31419G-SG-0	FNMA Pool AE5918 MBS 4.500% 10/01/25		03/01/2013	Paydown		2,956	2,956	3,140	3,128	.0	(173)	.0	(173)	.0	2,956	.0	.0	.0	.33	10/01/2025	1	
31419M-CW-9	FNMA Pool AE9984 MBS 3.500% 05/01/26		01/01/2013	Paydown		1,245	1,245	1,308	1,305	.0	(60)	.0	(60)	.0	1,245	.0	.0	.0	.4	05/01/2026	1	
31419M-CW-9	FNMA Pool AE9984 MBS 3.500% 05/01/26		02/01/2013	Paydown		1,249	1,249	1,313	1,310	.0	(61)	.0	(61)	.0	1,249	.0	.0	.0	.7	05/01/2026	1	
31419M-CW-9	FNMA Pool AE9984 MBS 3.500% 05/01/26		03/01/2013	Paydown		1,253	1,253	1,317	1,314	.0	(61)	.0	(61)	.0	1,253	.0	.0	.0	.11	05/01/2026	1	
31419M-CZ-2	FNMA Pool AE9987 MBS 3.500% 07/01/26		01/01/2013	Paydown		3,039	3,039	3,192	3,185	.0	(147)	.0	(147)	.0	3,039	.0	.0	.0	.9	07/01/2026	1	
31419M-CZ-2	FNMA Pool AE9987 MBS 3.500% 07/01/26		02/01/2013	Paydown		2,940	2,940	3,088	3,082	.0	(142)	.0	(142)	.0	2,940	.0	.0	.0	.17	07/01/2026	1	
31419M-CZ-2	FNMA Pool AE9987 MBS 3.500% 07/01/26		03/01/2013	Paydown		3,056	3,056	3,211	3,204	.0	(148)	.0	(148)	.0	3,056	.0	.0	.0	.27	07/01/2026	1	
796253-P4-8	San Antonio TX Elec Gas Rev Bond Non Call 5.500% 02/01/13		02/01/2013	Maturity		4,000,000	4,000,000	4,311,240	4,006,784	.0	(6,784)	.0	(6,784)	.0	4,000,000	.0	.0	.0	110,000	02/01/2013	1FE	
3199999	Subtotal - Bonds - U.S. Special Revenues					14,642,773	14,468,782	15,127,659	14,772,252	0	(184,747)	0	(184,747)	0	14,587,512	0	55,261	55,261	192,313	XXX	XXX	
075887-BB-4	Becton Dickinson Corp Note MW 15BP 1.750% 11/08/16		03/14/2013	BNP Paribas Securities Corp		718,438	700,000	699,769	699,820	.0	.10	.0	.10	.0	699,830	.0	18,608	18,608	4,458	11/08/2016	1FE	
084670-AY-4	Berkshire Hathaway Corp Note Non Call 0.722% 02/11/13		02/11/2013	Maturity		1,500,000	1,500,000	1,504,851	1,500,415	.0	(415)	.0	(415)	.0	1,500,000	.0	.0	.0	2,775	02/11/2013	1FE	
14912L-4E-8	Caterpillar Fin Corp Note Non Call 7.150% 02/15/19		03/13/2013	Stifel Nicolaus & Co		1,291,040	1,000,000	1,153,050	1,107,077	.0	(3,118)	.0	(3,118)	.0	1,103,958	.0	187,082	187,082	42,304	02/15/2019	1FE	
199575-AR-2	Columbus SO PWR Corp Note MW 25BP 5.500% 03/01/13		03/01/2013	Maturity		1,205,000	1,205,000	1,262,879	1,214,199	.0	(9,199)	.0	(9,199)	.0	1,205,000	.0	.0	.0	33,138	03/01/2013	2FE	
209111-EA-7	Cons Edison NY Corp Note Cont Call 4.875% 02/01/13		02/01/2013	Maturity		902,000	902,000	946,532	904,948	.0	(2,948)	.0	(2,948)	.0	902,000	.0	.0	.0	21,986	02/01/2013	1FE	
25746U-AM-1	Dominion Resources Corp Note MW 20BP 5.000% 03/15/13		03/15/2013	Maturity		500,000	500,000	522,605	504,294	.0	(4,294)	.0	(4,294)	.0	500,000	.0	.0	.0	12,500	03/15/2013	2FE	
36962G-4H-4	GE Cap Corp Note Non Call 2.800% 01/08/13		01/08/2013	Maturity		1,000,000	1,000,000	1,019,320	1,000,369	.0	(369)	.0	(369)	.0	1,000,000	.0	.0	.0	14,000	01/08/2013	1FE	
617446-HR-3	Morgan Stanley Corp Note Cont Call 5.300% 03/01/13		03/01/2013	Maturity		325,000	325,000	314,015	324,492	.0	508	.0	508	.0	325,000	.0	.0	.0	8,613	03/01/2013	1FE	
634902-MU-1	National City Bank Corp Note Non Call 0.387% 03/01/13		03/01/2013	Maturity		1,000,000	1,000,000	999,630	999,943	.0	.57	.0	.57	.0	1,000,000	.0	.0	.0	1,003	03/01/2013	1FE	
7425A0-A5-9	Principal Life Inc Fdg Note Non Call Prv Plc 5.250% 01/15/13		01/15/2013	Maturity		1,550,000	1,550,000	1,635,859	1,552,269	.0	(2,269)	.0	(2,269)	.0	1,550,000	.0	.0	.0	40,688	01/15/2013	1FE	
24668P-AC-1	Delhaize Group Corp Note MW 50BP PPut 5.875% 02/01/14	F	01/03/2013	Call	105.6034	264,003	250,000	250,843	250,217	.0	13,791	.0	13,791	.0	264,009	.0	.0	.0	6,201	02/01/2014	2FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					10,255,481	9,932,000	10,309,353	10,058,043	0	(8,246)	0	(8,246)	0	10,049,797	0	205,690	205,690	187,666	XXX	XXX	
8399997	Total - Bonds - Part 4					70,205,659	69,475,989	72,417,451	70,048,725	0	(305,566)	0	(305,566)	0	69,743,168	0	462,497	462,497	1,009,994	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					70,205,659	69,475,989	72,417,451	70,048,725	0	(305,566)	0	(305,566)	0	69,743,168	0	462,497	462,497	1,009,994	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999	Totals					70,205,659	XXX	72,417,451	70,048,725	0	(305,566)	0	(305,566)	0	69,743,168	0	462,497	462,497	1,009,994	XXX	XXX	

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

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

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



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C&I TENNCARE

Actuarial Certification

Carrier: UnitedHealthcare Plan of the River Valley, Inc.
Date: April 15, 2013
Valuation Date: March 2013
Subject: TennCare Claim Reserve Estimate (IBNR) as of March 2013 – Risk Business – Eastern Tennessee – Long Term Care

I, Kevin Francis, am Vice President of Actuarial Services for United HealthCare Community and State. I am a member of the American Academy of Actuaries and am qualified to render the actuarial opinion contained herein.

In my opinion, the claim reserve estimate (IBNR) of \$ 22,480,450 provides good and sufficient provision for all unpaid claim liabilities and was computed in accordance with currently accepted actuarial standards.

Note that, as of March 2013, this block of business had approximately 6,200 members.

A handwritten signature in black ink, appearing to read 'Kevin Francis', written over a horizontal line.

Kevin Francis, FSA, MAAA
Vice President of Actuarial Services
United HealthCare Community and State
9800 Health Care Lane,
Minnetonka, MN 55343
(952) 931-4690
E-mail: kevin.francis@uhc.com



Actuarial Certification

Carrier: UnitedHealthcare Plan of the River Valley, Inc.
Date: April 15, 2013
Valuation Date: March 2013
Subject: TennCare Claim Reserve Estimate (IBNR) as of March 2013 – Risk Business – Eastern Tennessee – Excluding Long Term Care

I, Kevin Francis, am Vice President of Actuarial Services for United HealthCare Community and State. I am a member of the American Academy of Actuaries and am qualified to render the actuarial opinion contained herein.

In my opinion, the claim reserve estimate (IBNR) of \$ 56,578,132 provides good and sufficient provision for all unpaid claim liabilities and was computed in accordance with currently accepted actuarial standards.

Note that, as of March 2013, this block of business had approximately 188,800 members.

A handwritten signature in black ink, appearing to read "Kevin Francis", written over a horizontal line.

Kevin Francis, FSA, MAAA

Vice President of Actuarial Services

United HealthCare Community and State

9800 Health Care Lane,

Minnetonka, MN 55343

(952) 931-4690

E-mail: kevin.francis@uhc.com



Actuarial Certification

Carrier: UnitedHealthcare Plan of the River Valley, Inc.
Date: April 15, 2013
Valuation Date: March 2013
Subject: TennCare Claim Reserve Estimate (IBNR) as of March 2013 – Risk Business – Middle Tennessee – Long Term Care

I, Kevin Francis, am Vice President of Actuarial Services for United HealthCare Community and State. I am a member of the American Academy of Actuaries and am qualified to render the actuarial opinion contained herein.

In my opinion, the claim reserve estimate (IBNR) of \$ 21,340,343 provides good and sufficient provision for all unpaid claim liabilities and was computed in accordance with currently accepted actuarial standards.

Note that, as of March 2012, this block of business had approximately 5,400 members.

Kevin Francis, FSA, MAAA

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Actuarial Certification

Carrier: UnitedHealthcare Plan of the River Valley, Inc.
Date: April 15, 2013
Valuation Date: March 2013
Subject: TennCare Claim Reserve Estimate (IBNR) as of March 2013 – Risk Business – Middle Tennessee – Excluding Long Term Care

I, Kevin Francis, am Vice President of Actuarial Services for United HealthCare Community and State. I am a member of the American Academy of Actuaries and am qualified to render the actuarial opinion contained herein.

In my opinion, the claim reserve estimate (IBNR) of \$ 53,636,901 provides good and sufficient provision for all unpaid claim liabilities and was computed in accordance with currently accepted actuarial standards.

Note that, as of March 2013, this block of business had approximately 191,900 members.

Kevin Francis, FSA, MAAA

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Actuarial Certification

Carrier: UnitedHealthcare Plan of the River Valley, Inc.
Date: April 15, 2013
Valuation Date: March 2013
Subject: TennCare Claim Reserve Estimate (IBNR) as of March 2013 – Risk Business – Western Tennessee – Long Term Care

I, Kevin Francis, am Vice President of Actuarial Services for United HealthCare Community and State. I am a member of the American Academy of Actuaries and am qualified to render the actuarial opinion contained herein.

In my opinion, the claim reserve estimate (IBNR) of \$ 18,708,098 provides good and sufficient provision for all unpaid claim liabilities and was computed in accordance with currently accepted actuarial standards.

Note that, as of March 2013, this block of business had approximately 4,800 members.

A handwritten signature in black ink, appearing to read 'Kevin Francis', written over a horizontal line.

Kevin Francis, FSA, MAAA

Vice President of Actuarial Services

United HealthCare Community and State

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Minnetonka, MN 55343

(952) 931-4690

E-mail: kevin.francis@uhc.com



Actuarial Certification

Carrier: UnitedHealthcare Plan of the River Valley, Inc.
Date: April 15, 2013
Valuation Date: March 2013
Subject: TennCare Claim Reserve Estimate (IBNR) as of March 2013 – Risk Business – Western Tennessee – Excluding Long Term Care

I, Kevin Francis, am Vice President of Actuarial Services for United HealthCare Community and State. I am a member of the American Academy of Actuaries and am qualified to render the actuarial opinion contained herein.

In my opinion, the claim reserve estimate (IBNR) of \$ 44,589,759 provides good and sufficient provision for all unpaid claim liabilities and was computed in accordance with currently accepted actuarial standards.

Note that, as of March 2013, this block of business had approximately 169,000 members.

A handwritten signature in black ink, appearing to read 'Kevin Francis', written over a horizontal line.

Kevin Francis, FSA, MAAA

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STATEMENT AS OF MARCH 31, 2013 OF UNITEDHEALTHCARE PLAN OF THE RIVER VALLEY, INC.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

Tennessee	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
		2	3							
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Medicare	Medicaid	Other
Total Members at end of:										
1. Prior Year	660,742	-	22,228	-	-	-	XXX	68,317	570,197	-
2. First Quarter	656,750	-	27,478	-	-	-	XXX	62,242	567,030	-
3. Second Quarter	-	-	-	-	-	-	XXX	-	-	-
4. Third Quarter	-	-	-	-	-	-	XXX	-	-	-
5. Current Year	-	-	-	-	-	-	XXX	-	-	-
6. Current Year Member Months	1,956,386	-	43,969	-	-	-	XXX	206,795	1,705,622	-
Total Member Ambulatory Encounters for Year:										
7. Physician	1,116,050	-	21,306	-	-	-	XXX	69,041	1,025,704	-
8. Non-Physician	239,818	-	4,083	-	-	-	XXX	12,057	223,679	-
9. Total	1,355,869	-	25,389	-	-	-	XXX	81,098	1,249,382	-
10. Hospital Patient Days Incurred	1,923,173	-	1,355	-	-	-	XXX	91,206	1,830,612	-
11. Number of Inpatient Admissions	129,472	-	292	-	-	-	XXX	11,292	117,888	-
12. Health Premiums Written	837,063,525	-	16,837,933	-	-	-	XXX	202,904,914	617,320,677	-
13. Life Premiums Direct	-	-	-	-	-	-	XXX	-	-	-
14. Property/Casualty Premiums Written	-	-	-	-	-	-	XXX	-	-	-
15. Health Premiums Earned	838,054,667	-	16,837,933	-	-	-	XXX	203,896,057	617,320,677	-
16. Property/Casualty Premiums Earned	-	-	-	-	-	-	XXX	-	-	-
17. Amount Paid for Provision of Health Care Services	719,216,945	-	18,887,594	-	-	-	XXX	160,791,026	539,538,325	-
18. Amount Incurred for Provision of Health Care Services	696,490,689	-	10,883,089	-	-	-	XXX	168,219,458	517,388,141	-

STATEMENT AS OF MARCH 31, 2013 FOR
UNITEDHEALTHCARE PLAN OF THE RIVER VALLEY, INC.

EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

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

Name of Debtor	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Non Admitted	Admitted
Total Individuals	-	-	-	-	-	-
Group subscribers:						
Group subscriber subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Premiums due and unpaid not individually listed	\$ 1,379,577	\$ 96,649	\$ 44,421	\$ 266,309	\$ 266,309	\$ 1,520,647
Total group	\$ 1,379,577	\$ 96,649	\$ 44,421	\$ 266,309	\$ 266,309	\$ 1,520,647
Premiums due and unpaid from Medicare entities	\$ 28,184,856	\$ 55,528	\$ 38,263	\$ 417,681	\$ 711,969	\$ 27,984,359
Premiums due and unpaid from Medicaid entities	\$ 38,921,500	\$ 1,381,501	\$ 1,394,482	\$ 2,373,382	\$ -	\$ 44,070,865
Accident and health premiums due and unpaid (Page 2, Line 15)	\$ 68,485,933	\$ 1,533,678	\$ 1,477,166	\$ 3,057,372	\$ 978,278	\$ 73,575,871

STATEMENT AS OF MARCH 31, 2012 OF UNITEDHEALTHCARE PLAN OF THE RIVER VALLEY, INC.

Exhibit 3 - Health Care Receivables

	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
OptumRx, Inc.	17,941,612	454,508	630,079	1,206,928	2,658,198	17,574,929
Medco Health Solutions, Inc.	1,337,281	0	0	0	1,337,281	0
0199998 Aggregate Pharmaceutical Rebate Receivables Not Individually Listed	0	0	0	0	0	0
0199999 Total Pharmaceutical Rebate Receivables	19,278,893	454,508	630,079	1,206,928	3,995,479	17,574,929
0299998 Aggregate Claim Overpayment Receivables Not Individually Listed	565,360	701,297	1,194,523	10,402,606	11,435,800	1,427,986
0299999 Total Claim Overpayment Receivables	565,360	701,297	1,194,523	10,402,606	11,435,800	1,427,986
0399998 Aggregate Loans and Advances to Providers Not Individually Listed	0	0	0	0	0	0
0399999 Total Loans and Advances to Providers	0	0	0	0	0	0
0499998 Aggregate Capitation Arrangement Receivables Not Individually Listed	0	0	0	0	0	0
0499999 Total Capitation Arrangement Receivables	0	0	0	0	0	0
0599998 Aggregate Risk Sharing Receivables Not Individually Listed	0	0	0	57,414	57,414	0
0599999 Total Risk Sharing Receivables	0	0	0	57,414	57,414	0
Members Share Cost of Receivables	0	7,201	8,378	18,658	34,237	0
Plan to Plan Receivable	855	0	0	12,484	13,339	0
0699998 Aggregate Other Receivables Not Individually Listed	0	0	0	0	0	0
0699999 Total Other Receivables	855	7,201	8,378	31,142	47,576	0
0799999 Gross Health Care Receivables	19,845,108	1,163,006	1,832,980	11,698,090	15,536,269	19,002,915

STATEMENT AS OF MARCH 31, 2013 FOR
 UNITEDHEALTHCARE PLAN OF THE RIVER VALLEY, INC.

Exhibit 5 - Amounts Due From Parent, Subsidiaries and Affiliates

	1 Name of Affiliate	2 1 - 30 Days	3 31 -60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Current	8 Non-Current
0100001	United HealthCare Services, Inc.	90,611,122	-	-	-	-	90,611,122	-
0199999	Individually listed receivables	90,611,122	-	-	-	-	90,611,122	-
0299999	Receivables not individually listed							
0399999	Total gross amounts receivable	90,611,122	-	-	-	-	90,611,122	-

STATEMENT AS OF MARCH 31, 2013 FOR
 UNITEDHEALTHCARE PLAN OF THE RIVER VALLEY, INC.

Exhibit 6 - Amounts Due To Parent, Subsidiaries and Affiliates

	1 Affiliate	2 Description	3 Amount	4 Current	5 Non-Current
	0100001 United HealthCare Services, Inc.	Intercompany Payables	141,527,998	141,527,998	-
	0199999 Individually listed payables		141,527,998	141,527,998	-
	0299999 Payables not individually listed		-	-	-
	0399999 Total gross payables		141,527,998	141,527,998	-

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

Member Months	East	Middle	West	Total TN
	586,055	594,350	522,967	1,703,372
Revenues:				
TennCare Capitation	214,681,609	226,203,156	176,435,913	617,320,677
Investment	-	-	-	-
Other Revenues	-	-	-	-
Total Revenues	214,681,609	226,203,156	176,435,913	617,320,677
Estimated Expenses:				
Hospital and Medical (w/o Mental Health)				
Capitated Physician Services	-	-	-	-
Fee-for Service Physician Services	38,864,466	40,976,406	27,197,626	107,038,498
Inpatient Hospital Services	29,582,968	34,925,015	30,137,011	94,644,993
Outpatient Hospital Services	12,195,182	10,081,601	6,194,558	28,471,341
Emergency Room Services	19,318,455	12,522,784	10,048,027	41,889,266
Dental Services	-	-	-	-
Vision Services	818,095	914,513	783,899	2,516,507
Pharmacy Services	-	-	-	-
Home Health Services	3,138,301	4,457,391	3,399,748	10,995,441
Chiropractic Services	-	-	-	-
Radiology Services	4,473,307	4,552,815	2,373,279	11,399,401
Laboratory Services	3,878,543	4,886,010	2,452,313	11,216,866
Durable Medical Equipment Services	2,628,261	2,731,203	1,599,670	6,959,134
Transportation Services	3,534,513	4,992,016	3,897,061	12,423,590
Outside Referrals	-	-	-	-
Medical Incentive Pool and Withhold Adj	-	-	-	-
Occupancy, Depreciation and Amortization	-	-	-	-
Nursing Facility Care	45,462,885	38,274,591	36,109,534	119,847,009
HCBS Services	8,255,307	10,024,203	8,686,320	26,965,829
Other Medical and Hospital Services - Write-Ins	4,652	(526,681)	1,300,201	778,172
Subtotal Medical and Hospital	172,154,934	168,811,867	134,179,247	475,146,048
Mental Health and Substance Abuse Services				
Inpatient Psychiatric Facility Services	1,928,541	2,444,982	2,835,645	7,109,168
Inpatient Substance Abuse Treatment and Detox	409,098	463,856	119,390	992,343
Outpatient Mental Health Services	1,447,395	2,501,561	638,222	4,587,178
Outpatient Substance Abuse Treatment and Detox	34,383	20,194	34,991	89,568
Housing/Residential Treatment	1,507,674	1,920,945	1,778,743	5,207,361
Specialized Crisis Services	743,470	1,033,263	456,233	2,232,966
Psychiatric Rehab and Support Services	1,007,267	2,509,235	2,286,252	5,802,754
Case Management	4,117,812	7,171,177	3,224,161	14,513,151
Forensics	-	-	-	-
Other Judicial	-	-	-	-
Pharmacy	-	-	-	-
Lab Services	-	-	-	-
Transportation	363,319	387,123	325,993	1,076,435
Medical Incentive Pool and Withhold Adjustments	-	-	-	-
Occupancy, Depreciation and Amortization	-	-	-	-
Other Mental Health and Substance Abuse Services	241,834	296,449	92,886	631,169
PCP and Specialist Services	-	-	-	-
Other Mental Health Services - Write-Ins	-	-	-	-
Subtotal MH&SAS	11,700,792	18,748,784	11,792,517	42,242,093
Subtotal Hospital, Medical, MH&SAS, CHOICES	183,855,726	187,560,651	145,971,764	517,388,141
LESS:				
Net Reinsurance Recoveries Incurred	-	-	-	-
Copayments	-	-	-	-
Subrogation and Coordination of Benefits	-	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-	-
Total Hospital, Medical, MHS&S	183,855,726	187,560,651	145,971,764	517,388,141
Administration:				
Compensation	-	-	-	-
Direct and Allocated Admin expenses	-	-	-	-
Marketing	-	-	-	-
Interest Expense	-	-	-	-
Premium Tax Expense	12,045,211	12,636,538	9,128,159	33,809,908
Occupancy, Depreciation, and Amortization	-	-	-	-
Other Administration - Write-Ins	16,610,455	18,018,449	13,500,073	48,128,977
Fines and Penalties - Other Write-Ins	103,500	69,258	48,700	221,458
Total Administration Expenses	28,759,166	30,724,245	22,676,932	82,160,343
Total Expenses	212,614,893	218,284,896	168,648,695	599,548,484
Extraordinary Item	-	-	-	-
Provision for Income Tax	723,351	2,771,391	2,725,526	6,220,268
Net Income (Loss)	1,343,365	5,146,869	5,061,691	11,551,925
Write-Ins for Other Revenues:				
Total Other Revenues	-	-	-	-
Write-Ins for Other Medical and Hospital:				
Other Miscellaneous	(112,626)	(434,547)	(97,434)	(644,607)
Other Capitated Services	117,278	(92,134)	1,397,635	1,422,778
Total Other Medical and Hospital	4,652	(526,681)	1,300,201	778,172
Detail of Other MH and SAS:				
Total Other MH and SAS	-	-	-	-
Write-Ins for Other Administration:				
Administrative Services Fee	13,264,770	13,932,578	10,727,112	37,924,460
Behavioral Healthcare Services	2,217,029	2,949,488	1,675,147	6,841,663
Spectera Administration Fees	-	-	-	-
Other Miscellaneous	1,232,157	1,205,641	1,146,514	3,584,312
Total Other Administration	16,713,956	18,087,707	13,548,773	48,350,435

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

	Current Qtr YTD Total as of 3/31/2013	YTD Total as of 3/31/2013	Prior Year as of 12/31/2012
Member Months	586,055	586,055	2,342,621
Revenues:			
TennCare Capitation	214,681,609	214,681,609	863,390,419
Investment	-	-	-
Other Revenues	-	-	7,313,150
Total Revenues	214,681,609	214,681,609	870,703,569
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	38,864,466	38,864,466	145,689,179
Inpatient Hospital Services	29,582,968	29,582,968	106,448,419
Outpatient Hospital Services	12,195,182	12,195,182	48,964,479
Emergency Room Services	19,318,455	19,318,455	62,608,845
Dental Services	-	-	-
Vision Services	818,095	818,095	2,736,080
Pharmacy Services	-	-	-
Home Health Services	3,138,301	3,138,301	9,663,458
Chiropractic Services	-	-	-
Radiology Services	4,473,307	4,473,307	17,263,577
Laboratory Services	3,878,543	3,878,543	15,520,320
Durable Medical Equipment Services	2,628,261	2,628,261	10,608,797
Transportation Services	3,534,513	3,534,513	12,443,537
Outside Referrals	-	-	-
Medical Incentive Pool and Withhold Adj	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Nursing Facility Care	45,462,885	45,462,885	199,777,972
HCBS Services	8,255,307	8,255,307	34,502,957
Other Medical and Hospital Services - Write-Ins	4,652	4,652	(1,542,412)
Subtotal Medical and Hospital	172,154,934	172,154,934	664,685,208
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	1,828,541	1,828,541	7,154,581
Inpatient Substance Abuse Treatment and Detox	409,098	409,098	1,318,955
Outpatient Mental Health Services	1,447,395	1,447,395	5,379,874
Outpatient Substance Abuse Treatment and Detox	34,383	34,383	198,042
Housing/Residential Treatment	1,507,674	1,507,674	5,760,936
Specialized Crisis Services	743,470	743,470	2,794,542
Psychiatric Rehab and Support Services	1,007,267	1,007,267	4,204,747
Case Management	4,117,812	4,117,812	18,032,026
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	363,319	363,319	1,434,594
Medical Incentive Pool and Withhold Adjustments	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	241,834	241,834	851,951
PCP and Specialist Services	-	-	-
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	11,700,792	11,700,792	47,130,250
Subtotal Hospital, Medical, MH&SAS, CHOICES	183,855,726	183,855,726	711,815,458
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MHS&S	183,855,726	183,855,726	711,815,458
Administration:			
Compensation	-	-	-
Direct and Allocated Admin expenses	-	-	-
Marketing	-	-	-
Interest Expense	-	-	-
Premium Tax Expense	12,045,211	12,045,211	47,828,183
Occupancy, Depreciation, and Amortization	-	-	-
Other Administration - Write-Ins	16,610,455	16,610,455	78,936,540
Fines and Penalties - Other Write-Ins	103,500	103,500	92,100
Total Administration Expenses	28,759,166	28,759,166	126,856,824
Total Expenses	212,614,893	212,614,893	838,672,281
Extraordinary Item	-	-	-
Provision for Income Tax	723,351	723,351	11,210,951
Net Income (Loss)	1,343,365	1,343,365	20,820,337
Write-Ins for Other Revenues:			
Total Other Revenues	-	-	-
Write-Ins for Other Medical and Hospital:			
Other Miscellaneous	(112,626)	(112,626)	(2,050,046)
Other Capitated Services	117,278	117,278	507,634
Total Other Medical and Hospital	4,652	4,652	(1,542,412)
Detail of Other MH and SAS:			
Total Other MH and SAS	-	-	-
Write-Ins for Other Administration:			
Administrative Services Fee	13,264,770	13,264,770	69,080,914
Behaviorial Healthcare Services	2,217,029	2,217,029	5,522,535
Spectera Administration Fees	-	-	227,972
Other Miscellaneous	1,232,157	1,232,157	4,197,220
Total Other Administration	16,713,955	16,713,955	79,028,641

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

	Current Qtr YTD Total as of 3/31/2013	YTD Total as of 3/31/2013	Prior Year as of 12/31/2012
Member Months	594,350	594,350	2,409,563
Revenues:			
TennCare Capitation	226,203,156	226,203,156	918,848,513
Investment	-	-	-
Other Revenues	-	-	7,259,380
Total Revenues	226,203,156	226,203,156	926,107,893
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	40,976,406	40,976,406	162,710,031
Inpatient Hospital Services	34,925,015	34,925,015	136,312,469
Outpatient Hospital Services	10,081,601	10,081,601	42,892,485
Emergency Room Services	12,522,784	12,522,784	47,904,393
Dental Services	-	-	-
Vision Services	914,513	914,513	3,438,713
Pharmacy Services	-	-	-
Home Health Services	4,457,391	4,457,391	16,949,396
Chiropractic Services	-	-	-
Radiology Services	4,552,815	4,552,815	17,889,151
Laboratory Services	4,886,010	4,886,010	17,958,776
Durable Medical Equipment Services	2,731,203	2,731,203	11,022,066
Transportation Services	4,992,016	4,992,016	20,138,582
Outside Referrals	-	-	-
Medical Incentive Pool and Withhold Adj	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Nursing Facility Care	38,274,591	38,274,591	161,697,721
HCBS Services	10,024,203	10,024,203	40,334,412
Other Medical and Hospital Services - Write-Ins	(526,681)	(526,681)	822,396
Subtotal Medical and Hospital	168,811,867	168,811,867	680,070,590
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	2,444,982	2,444,982	8,608,845
Inpatient Substance Abuse Treatment and Detox	463,856	463,856	1,635,403
Outpatient Mental Health Services	2,501,561	2,501,561	9,647,326
Outpatient Substance Abuse Treatment and Detox	20,194	20,194	82,555
Housing/Residential Treatment	1,920,945	1,920,945	6,704,451
Specialized Crisis Services	1,033,263	1,033,263	4,103,742
Psychiatric Rehab and Support Services	2,509,235	2,509,235	8,963,382
Case Management	7,171,177	7,171,177	30,152,400
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	387,123	387,123	1,508,876
Medical Incentive Pool and Withhold Adjustments	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	296,449	296,449	1,049,116
PCP and Specialist Services	-	-	-
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	18,748,784	18,748,784	72,456,096
Subtotal Hospital, Medical, MH&SAS, CHOICES	187,560,651	187,560,651	752,526,686
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MHS&S	187,560,651	187,560,651	752,526,686
Administration:			
Compensation	-	-	-
Direct and Allocated Admin expenses	-	-	-
Marketing	-	-	-
Interest Expense	-	-	-
Premium Tax Expense	12,636,538	12,636,538	51,796,935
Occupancy, Depreciation, and Amortization	-	-	-
Other Administration - Write-Ins	18,018,449	18,018,449	85,376,659
Fines and Penalties - Other Write-Ins	69,258	69,258	164,972
Total Administration Expenses	30,724,245	30,724,245	137,338,566
Total Expenses	218,284,896	218,284,896	889,865,252
Extraordinary Item	-	-	-
Provision for Income Tax	2,771,391	2,771,391	12,684,924
Net Income (Loss)	5,146,869	5,146,869	23,557,716
Write-Ins for Other Revenues:			
Total Other Revenues	-	-	-
Write-Ins for Other Medical and Hospital:			
Other Miscellaneous	(434,547)	(434,547)	(539,083)
Other Capitated Services	(92,134)	(92,134)	1,361,479
Total Other Medical and Hospital	(526,681)	(526,681)	822,396
Detail of Other MH and SAS:			
Total Other MH and SAS	-	-	-
Write-Ins for Other Administration:			
Administrative Services Fee	13,932,578	13,932,578	72,595,432
Behaviorial Healthcare Services	2,949,488	2,949,488	6,976,087
Spectera Administration Fees	-	-	251,089
Other Miscellaneous	1,205,641	1,205,641	5,719,023
Total Other Administration	18,087,707	18,087,707	85,541,631

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

Member Months	Current Qtr YTD Total as of 3/31/2013 <u>522,967</u>	YTD Total as of 3/31/2013 <u>522,967</u>	Prior Year as of 12/31/2012 <u>2,098,607</u>
Revenues:			
TennCare Capitation	176,435,913	176,435,913	730,941,031
Investment	-	-	-
Other Revenues	-	-	3,738,972
Total Revenues	<u>176,435,913</u>	<u>176,435,913</u>	<u>734,680,003</u>
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	27,197,626	27,197,626	108,656,248
Inpatient Hospital Services	30,137,011	30,137,011	117,549,111
Outpatient Hospital Services	6,194,558	6,194,558	25,906,101
Emergency Room Services	10,048,027	10,048,027	34,325,300
Dental Services	-	-	-
Vision Services	783,899	783,899	2,854,403
Pharmacy Services	-	-	-
Home Health Services	3,399,748	3,399,748	12,118,695
Chiropractic Services	-	-	-
Radiology Services	2,373,279	2,373,279	10,552,557
Laboratory Services	2,452,313	2,452,313	9,314,417
Durable Medical Equipment Services	1,599,670	1,599,670	6,594,836
Transportation Services	3,897,061	3,897,061	14,935,875
Outside Referrals	-	-	-
Medical Incentive Pool and Withhold Adj	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Nursing Facility Care	36,109,534	36,109,534	146,771,072
HCBS Services	8,686,320	8,686,320	34,146,263
Other Medical and Hospital Services - Write-Ins	1,300,201	1,300,201	2,821,849
Subtotal Medical and Hospital	<u>134,179,247</u>	<u>134,179,247</u>	<u>526,546,727</u>
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	2,835,645	2,835,645	11,371,974
Inpatient Substance Abuse Treatment and Detox	119,390	119,390	626,806
Outpatient Mental Health Services	638,222	638,222	3,049,578
Outpatient Substance Abuse Treatment and Detox	34,991	34,991	113,372
Housing/Residential Treatment	1,778,743	1,778,743	7,005,785
Specialized Crisis Services	456,233	456,233	2,080,551
Psychiatric Rehab and Support Services	2,286,252	2,286,252	6,512,760
Case Management	3,224,161	3,224,161	15,941,434
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	325,993	325,993	1,383,714
Medical Incentive Pool and Withhold Adjustments	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	92,886	92,886	679,293
PCP and Specialist Services	-	-	-
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	<u>11,792,517</u>	<u>11,792,517</u>	<u>48,765,267</u>
Subtotal Hospital, Medical, MH&SAS, CHOICES	<u>145,971,764</u>	<u>145,971,764</u>	<u>575,311,993</u>
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	<u>-</u>	<u>-</u>	<u>-</u>
Total Hospital, Medical, MHS&S	<u>145,971,764</u>	<u>145,971,764</u>	<u>575,311,993</u>
Administration:			
Compensation	-	-	-
Direct and Allocated Admin expenses	-	-	-
Marketing	-	-	-
Interest Expense	-	-	-
Premium Tax Expense	9,128,159	9,128,159	41,107,274
Occupancy, Depreciation, and Amortization	-	-	-
Other Administration - Write-Ins	13,500,073	13,500,073	67,151,486
Fines and Penalties - Other Write-Ins	48,700	48,700	(132,418)
Total Administration Expenses	<u>22,676,932</u>	<u>22,676,932</u>	<u>108,126,341</u>
Total Expenses	<u>168,648,695</u>	<u>168,648,695</u>	<u>683,438,335</u>
Extraordinary Item	-	-	-
Provision for Income Tax	2,725,526	2,725,526	17,934,584
Net Income (Loss)	<u>5,061,691</u>	<u>5,061,691</u>	<u>33,307,084</u>
Write-Ins for Other Revenues:			
Total Other Revenues	-	-	-
Write-Ins for Other Medical and Hospital:			
Other Miscellaneous	(97,434)	(97,434)	(1,749,810)
Other Capitated Services	1,397,635	1,397,635	4,571,659
Total Other Medical and Hospital	<u>1,300,201</u>	<u>1,300,201</u>	<u>2,821,849</u>
Detail of Other MH and SAS:			
Total Other MH and SAS	-	-	-
Write-Ins for Other Administration:			
Administrative Services Fee	10,727,112	10,727,112	59,945,283
Behavioral Healthcare Services	1,675,147	1,675,147	3,655,460
Spectera Administration Fees	-	-	219,102
Other Miscellaneous	1,146,514	1,146,514	3,199,223
Total Other Administration	<u>13,548,773</u>	<u>13,548,773</u>	<u>67,019,067</u>